



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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: 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	500.00	8,500.00	0.00	3,500.00 29.17 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00 16.67 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	76.50	1,032.75	0.00	344.25 25.00 %
<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>1,076.50</b>	<b>14,532.75</b>	<b>0.00</b>	<b>4,853.25 25.03%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10005-511710</a>	Travel - City Business	5,250.00	5,250.00	464.23	8,742.24	0.00	-3,492.24 -66.52 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	302.61	0.00	3,382.89 91.79 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
<a href="#">1100-10005-511840</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	362.50	4,285.71	601.79 11.46 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>464.23</b>	<b>9,532.35</b>	<b>4,285.71</b>	<b>8,137.44 37.06%</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	208.13	0.00	1,619.92 88.61 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	291.68	0.00	2,333.32 88.89 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,780.00	3,780.00	282.20	1,341.18	0.00	2,438.82 64.52 %
<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>282.20</b>	<b>1,840.99</b>	<b>0.00</b>	<b>8,492.06 82.18%</b>
	<b>Department: 10005 - Council District 5 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,822.93</b>	<b>25,906.09</b>	<b>4,285.71</b>	<b>21,482.75 41.57%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,822.93</b>	<b>25,906.09</b>	<b>4,285.71</b>	<b>21,482.75 41.57%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,822.93</b>	<b>25,906.09</b>	<b>4,285.71</b>	<b>21,482.75 41.57%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,822.93</b>	<b>25,906.09</b>	<b>4,285.71</b>	<b>21,482.75 41.57%</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	1,822.93	25,906.09	4,285.71	21,482.75	41.57%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,822.93</b>	<b>25,906.09</b>	<b>4,285.71</b>	<b>21,482.75</b>	<b>41.57%</b>