



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: 10003 - Council District 3 | | | | | | | |
| Category: 51 - Personnel Services | | | | | | | |
| 1100-10003-511130 | Temporary/Seasonal Wages | 12,000.00 | 12,000.00 | 2,000.00 | 12,000.00 | 0.00 | 0.00 % |
| 1100-10003-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 500.00 | 6,000.00 | 0.00 | 0.00 % |
| 1100-10003-511410 | FICA/Social Security | 1,377.00 | 1,377.00 | 191.25 | 1,377.01 | 0.00 | -0.01 % |
| 1100-10003-511430 | 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 | 19,377.01 | 0.00 | 8.99 % |
| Category: 52 - Contractual Services | | | | | | | |
| 1100-10003-511710 | Travel - City Business | 5,000.00 | 5,000.00 | 0.00 | 2,043.37 | 0.00 | 2,956.63 % |
| 1100-10003-511750 | Mileage - Reimbursement | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 3,510.00 % |
| 1100-10003-511830 | Memberships and Dues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 % |
| 1100-10003-511840 | Subscription and Books | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 % |
| 1100-10003-551110 | Legal Services | 5,000.00 | 5,000.00 | 505.50 | 1,123.84 | 0.00 | 3,876.16 % |
| Category: 52 - Contractual Services Total: | | 20,910.00 | 20,910.00 | 505.50 | 3,167.21 | 0.00 | 17,742.79 % |
| Category: 53 - Commodities | | | | | | | |
| 1100-10003-521000 | Uniforms (Buy) | 500.00 | 500.00 | 0.00 | 850.25 | 0.00 | -350.25 % |
| 1100-10003-521110 | General Office Supplies | 1,741.00 | 1,741.00 | 136.23 | 273.96 | 0.00 | 1,467.04 % |
| 1100-10003-521410 | City Sponsored Event Supplies | 2,500.00 | 2,500.00 | 0.00 | 236.17 | 0.00 | 2,263.83 % |
| 1100-10003-521730 | Food/Meals | 3,600.00 | 3,600.00 | 158.02 | 578.74 | 0.00 | 3,021.26 % |
| 1100-10003-522140 | Computer Hardware | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 % |
| Category: 53 - Commodities Total: | | 9,841.00 | 9,841.00 | 294.25 | 1,939.12 | 0.00 | 7,901.88 % |
| Department: 10003 - Council District 3 Total: | | 50,137.00 | 50,137.00 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 % |
| Expense Total: | | 50,137.00 | 50,137.00 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 % |
| Fund: 1100 - General Fund Total: | | 50,137.00 | 50,137.00 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 % |
| Report Total: | | 50,137.00 | 50,137.00 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 % |

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 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 | 51.17% |
| Report Total: | 50,137.00 | 50,137.00 | 3,491.00 | 24,483.34 | 0.00 | 25,653.66 | 51.17% |