



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10000 - Mayor							
Category: 51 - Personnel Services							
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	7,800.00	0.00	7,800.00 50.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	864.45	0.00	787.55 47.67 %
1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
Category: 51 - Personnel Services Total:		23,261.00	23,261.00	1,937.70	12,164.45	0.00	11,096.55 47.70%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	127.04	0.00	-127.04 0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	3.25	1,572.61	0.00	3,427.39 68.55 %
1100-10000-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10000-511830	Memberships and Dues	5,000.00	5,000.00	0.00	3,254.00	0.00	1,746.00 34.92 %
1100-10000-511840	Subscription and Books	2,400.00	2,400.00	304.53	441.79	0.00	1,958.21 81.59 %
1100-10000-551110	Legal Services	5,000.00	5,000.00	90.00	1,034.33	0.00	3,965.67 79.31 %
1100-10000-551140	Audit Services	0.00	15,000.00	0.00	43,400.00	0.00	-28,400.00 -189.33 %
1100-10000-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00 0.00 %
Category: 52 - Contractual Services Total:		20,910.00	35,910.00	397.78	49,979.77	0.00	-14,069.77 -39.18%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
1100-10000-521110	General Office Supplies	1,741.00	1,741.00	0.00	0.00	0.00	1,741.00 100.00 %
1100-10000-521410	City Sponsored Event Supplies	2,500.00	2,500.00	400.00	456.16	0.00	2,043.84 81.75 %
1100-10000-521730	Food/Meals	3,600.00	3,600.00	533.57	2,269.08	0.00	1,330.92 36.97 %
1100-10000-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	933.57	2,725.24	0.00	7,115.76 72.31%
Department: 10000 - Mayor Total:		54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54 6.00%
Expense Total:		54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54 6.00%
Fund: 1100 - General Fund Total:		54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54 6.00%
Report Total:		54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54 6.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54	6.00%
Report Total:	54,012.00	69,012.00	3,269.05	64,869.46	0.00	4,142.54	6.00%