



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	6,000.00 50.00 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	726.76	0.00	650.24 47.22 %
1100-10003-511430	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	10,226.76	0.00	9,159.24 47.25%
Category: 52 - Contractual Services							
1100-10003-511710	Travel - City Business	5,000.00	5,000.00	0.00	1,265.96	0.00	3,734.04 74.68 %
1100-10003-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10003-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10003-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
1100-10003-551110	Legal Services	5,000.00	5,000.00	20.00	165.84	0.00	4,834.16 96.68 %
	Category: 52 - Contractual Services Total:	20,910.00	20,910.00	20.00	1,431.80	0.00	19,478.20 93.15%
Category: 53 - Commodities							
1100-10003-521000	Uniforms (Buy)	500.00	500.00	0.00	568.00	0.00	-68.00 -13.60 %
1100-10003-521110	General Office Supplies	1,741.00	1,741.00	0.00	108.17	0.00	1,632.83 93.79 %
1100-10003-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	236.17	0.00	2,263.83 90.55 %
1100-10003-521730	Food/Meals	3,600.00	3,600.00	29.14	249.80	0.00	3,350.20 93.06 %
1100-10003-522140	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	29.14	1,162.14	0.00	8,678.86 88.19%
	Department: 10003 - Council District 3 Total:	50,137.00	50,137.00	1,663.89	12,820.70	0.00	37,316.30 74.43%
	Expense Total:	50,137.00	50,137.00	1,663.89	12,820.70	0.00	37,316.30 74.43%
	Fund: 1100 - General Fund Total:	50,137.00	50,137.00	1,663.89	12,820.70	0.00	37,316.30 74.43%
	Report Total:	50,137.00	50,137.00	1,663.89	12,820.70	0.00	37,316.30 74.43%

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	1,663.89	12,820.70	0.00	37,316.30	74.43%
Report Total:	50,137.00	50,137.00	1,663.89	12,820.70	0.00	37,316.30	74.43%