



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: 10002 - Council District 2</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10002-511130</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="#">1100-10002-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
<a href="#">1100-10002-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	726.75	0.00	650.25	47.22 %
<a href="#">1100-10002-511430</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</b>	<b>47.25%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10002-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10002-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10002-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10002-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">1100-10002-551110</a>	Legal Services	5,000.00	5,000.00	720.00	2,650.84	0.00	2,349.16	46.98 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>720.00</b>	<b>2,650.84</b>	<b>0.00</b>	<b>18,259.16</b>	<b>87.32%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-10002-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-10002-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	413.46	0.00	1,327.54	76.25 %
<a href="#">1100-10002-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12	95.72 %
<a href="#">1100-10002-521730</a>	Food/Meals	3,600.00	3,600.00	99.75	439.04	0.00	3,160.96	87.80 %
<a href="#">1100-10002-522140</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>99.75</b>	<b>959.38</b>	<b>0.00</b>	<b>8,881.62</b>	<b>90.25%</b>
	<b>Department: 10002 - Council District 2 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,434.50</b>	<b>13,836.97</b>	<b>0.00</b>	<b>36,300.03</b>	<b>72.40%</b>
	<b>Expense Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,434.50</b>	<b>13,836.97</b>	<b>0.00</b>	<b>36,300.03</b>	<b>72.40%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,434.50</b>	<b>13,836.97</b>	<b>0.00</b>	<b>36,300.03</b>	<b>72.40%</b>
	<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,434.50</b>	<b>13,836.97</b>	<b>0.00</b>	<b>36,300.03</b>	<b>72.40%</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	2,434.50	13,836.97	0.00	36,300.03	72.40%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,434.50</b>	<b>13,836.97</b>	<b>0.00</b>	<b>36,300.03</b>	<b>72.40%</b>