



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	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: 10004 - Council District 4</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10004-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00 41.67 %
<a href="#">1100-10004-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
<a href="#">1100-10004-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	841.51	0.00	535.49 38.89 %
<a href="#">1100-10004-511430</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>11,841.51</b>	<b>0.00</b>	<b>7,544.49 38.92%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10004-511710</a>	Travel - City Business	5,250.00	5,250.00	0.00	7,795.78	0.00	-2,545.78 -48.49 %
<a href="#">1100-10004-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	366.78	0.00	3,318.72 90.05 %
<a href="#">1100-10004-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<a href="#">1100-10004-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10004-551110</a>	Legal Services	5,250.00	5,250.00	0.00	135.00	0.00	5,115.00 97.43 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>0.00</b>	<b>8,297.56</b>	<b>0.00</b>	<b>13,657.94 62.21%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10004-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10004-521110</a>	General Office Supplies	1,828.05	1,828.05	40.00	346.52	0.00	1,481.53 81.04 %
<a href="#">1100-10004-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
<a href="#">1100-10004-521730</a>	Food/Meals	3,780.00	3,780.00	90.84	787.87	0.00	2,992.13 79.16 %
<a href="#">1100-10004-522140</a>	Computer Hardware	1,575.00	1,575.00	0.00	909.96	0.00	665.04 42.22 %
	<b>Category: 53 - Commodities Total:</b>	<b>10,333.05</b>	<b>10,333.05</b>	<b>130.84</b>	<b>2,044.35</b>	<b>0.00</b>	<b>8,288.70 80.22%</b>
	<b>Department: 10004 - Council District 4 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,745.59</b>	<b>22,183.42</b>	<b>0.00</b>	<b>29,491.13 57.07%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,745.59</b>	<b>22,183.42</b>	<b>0.00</b>	<b>29,491.13 57.07%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,745.59</b>	<b>22,183.42</b>	<b>0.00</b>	<b>29,491.13 57.07%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,745.59</b>	<b>22,183.42</b>	<b>0.00</b>	<b>29,491.13 57.07%</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	1,745.59	22,183.42	0.00	29,491.13	57.07%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,745.59</b>	<b>22,183.42</b>	<b>0.00</b>	<b>29,491.13</b>	<b>57.07%</b>