



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,377.00	0.00	0.00 %
1100-10002-511430	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	19,377.00	0.00	9.00 0.05%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,000.00	5,000.00	0.00	1,253.19	0.00	3,746.81 74.94 %
1100-10002-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10002-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10002-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10002-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
1100-10002-551110	Legal Services	5,000.00	5,000.00	595.00	5,812.34	0.00	-812.34 -16.25 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	595.00	7,115.53	0.00	13,794.47 65.97%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
1100-10002-521110	General Office Supplies	1,741.00	1,741.00	136.23	579.26	0.00	1,161.74 66.73 %
1100-10002-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12 95.72 %
1100-10002-521730	Food/Meals	3,600.00	3,600.00	368.43	1,308.76	0.00	2,291.24 63.65 %
1100-10002-522140	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	504.66	1,994.90	0.00	7,846.10 79.73%
Department: 10002 - Council District 2 Total:		50,137.00	50,137.00	3,790.91	28,487.43	0.00	21,649.57 43.18%
Expense Total:		50,137.00	50,137.00	3,790.91	28,487.43	0.00	21,649.57 43.18%
Fund: 1100 - General Fund Total:		50,137.00	50,137.00	3,790.91	28,487.43	0.00	21,649.57 43.18%
Report Total:		50,137.00	50,137.00	3,790.91	28,487.43	0.00	21,649.57 43.18%

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	3,790.91	28,487.43	0.00	21,649.57	43.18%
Report Total:	50,137.00	50,137.00	3,790.91	28,487.43	0.00	21,649.57	43.18%