



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,500.00	0.00	5,500.00 45.83 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,250.00	0.00	2,750.00 45.83 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	745.88	0.00	631.12 45.83 %
1100-10001-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	10,495.88	0.00	8,890.12 45.86%
Category: 52 - Contractual Services							
1100-10001-511710	Travel - City Business	5,000.00	5,000.00	349.83	2,611.16	0.00	2,388.84 47.78 %
1100-10001-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10001-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10001-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10001-511840	Subscription and Books	2,400.00	2,400.00	0.00	35.00	0.00	2,365.00 98.54 %
1100-10001-551110	Legal Services	5,000.00	5,000.00	0.00	1,102.50	0.00	3,897.50 77.95 %
1100-10001-553261	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	20,910.00	349.83	3,948.66	0.00	16,961.34 81.12%
Category: 53 - Commodities							
1100-10001-521000	Uniforms (Buy)	500.00	500.00	0.00	594.50	0.00	-94.50 -18.90 %
1100-10001-521110	General Office Supplies	1,741.00	1,741.00	0.00	130.81	0.00	1,610.19 92.49 %
1100-10001-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00 84.00 %
1100-10001-521730	Food/Meals	3,600.00	3,600.00	345.52	1,776.10	0.00	1,823.90 50.66 %
1100-10001-522140	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	0.00	-301.77 -20.12 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	345.52	4,703.18	0.00	5,137.82 52.21%
	Department: 10001 - Council District 1 Total:	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28 61.81%
	Expense Total:	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28 61.81%
	Fund: 1100 - General Fund Total:	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28 61.81%
	Report Total:	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28 61.81%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28	61.81%
Report Total:	50,137.00	50,137.00	2,310.10	19,147.72	0.00	30,989.28	61.81%