



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: 10003 - Council District 3</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10003-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00 25.00 %
<a href="#">1100-10003-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00 16.67 %
<a href="#">1100-10003-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	1,071.00	0.00	306.00 22.22 %
<a href="#">1100-10003-511430</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>1,614.75</b>	<b>15,071.00</b>	<b>0.00</b>	<b>4,315.00 22.26%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10003-511710</a>	Travel - City Business	5,250.00	5,250.00	0.00	697.71	0.00	4,552.29 86.71 %
<a href="#">1100-10003-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10003-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<a href="#">1100-10003-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10003-551110</a>	Legal Services	5,250.00	5,250.00	157.50	590.00	4,285.71	374.29 7.13 %
<a href="#">1100-10003-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	433.33	0.00	-433.33 0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>157.50</b>	<b>1,721.04</b>	<b>4,285.71</b>	<b>15,948.75 72.64%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10003-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	455.00	0.00	70.00 13.33 %
<a href="#">1100-10003-521110</a>	General Office Supplies	1,828.05	1,828.05	0.00	208.14	0.00	1,619.91 88.61 %
<a href="#">1100-10003-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	1,269.50	0.00	1,355.50 51.64 %
<a href="#">1100-10003-521730</a>	Food/Meals	3,780.00	3,780.00	73.67	566.12	0.00	3,213.88 85.02 %
<a href="#">1100-10003-522140</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>73.67</b>	<b>2,498.76</b>	<b>0.00</b>	<b>7,834.29 75.82%</b>
	<b>Department: 10003 - Council District 3 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,845.92</b>	<b>19,290.80</b>	<b>4,285.71</b>	<b>28,098.04 54.38%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,845.92</b>	<b>19,290.80</b>	<b>4,285.71</b>	<b>28,098.04 54.38%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,845.92</b>	<b>19,290.80</b>	<b>4,285.71</b>	<b>28,098.04 54.38%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,845.92</b>	<b>19,290.80</b>	<b>4,285.71</b>	<b>28,098.04 54.38%</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	1,845.92	19,290.80	4,285.71	28,098.04	54.38%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>1,845.92</b>	<b>19,290.80</b>	<b>4,285.71</b>	<b>28,098.04</b>	<b>54.38%</b>