



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
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	9,500.00	0.00	2,500.00 20.83 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,250.00	0.00	1,750.00 29.17 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	191.25	1,051.88	0.00	325.12 23.61 %
<a href="#">1100-10001-511430</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>2,691.25</b>	<b>14,801.88</b>	<b>0.00</b>	<b>4,584.12 23.65%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	3,819.12	0.00	1,180.88 23.62 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10001-511780</a>	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	35.00	0.00	2,365.00 98.54 %
<a href="#">1100-10001-551110</a>	Legal Services	5,000.00	5,000.00	275.00	1,377.50	0.00	3,622.50 72.45 %
<a href="#">1100-10001-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00 0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>275.00</b>	<b>5,431.62</b>	<b>0.00</b>	<b>15,478.38 74.02%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	679.50	0.00	-179.50 -35.90 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,741.00	1,741.00	136.23	296.61	0.00	1,444.39 82.96 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00 84.00 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,600.00	3,600.00	1,214.32	3,598.21	0.00	1.79 0.05 %
<a href="#">1100-10001-522140</a>	Computer Hardware	1,500.00	1,500.00	1,363.50	3,165.27	0.00	-1,665.27 -111.02 %
<b>Category: 53 - Commodities Total:</b>		<b>9,841.00</b>	<b>9,841.00</b>	<b>2,714.05</b>	<b>8,139.59</b>	<b>0.00</b>	<b>1,701.41 17.29%</b>
<b>Department: 10001 - Council District 1 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>5,680.30</b>	<b>28,373.09</b>	<b>0.00</b>	<b>21,763.91 43.41%</b>
<b>Expense Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>5,680.30</b>	<b>28,373.09</b>	<b>0.00</b>	<b>21,763.91 43.41%</b>
<b>Fund: 1100 - General Fund Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>5,680.30</b>	<b>28,373.09</b>	<b>0.00</b>	<b>21,763.91 43.41%</b>
<b>Report Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>5,680.30</b>	<b>28,373.09</b>	<b>0.00</b>	<b>21,763.91 43.41%</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	5,680.30	28,373.09	0.00	21,763.91	43.41%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>5,680.30</b>	<b>28,373.09</b>	<b>0.00</b>	<b>21,763.91</b>	<b>43.41%</b>