



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: 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 47.25%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10002-511710</a>	Travel - City Business	5,250.00	5,250.00	4,103.21	11,273.10	0.00	-6,023.10 -114.73 %
<a href="#">1100-10002-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	37.22	0.00	-37.22 0.00 %
<a href="#">1100-10002-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10002-511830</a>	Memberships and Dues	5,250.00	5,250.00	125.00	125.00	0.00	5,125.00 97.62 %
<a href="#">1100-10002-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10002-551110</a>	Legal Services	5,250.00	5,250.00	4,562.50	4,562.50	0.00	687.50 13.10 %
<a href="#">1100-10002-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	333.33	0.00	-333.33 0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>8,790.71</b>	<b>16,331.15</b>	<b>0.00</b>	<b>5,624.35 25.62%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10002-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	185.00	0.00	340.00 64.76 %
<a href="#">1100-10002-521110</a>	General Office Supplies	1,828.05	1,828.05	26.75	455.62	0.00	1,372.43 75.08 %
<a href="#">1100-10002-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	20.00	0.00	2,605.00 99.24 %
<a href="#">1100-10002-521730</a>	Food/Meals	3,780.00	3,780.00	104.60	475.55	0.00	3,304.45 87.42 %
<a href="#">1100-10002-522140</a>	Computer Hardware	1,575.00	1,575.00	0.00	2,575.99	0.00	-1,000.99 -63.55 %
	<b>Category: 53 - Commodities Total:</b>	<b>10,333.05</b>	<b>10,333.05</b>	<b>131.35</b>	<b>3,712.16</b>	<b>0.00</b>	<b>6,620.89 64.07%</b>
	<b>Department: 10002 - Council District 2 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>10,536.81</b>	<b>30,270.06</b>	<b>0.00</b>	<b>21,404.49 41.42%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>10,536.81</b>	<b>30,270.06</b>	<b>0.00</b>	<b>21,404.49 41.42%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>10,536.81</b>	<b>30,270.06</b>	<b>0.00</b>	<b>21,404.49 41.42%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>10,536.81</b>	<b>30,270.06</b>	<b>0.00</b>	<b>21,404.49 41.42%</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	10,536.81	30,270.06	0.00	21,404.49	41.42%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>10,536.81</b>	<b>30,270.06</b>	<b>0.00</b>	<b>21,404.49</b>	<b>41.42%</b>