



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: 10005 - Council District 5							
Category: 51 - Personnel Services							
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	2,000.00 16.67 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00 8.33 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,185.75	0.00	191.25 13.89 %
1100-10005-511430	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							
1100-10005-511710	Travel - City Business	5,000.00	5,000.00	400.00	4,554.24	0.00	445.76 8.92 %
1100-10005-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10005-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10005-511830	Memberships and Dues	5,000.00	5,000.00	100.00	100.00	0.00	4,900.00 98.00 %
1100-10005-511840	Subscription and Books	2,400.00	2,400.00	0.00	42.00	0.00	2,358.00 98.25 %
1100-10005-551110	Legal Services	5,000.00	5,000.00	0.00	1,563.33	0.00	3,436.67 68.73 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	500.00	6,309.57	0.00	14,600.43 69.83%
Category: 53 - Commodities							
1100-10005-521000	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50 38.90 %
1100-10005-521110	General Office Supplies	1,741.00	1,741.00	29.56	93.42	0.00	1,647.58 94.63 %
1100-10005-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	206.18	0.00	2,293.82 91.75 %
1100-10005-521730	Food/Meals	3,600.00	3,600.00	106.18	1,788.35	0.00	1,811.65 50.32 %
1100-10005-522140	Computer Hardware	1,500.00	1,500.00	1,399.00	1,399.00	0.00	101.00 6.73 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	1,534.74	3,792.45	0.00	6,048.55 61.46%
Department: 10005 - Council District 5 Total:		50,137.00	50,137.00	3,649.49	26,787.77	0.00	23,349.23 46.57%
Expense Total:		50,137.00	50,137.00	3,649.49	26,787.77	0.00	23,349.23 46.57%
Fund: 1100 - General Fund Total:		50,137.00	50,137.00	3,649.49	26,787.77	0.00	23,349.23 46.57%
Report Total:		50,137.00	50,137.00	3,649.49	26,787.77	0.00	23,349.23 46.57%

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	3,649.49	26,787.77	0.00	23,349.23	46.57%
Report Total:	50,137.00	50,137.00	3,649.49	26,787.77	0.00	23,349.23	46.57%