



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
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	7,000.00	0.00	5,000.00 41.67 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50 38.89 %
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	11,841.50	0.00	7,544.50 38.92%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	-1,267.71	10,005.39	0.00	-4,755.39 -90.58 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	37.22	0.00	-37.22 0.00 %
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	-1,267.71	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	40.00	495.62	0.00	1,332.43 72.89 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	60.00	80.00	0.00	2,545.00 96.95 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	25.59	501.14	0.00	3,278.86 86.74 %
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	125.59	3,837.75	0.00	6,495.30 62.86%
Department: 10002 - Council District 2 Total:		51,674.55	51,674.55	472.63	30,742.69	0.00	20,931.86 40.51%
Expense Total:		51,674.55	51,674.55	472.63	30,742.69	0.00	20,931.86 40.51%
Fund: 1100 - General Fund Total:		51,674.55	51,674.55	472.63	30,742.69	0.00	20,931.86 40.51%
Report Total:		51,674.55	51,674.55	472.63	30,742.69	0.00	20,931.86 40.51%

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	472.63	30,742.69	0.00	20,931.86	40.51%
Report Total:	51,674.55	51,674.55	472.63	30,742.69	0.00	20,931.86	40.51%