



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: 10003 - Council District 3</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10003-511130</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="#">1100-10003-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
<a href="#">1100-10003-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	726.75	0.00	650.25 47.22 %
<a href="#">1100-10003-511430</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="#">1100-10003-511710</a>	Travel - City Business	5,250.00	5,250.00	0.00	697.71	0.00	4,552.29 86.71 %
<a href="#">1100-10003-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10003-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<a href="#">1100-10003-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10003-551110</a>	Legal Services	5,250.00	5,250.00	432.50	432.50	0.00	4,817.50 91.76 %
<a href="#">1100-10003-553261</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>432.50</b>	<b>1,463.54</b>	<b>0.00</b>	<b>20,491.96 93.33%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10003-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	455.00	0.00	70.00 13.33 %
<a href="#">1100-10003-521110</a>	General Office Supplies	1,828.05	1,828.05	26.75	168.14	0.00	1,659.91 90.80 %
<a href="#">1100-10003-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	209.50	0.00	2,415.50 92.02 %
<a href="#">1100-10003-521730</a>	Food/Meals	3,780.00	3,780.00	109.61	412.39	0.00	3,367.61 89.09 %
<a href="#">1100-10003-522140</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>136.36</b>	<b>1,245.03</b>	<b>0.00</b>	<b>9,088.02 87.95%</b>
	<b>Department: 10003 - Council District 3 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,183.61</b>	<b>12,935.32</b>	<b>0.00</b>	<b>38,739.23 74.97%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,183.61</b>	<b>12,935.32</b>	<b>0.00</b>	<b>38,739.23 74.97%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,183.61</b>	<b>12,935.32</b>	<b>0.00</b>	<b>38,739.23 74.97%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,183.61</b>	<b>12,935.32</b>	<b>0.00</b>	<b>38,739.23 74.97%</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	2,183.61	12,935.32	0.00	38,739.23	74.97%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,183.61</b>	<b>12,935.32</b>	<b>0.00</b>	<b>38,739.23</b>	<b>74.97%</b>