



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00 33.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00 25.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75 30.56 %
1100-10002-511430	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							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	0.00	10,042.61	0.00	-4,792.61 -91.29 %
1100-10002-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10002-511830	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
1100-10002-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10002-551110	Legal Services	5,250.00	5,250.00	0.00	4,562.50	0.00	687.50 13.10 %
1100-10002-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	333.33	0.00	-333.33 0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	0.00	15,063.44	0.00	6,892.06 31.39%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	525.00	525.00	0.00	185.00	0.00	340.00 64.76 %
1100-10002-521110	General Office Supplies	1,828.05	1,828.05	0.00	495.62	0.00	1,332.43 72.89 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	80.00	0.00	2,545.00 96.95 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	17.70	518.84	0.00	3,261.16 86.27 %
1100-10002-522140	Computer Hardware	1,575.00	1,575.00	0.00	2,575.99	0.00	-1,000.99 -63.55 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	17.70	3,855.45	0.00	6,477.60 62.69%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	1,632.45	32,375.14	0.00	19,299.41 37.35%
	Expense Total:	51,674.55	51,674.55	1,632.45	32,375.14	0.00	19,299.41 37.35%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,632.45	32,375.14	0.00	19,299.41 37.35%
	Report Total:	51,674.55	51,674.55	1,632.45	32,375.14	0.00	19,299.41 37.35%

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	1,632.45	32,375.14	0.00	19,299.41	37.35%
Report Total:	51,674.55	51,674.55	1,632.45	32,375.14	0.00	19,299.41	37.35%