



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	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: 10005 - Council District 5</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10005-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	6,000.00 50.00 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	726.75	0.00	650.25 47.22 %
<a href="#">1100-10005-511430</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>10,226.75</b>	<b>0.00</b>	<b>9,159.25 47.25%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10005-511710</a>	Travel - City Business	5,000.00	5,000.00	78.32	2,351.75	0.00	2,648.25 52.97 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10005-511840</a>	Subscription and Books	2,400.00	2,400.00	42.00	42.00	0.00	2,358.00 98.25 %
<a href="#">1100-10005-511110</a>	Legal Services	5,000.00	5,000.00	370.00	603.33	0.00	4,396.67 87.93 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>490.32</b>	<b>2,997.08</b>	<b>0.00</b>	<b>17,912.92 85.67%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10005-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50 38.90 %
<a href="#">1100-10005-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	63.86	0.00	1,677.14 96.33 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	150.00	206.18	0.00	2,293.82 91.75 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,600.00	3,600.00	376.26	1,187.17	0.00	2,412.83 67.02 %
<a href="#">1100-10005-522140</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>526.26</b>	<b>1,762.71</b>	<b>0.00</b>	<b>8,078.29 82.09%</b>
<b>Department: 10005 - Council District 5 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,631.33</b>	<b>14,986.54</b>	<b>0.00</b>	<b>35,150.46 70.11%</b>
<b>Expense Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,631.33</b>	<b>14,986.54</b>	<b>0.00</b>	<b>35,150.46 70.11%</b>
<b>Fund: 1100 - General Fund Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,631.33</b>	<b>14,986.54</b>	<b>0.00</b>	<b>35,150.46 70.11%</b>
<b>Report Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,631.33</b>	<b>14,986.54</b>	<b>0.00</b>	<b>35,150.46 70.11%</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	2,631.33	14,986.54	0.00	35,150.46	70.11%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,631.33</b>	<b>14,986.54</b>	<b>0.00</b>	<b>35,150.46</b>	<b>70.11%</b>