



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: 10000 - Mayor							
Category: 51 - Personnel Services							
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	9,100.00	0.00	6,500.00 41.67 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	1,002.15	0.00	649.85 39.34 %
1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
1100-10000-511510	Health Insurance	0.00	0.00	749.84	1,499.68	0.00	-1,499.68 0.00 %
1100-10000-511520	Dental Insurance	0.00	0.00	37.94	75.88	0.00	-75.88 0.00 %
1100-10000-511560	Vision Insurance	0.00	0.00	7.66	15.32	0.00	-15.32 0.00 %
Category: 51 - Personnel Services Total:		23,261.00	23,261.00	2,733.14	15,693.03	0.00	7,567.97 32.54%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	291.96	0.00	-291.96 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	138.50	12,377.45	0.00	-7,127.45 -135.76 %
1100-10000-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10000-511830	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
1100-10000-511840	Subscription and Books	2,520.00	2,520.00	80.81	1,295.29	0.00	1,224.71 48.60 %
1100-10000-551110	Legal Services	5,250.00	5,250.00	0.00	135.00	0.00	5,115.00 97.43 %
1100-10000-553261	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	219.31	14,558.03	0.00	7,397.47 33.69%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10000-521110	General Office Supplies	1,828.05	1,828.05	40.00	2,281.71	0.00	-453.66 -24.82 %
1100-10000-521410	City Sponsored Event Supplies	2,625.00	2,625.00	60.00	255.00	0.00	2,370.00 90.29 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	131.13	2,113.01	0.00	1,666.99 44.10 %
1100-10000-522140	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	231.13	4,649.72	0.00	5,683.33 55.00%
Department: 10000 - Mayor Total:		55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77 37.17%
Expense Total:		55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77 37.17%
Fund: 1100 - General Fund Total:		55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77 37.17%
Report Total:		55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77 37.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77	37.17%
Report Total:	55,549.55	55,549.55	3,183.58	34,900.78	0.00	20,648.77	37.17%