



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
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10003 - Council District 3</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10003-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	2,000.00 16.67 %
<a href="#">1100-10003-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	5,500.00	0.00	500.00 8.33 %
<a href="#">1100-10003-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	1,185.76	0.00	191.24 13.89 %
<a href="#">1100-10003-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>16,685.76</b>	<b>0.00</b>	<b>2,700.24 13.93%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10003-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	2,043.37	0.00	2,956.63 59.13 %
<a href="#">1100-10003-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10003-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10003-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
<a href="#">1100-10003-551110</a>	Legal Services	5,000.00	5,000.00	0.00	618.34	0.00	4,381.66 87.63 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>0.00</b>	<b>2,661.71</b>	<b>0.00</b>	<b>18,248.29 87.27%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10003-521000</a>	Uniforms (Buy)	500.00	500.00	282.25	850.25	0.00	-350.25 -70.05 %
<a href="#">1100-10003-521110</a>	General Office Supplies	1,741.00	1,741.00	29.56	137.73	0.00	1,603.27 92.09 %
<a href="#">1100-10003-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	236.17	0.00	2,263.83 90.55 %
<a href="#">1100-10003-521730</a>	Food/Meals	3,600.00	3,600.00	51.22	420.72	0.00	3,179.28 88.31 %
<a href="#">1100-10003-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>363.03</b>	<b>1,644.87</b>	<b>0.00</b>	<b>8,196.13 83.29%</b>
	<b>Department: 10003 - Council District 3 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,977.78</b>	<b>20,992.34</b>	<b>0.00</b>	<b>29,144.66 58.13%</b>
	<b>Expense Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,977.78</b>	<b>20,992.34</b>	<b>0.00</b>	<b>29,144.66 58.13%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,977.78</b>	<b>20,992.34</b>	<b>0.00</b>	<b>29,144.66 58.13%</b>
	<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,977.78</b>	<b>20,992.34</b>	<b>0.00</b>	<b>29,144.66 58.13%</b>

**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	1,977.78	20,992.34	0.00	29,144.66	58.13%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,977.78</b>	<b>20,992.34</b>	<b>0.00</b>	<b>29,144.66</b>	<b>58.13%</b>