



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: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,500.00	0.00	4,500.00 37.50 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,750.00	0.00	2,250.00 37.50 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	860.63	0.00	516.37 37.50 %
1100-10001-511430	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	12,110.63	0.00	7,275.37 37.53%
Category: 52 - Contractual Services							
1100-10001-511710	Travel - City Business	5,000.00	5,000.00	400.00	3,819.12	0.00	1,180.88 23.62 %
1100-10001-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10001-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10001-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10001-511840	Subscription and Books	2,400.00	2,400.00	0.00	35.00	0.00	2,365.00 98.54 %
1100-10001-551110	Legal Services	5,000.00	5,000.00	0.00	1,102.50	0.00	3,897.50 77.95 %
1100-10001-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00 0.00 %
	Category: 52 - Contractual Services Total:	20,910.00	20,910.00	400.00	5,156.62	0.00	15,753.38 75.34%
Category: 53 - Commodities							
1100-10001-521000	Uniforms (Buy)	500.00	500.00	85.00	679.50	0.00	-179.50 -35.90 %
1100-10001-521110	General Office Supplies	1,741.00	1,741.00	29.57	160.38	0.00	1,580.62 90.79 %
1100-10001-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00 84.00 %
1100-10001-521730	Food/Meals	3,600.00	3,600.00	542.48	2,383.89	0.00	1,216.11 33.78 %
1100-10001-522140	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	0.00	-301.77 -20.12 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	657.05	5,425.54	0.00	4,415.46 44.87%
	Department: 10001 - Council District 1 Total:	50,137.00	50,137.00	2,671.80	22,692.79	0.00	27,444.21 54.74%
	Expense Total:	50,137.00	50,137.00	2,671.80	22,692.79	0.00	27,444.21 54.74%
	Fund: 1100 - General Fund Total:	50,137.00	50,137.00	2,671.80	22,692.79	0.00	27,444.21 54.74%
	Report Total:	50,137.00	50,137.00	2,671.80	22,692.79	0.00	27,444.21 54.74%

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	2,671.80	22,692.79	0.00	27,444.21	54.74%
Report Total:	50,137.00	50,137.00	2,671.80	22,692.79	0.00	27,444.21	54.74%