



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	2,000.00 16.67 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00 8.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,185.75	0.00	191.25 13.89 %
1100-10002-511430	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	16,685.75	0.00	2,700.25 13.93%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,000.00	5,000.00	400.00	1,253.19	0.00	3,746.81 74.94 %
1100-10002-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10002-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10002-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10002-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
1100-10002-551110	Legal Services	5,000.00	5,000.00	0.00	5,217.34	0.00	-217.34 -4.35 %
	Category: 52 - Contractual Services Total:	20,910.00	20,910.00	400.00	6,520.53	0.00	14,389.47 68.82%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
1100-10002-521110	General Office Supplies	1,741.00	1,741.00	29.57	443.03	0.00	1,297.97 74.55 %
1100-10002-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12 95.72 %
1100-10002-521730	Food/Meals	3,600.00	3,600.00	51.22	940.33	0.00	2,659.67 73.88 %
1100-10002-522140	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	80.79	1,490.24	0.00	8,350.76 84.86%
	Department: 10002 - Council District 2 Total:	50,137.00	50,137.00	2,095.54	24,696.52	0.00	25,440.48 50.74%
	Expense Total:	50,137.00	50,137.00	2,095.54	24,696.52	0.00	25,440.48 50.74%
	Fund: 1100 - General Fund Total:	50,137.00	50,137.00	2,095.54	24,696.52	0.00	25,440.48 50.74%
	Report Total:	50,137.00	50,137.00	2,095.54	24,696.52	0.00	25,440.48 50.74%

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	2,095.54	24,696.52	0.00	25,440.48	50.74%
Report Total:	50,137.00	50,137.00	2,095.54	24,696.52	0.00	25,440.48	50.74%