



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: 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	1,000.00	3,500.00	8,500.00	70.83 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	1,750.00	4,250.00	70.83 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	401.63	975.37	70.83 %
<a href="#">1100-10001-511430</a>	State Unemployment Taxes	9.00	9.00	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>5,651.63</b>	<b>13,734.37</b>	<b>70.85%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,000.00	5,000.00	78.32	1,144.12	3,855.88	77.12 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,400.00	2,400.00	35.00	35.00	2,365.00	98.54 %
<a href="#">1100-10001-551110</a>	Legal Services	5,000.00	5,000.00	580.00	807.50	4,192.50	83.85 %
<a href="#">1100-10001-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	-150.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>693.32</b>	<b>2,136.62</b>	<b>18,773.38</b>	<b>89.78%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	224.00	276.00	55.20 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	26.60	1,714.40	98.47 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	400.00	400.00	2,100.00	84.00 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,600.00	3,600.00	259.51	747.18	2,852.82	79.25 %
<a href="#">1100-10001-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	-301.77	-20.12 %
<b>Category: 53 - Commodities Total:</b>		<b>9,841.00</b>	<b>9,841.00</b>	<b>659.51</b>	<b>3,199.55</b>	<b>6,641.45</b>	<b>67.49%</b>
<b>Department: 10001 - Council District 1 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,967.58</b>	<b>10,987.80</b>	<b>39,149.20</b>	<b>78.08%</b>
<b>Expense Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,967.58</b>	<b>10,987.80</b>	<b>39,149.20</b>	<b>78.08%</b>
<b>Fund: 1100 - General Fund Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,967.58</b>	<b>10,987.80</b>	<b>39,149.20</b>	<b>78.08%</b>
<b>Report Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,967.58</b>	<b>10,987.80</b>	<b>39,149.20</b>	<b>78.08%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
1100 - General Fund	50,137.00	50,137.00	2,967.58	10,987.80	0.00	39,149.20	78.08%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,967.58</b>	<b>10,987.80</b>	<b>0.00</b>	<b>39,149.20</b>	<b>78.08%</b>