



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10005 - Council District 5							
Category: 51 - Personnel Services							
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00 33.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00 25.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75 30.56 %
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75 30.59%
Category: 52 - Contractual Services							
1100-10005-511710	Travel - City Business	5,250.00	5,250.00	0.00	8,278.01	0.00	-3,028.01 -57.68 %
1100-10005-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	302.61	0.00	3,382.89 91.79 %
1100-10005-511830	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
1100-10005-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10005-551110	Legal Services	5,250.00	5,250.00	0.00	362.50	0.00	4,887.50 93.10 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	0.00	9,068.12	0.00	12,887.38 58.70%
Category: 53 - Commodities							
1100-10005-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10005-521110	General Office Supplies	1,828.05	1,828.05	0.00	208.13	0.00	1,619.92 88.61 %
1100-10005-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	291.68	0.00	2,333.32 88.89 %
1100-10005-521730	Food/Meals	3,780.00	3,780.00	31.26	1,037.83	0.00	2,742.17 72.54 %
1100-10005-522140	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00 100.00 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	31.26	1,537.64	0.00	8,795.41 85.12%
	Department: 10005 - Council District 5 Total:	51,674.55	51,674.55	1,646.01	24,062.01	0.00	27,612.54 53.44%
	Expense Total:	51,674.55	51,674.55	1,646.01	24,062.01	0.00	27,612.54 53.44%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,646.01	24,062.01	0.00	27,612.54 53.44%
	Report Total:	51,674.55	51,674.55	1,646.01	24,062.01	0.00	27,612.54 53.44%

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	1,646.01	24,062.01	0.00	27,612.54	53.44%
Report Total:	51,674.55	51,674.55	1,646.01	24,062.01	0.00	27,612.54	53.44%