



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	2,600.00	15,600.00	0.00	0.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	237.15	1,652.40	0.00	-0.40 -0.02 %
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	3,337.15	23,252.40	0.00	8.60 0.04%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	245.40	0.00	-245.40 0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	0.00	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	119.06	798.97	0.00	1,601.03 66.71 %
1100-10000-551110	Legal Services	5,000.00	5,000.00	595.00	2,239.33	0.00	2,760.67 55.21 %
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	714.06	12,950.30	0.00	22,959.70 63.94%
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	43.44	85.00	0.00	1,656.00 95.12 %
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	699.19	4,711.69	0.00	-1,111.69 -30.88 %
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	742.63	5,252.85	0.00	4,588.15 46.62%
Department: 10000 - Mayor Total:		54,012.00	69,012.00	4,793.84	41,455.55	0.00	27,556.45 39.93%
Expense Total:		54,012.00	69,012.00	4,793.84	41,455.55	0.00	27,556.45 39.93%
Fund: 1100 - General Fund Total:		54,012.00	69,012.00	4,793.84	41,455.55	0.00	27,556.45 39.93%
Report Total:		54,012.00	69,012.00	4,793.84	41,455.55	0.00	27,556.45 39.93%

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	4,793.84	41,455.55	0.00	27,556.45	39.93%
Report Total:	54,012.00	69,012.00	4,793.84	41,455.55	0.00	27,556.45	39.93%