



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	2,000.00	12,000.00	0.00	0.00 %	
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %	
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,377.00	0.00	0.00 %	
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	9.00	100.00 %	
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	2,691.25	19,377.00	0.00	9.00	0.05%
Category: 52 - Contractual Services								
1100-10005-511710	Travel - City Business	5,000.00	5,000.00	0.00	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	0.00	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	977.00	2,540.33	0.00	2,459.67 49.19 %	
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	977.00	7,286.57	0.00	13,623.43	65.15%
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	136.21	229.63	0.00	1,511.37 86.81 %	
1100-10005-521410	City Sponsored Event Supplies	2,500.00	2,500.00	366.00	572.18	0.00	1,927.82 77.11 %	
1100-10005-521730	Food/Meals	3,600.00	3,600.00	331.38	2,119.73	0.00	1,480.27 41.12 %	
1100-10005-522140	Computer Hardware	1,500.00	1,500.00	179.07	1,578.07	0.00	-78.07 -5.20 %	
Category: 53 - Commodities Total:		9,841.00	9,841.00	1,012.66	4,805.11	0.00	5,035.89	51.17%
Department: 10005 - Council District 5 Total:		50,137.00	50,137.00	4,680.91	31,468.68	0.00	18,668.32	37.23%
Expense Total:		50,137.00	50,137.00	4,680.91	31,468.68	0.00	18,668.32	37.23%
Fund: 1100 - General Fund Total:		50,137.00	50,137.00	4,680.91	31,468.68	0.00	18,668.32	37.23%
Report Total:		50,137.00	50,137.00	4,680.91	31,468.68	0.00	18,668.32	37.23%

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	4,680.91	31,468.68	0.00	18,668.32	37.23%
Report Total:	50,137.00	50,137.00	4,680.91	31,468.68	0.00	18,668.32	37.23%