



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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	2,000.00	0.00	10,000.00 83.33 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00 75.00 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25 80.56 %
<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>3,767.75</b>	<b>0.00</b>	<b>15,618.25 80.56%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10005-511710</a>	Travel - City Business	5,250.00	5,250.00	0.00	1,447.72	0.00	3,802.28 72.42 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<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	0.00	0.00	0.00	5,250.00 100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>0.00</b>	<b>1,447.72</b>	<b>0.00</b>	<b>20,507.78 93.41%</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	0.00	5.89	0.00	1,822.16 99.68 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	41.80	41.80	0.00	2,583.20 98.41 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,780.00	3,780.00	84.49	219.72	0.00	3,560.28 94.19 %
<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>126.29</b>	<b>267.41</b>	<b>0.00</b>	<b>10,065.64 97.41%</b>
	<b>Department: 10005 - Council District 5 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,741.04</b>	<b>5,482.88</b>	<b>0.00</b>	<b>46,191.67 89.39%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,741.04</b>	<b>5,482.88</b>	<b>0.00</b>	<b>46,191.67 89.39%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,741.04</b>	<b>5,482.88</b>	<b>0.00</b>	<b>46,191.67 89.39%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,741.04</b>	<b>5,482.88</b>	<b>0.00</b>	<b>46,191.67 89.39%</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	1,741.04	5,482.88	0.00	46,191.67	89.39%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,741.04</b>	<b>5,482.88</b>	<b>0.00</b>	<b>46,191.67</b>	<b>89.39%</b>