



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	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	13,000.00	0.00	2,600.00 16.67 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00 8.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	1,415.25	0.00	236.75 14.33 %
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	19,915.25	0.00	3,345.75 14.38%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	54.66	245.40	0.00	-245.40 0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	400.00	5,162.60	0.00	-162.60 -3.25 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	0.00	975.00	0.00	-975.00 0.00 %
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	3,379.00	0.00	1,621.00 32.42 %
1100-10000-511840	Subscription and Books	2,400.00	2,400.00	59.53	679.91	0.00	1,720.09 71.67 %
1100-10000-551110	Legal Services	5,000.00	5,000.00	0.00	1,644.33	0.00	3,355.67 67.11 %
1100-10000-551140	Audit Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
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	514.19	12,236.24	0.00	23,673.76 65.93%
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	29.57	41.56	0.00	1,699.44 97.61 %
1100-10000-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	456.16	0.00	2,043.84 81.75 %
1100-10000-521730	Food/Meals	3,600.00	3,600.00	295.34	4,012.50	0.00	-412.50 -11.46 %
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	324.91	4,510.22	0.00	5,330.78 54.17%
	Department: 10000 - Mayor Total:	54,012.00	69,012.00	2,776.80	36,661.71	0.00	32,350.29 46.88%
	Expense Total:	54,012.00	69,012.00	2,776.80	36,661.71	0.00	32,350.29 46.88%
	Fund: 1100 - General Fund Total:	54,012.00	69,012.00	2,776.80	36,661.71	0.00	32,350.29 46.88%
	Report Total:	54,012.00	69,012.00	2,776.80	36,661.71	0.00	32,350.29 46.88%

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	2,776.80	36,661.71	0.00	32,350.29	46.88%
Report Total:	54,012.00	69,012.00	2,776.80	36,661.71	0.00	32,350.29	46.88%