



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: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00 41.67 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50 38.89 %
1100-10003-511430	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							
1100-10003-511710	Travel - City Business	5,250.00	5,250.00	0.00	697.71	0.00	4,552.29 86.71 %
1100-10003-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10003-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10003-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10003-551110	Legal Services	5,250.00	5,250.00	0.00	432.50	0.00	4,817.50 91.76 %
1100-10003-553261	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	1,463.54	0.00	20,491.96 93.33%
Category: 53 - Commodities							
1100-10003-521000	Uniforms (Buy)	525.00	525.00	0.00	455.00	0.00	70.00 13.33 %
1100-10003-521110	General Office Supplies	1,828.05	1,828.05	40.00	208.14	0.00	1,619.91 88.61 %
1100-10003-521410	City Sponsored Event Supplies	2,625.00	2,625.00	1,060.00	1,269.50	0.00	1,355.50 51.64 %
1100-10003-521730	Food/Meals	3,780.00	3,780.00	25.58	437.97	0.00	3,342.03 88.41 %
1100-10003-522140	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	1,125.58	2,370.61	0.00	7,962.44 77.06%
	Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	2,740.33	15,675.65	0.00	35,998.90 69.66%
	Expense Total:	51,674.55	51,674.55	2,740.33	15,675.65	0.00	35,998.90 69.66%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,740.33	15,675.65	0.00	35,998.90 69.66%
	Report Total:	51,674.55	51,674.55	2,740.33	15,675.65	0.00	35,998.90 69.66%

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	2,740.33	15,675.65	0.00	35,998.90	69.66%
Report Total:	51,674.55	51,674.55	2,740.33	15,675.65	0.00	35,998.90	69.66%