



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00 25.00 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00 16.67 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,071.00	0.00	306.00 22.22 %
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	15,071.00	0.00	4,315.00 22.26%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,000.00	5,000.00	75.78	75.78	0.00	4,924.22 98.48 %
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	75.78	5,343.12	0.00	15,566.88 74.45%
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	0.00	413.46	0.00	1,327.54 76.25 %
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	57.00	852.93	0.00	2,747.07 76.31 %
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	57.00	1,373.27	0.00	8,467.73 86.05%
Department: 10002 - Council District 2 Total:		50,137.00	50,137.00	1,747.53	21,787.39	0.00	28,349.61 56.54%
Expense Total:		50,137.00	50,137.00	1,747.53	21,787.39	0.00	28,349.61 56.54%
Fund: 1100 - General Fund Total:		50,137.00	50,137.00	1,747.53	21,787.39	0.00	28,349.61 56.54%
Report Total:		50,137.00	50,137.00	1,747.53	21,787.39	0.00	28,349.61 56.54%

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	1,747.53	21,787.39	0.00	28,349.61	56.54%
Report Total:	50,137.00	50,137.00	1,747.53	21,787.39	0.00	28,349.61	56.54%