



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	10,400.00	0.00	5,200.00 33.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00 25.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	1,139.85	0.00	512.15 31.00 %
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	16,039.85	0.00	7,221.15 31.04%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	63.70	190.74	0.00	-190.74 0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	200.22	3,888.06	0.00	1,111.94 22.24 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	975.00	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	125.00	3,379.00	0.00	1,621.00 32.42 %
1100-10000-511840	Subscription and Books	2,400.00	2,400.00	59.53	560.85	0.00	1,839.15 76.63 %
1100-10000-551110	Legal Services	5,000.00	5,000.00	305.00	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	1,728.45	10,787.98	0.00	25,122.02 69.96%
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	11.99	0.00	1,729.01 99.31 %
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	653.28	3,579.62	0.00	20.38 0.57 %
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	653.28	4,047.77	0.00	5,793.23 58.87%
	Department: 10000 - Mayor Total:	54,012.00	69,012.00	4,319.43	30,875.60	0.00	38,136.40 55.26%
	Expense Total:	54,012.00	69,012.00	4,319.43	30,875.60	0.00	38,136.40 55.26%
	Fund: 1100 - General Fund Total:	54,012.00	69,012.00	4,319.43	30,875.60	0.00	38,136.40 55.26%
	Report Total:	54,012.00	69,012.00	4,319.43	30,875.60	0.00	38,136.40 55.26%

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	4,319.43	30,875.60	0.00	38,136.40	55.26%
Report Total:	54,012.00	69,012.00	4,319.43	30,875.60	0.00	38,136.40	55.26%