



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	5,250.00	5,250.00	2,287.06	8,115.02	0.00	-2,865.02 -54.57 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	302.61	0.00	3,382.89 91.79 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
<a href="#">1100-10005-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10005-551110</a>	Legal Services	5,250.00	5,250.00	362.50	362.50	0.00	4,887.50 93.10 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>2,649.56</b>	<b>8,905.13</b>	<b>0.00</b>	<b>13,050.37 59.44%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10005-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10005-521110</a>	General Office Supplies	1,828.05	1,828.05	26.75	168.13	0.00	1,659.92 90.80 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	231.68	0.00	2,393.32 91.17 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,780.00	3,780.00	190.53	806.92	0.00	2,973.08 78.65 %
<a href="#">1100-10005-522140</a>	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>10,333.05</b>	<b>10,333.05</b>	<b>217.28</b>	<b>1,206.73</b>	<b>0.00</b>	<b>9,126.32 88.32%</b>
	<b>Department: 10005 - Council District 5 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>4,481.59</b>	<b>20,338.61</b>	<b>0.00</b>	<b>31,335.94 60.64%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>4,481.59</b>	<b>20,338.61</b>	<b>0.00</b>	<b>31,335.94 60.64%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>4,481.59</b>	<b>20,338.61</b>	<b>0.00</b>	<b>31,335.94 60.64%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>4,481.59</b>	<b>20,338.61</b>	<b>0.00</b>	<b>31,335.94 60.64%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	51,674.55	51,674.55	4,481.59	20,338.61	0.00	31,335.94	60.64%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>4,481.59</b>	<b>20,338.61</b>	<b>0.00</b>	<b>31,335.94</b>	<b>60.64%</b>