



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: 10002 - Council District 2 | | | | | | | |
| Category: 51 - Personnel Services | | | | | | | |
| 1100-10002-511130 | Temporary/Seasonal Wages | 12,000.00 | 12,000.00 | 1,000.00 | 8,000.00 | 0.00 | 4,000.00 33.33 % |
| 1100-10002-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 500.00 | 4,500.00 | 0.00 | 1,500.00 25.00 % |
| 1100-10002-511410 | FICA/Social Security | 1,377.00 | 1,377.00 | 114.75 | 956.25 | 0.00 | 420.75 30.56 % |
| 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 | 13,456.25 | 0.00 | 5,929.75 30.59% |
| Category: 52 - Contractual Services | | | | | | | |
| 1100-10002-511710 | Travel - City Business | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 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 | 637.50 | 5,217.34 | 0.00 | -217.34 -4.35 % |
| | Category: 52 - Contractual Services Total: | 20,910.00 | 20,910.00 | 637.50 | 5,267.34 | 0.00 | 15,642.66 74.81% |
| 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 | 158.24 | 795.93 | 0.00 | 2,804.07 77.89 % |
| 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 | 158.24 | 1,316.27 | 0.00 | 8,524.73 86.62% |
| | Department: 10002 - Council District 2 Total: | 50,137.00 | 50,137.00 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 60.03% |
| | Expense Total: | 50,137.00 | 50,137.00 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 60.03% |
| | Fund: 1100 - General Fund Total: | 50,137.00 | 50,137.00 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 60.03% |
| | Report Total: | 50,137.00 | 50,137.00 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 60.03% |

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 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 | 60.03% |
| Report Total: | 50,137.00 | 50,137.00 | 2,410.49 | 20,039.86 | 0.00 | 30,097.14 | 60.03% |