



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: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</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="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	726.75	0.00	650.25 47.22 %
<a href="#">1100-10001-511430</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="#">1100-10001-511710</a>	Travel - City Business	5,250.00	5,250.00	2,513.51	10,449.83	0.00	-5,199.83 -99.04 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10001-551110</a>	Legal Services	5,250.00	5,250.00	1,622.50	1,622.50	0.00	3,627.50 69.10 %
<a href="#">1100-10001-553261</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>4,136.01</b>	<b>12,530.66</b>	<b>0.00</b>	<b>9,424.84 42.93%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,828.05	1,828.05	26.75	168.14	0.00	1,659.91 90.80 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	175.00	370.14	0.00	2,254.86 85.90 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,780.00	3,780.00	224.50	1,638.27	0.00	2,141.73 56.66 %
<a href="#">1100-10001-522140</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>426.25</b>	<b>2,176.55</b>	<b>0.00</b>	<b>8,156.50 78.94%</b>
	<b>Department: 10001 - Council District 1 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>6,177.01</b>	<b>24,933.96</b>	<b>0.00</b>	<b>26,740.59 51.75%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>6,177.01</b>	<b>24,933.96</b>	<b>0.00</b>	<b>26,740.59 51.75%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>6,177.01</b>	<b>24,933.96</b>	<b>0.00</b>	<b>26,740.59 51.75%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>6,177.01</b>	<b>24,933.96</b>	<b>0.00</b>	<b>26,740.59 51.75%</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	6,177.01	24,933.96	0.00	26,740.59	51.75%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>6,177.01</b>	<b>24,933.96</b>	<b>0.00</b>	<b>26,740.59</b>	<b>51.75%</b>