



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
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00 41.67 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50 38.89 %
<a href="#">1100-10001-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
<a href="#">1100-10001-511510</a>	Health Insurance	0.00	0.00	749.84	1,499.68	0.00	-1,499.68 0.00 %
<a href="#">1100-10001-511520</a>	Dental Insurance	0.00	0.00	37.94	75.88	0.00	-75.88 0.00 %
<a href="#">1100-10001-511560</a>	Vision Insurance	0.00	0.00	7.66	15.32	0.00	-15.32 0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>19,386.00</b>	<b>19,386.00</b>	<b>2,410.19</b>	<b>13,432.38</b>	<b>0.00</b>	<b>5,953.62 30.71%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,250.00	5,250.00	-1,292.49	9,157.34	0.00	-3,907.34 -74.43 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10001-551110</a>	Legal Services	5,250.00	5,250.00	0.00	1,622.50	0.00	3,627.50 69.10 %
<a href="#">1100-10001-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	333.33	0.00	-333.33 0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>21,955.50</b>	<b>21,955.50</b>	<b>-1,292.49</b>	<b>11,238.17</b>	<b>0.00</b>	<b>10,717.33 48.81%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,828.05	1,828.05	382.25	550.39	0.00	1,277.66 69.89 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	1,000.00	1,370.14	0.00	1,254.86 47.80 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,780.00	3,780.00	403.19	2,041.46	0.00	1,738.54 45.99 %
<a href="#">1100-10001-522140</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>1,785.44</b>	<b>3,961.99</b>	<b>0.00</b>	<b>6,371.06 61.66%</b>
<b>Department: 10001 - Council District 1 Total:</b>		<b>51,674.55</b>	<b>51,674.55</b>	<b>2,903.14</b>	<b>28,632.54</b>	<b>0.00</b>	<b>23,042.01 44.59%</b>
<b>Expense Total:</b>		<b>51,674.55</b>	<b>51,674.55</b>	<b>2,903.14</b>	<b>28,632.54</b>	<b>0.00</b>	<b>23,042.01 44.59%</b>
<b>Fund: 1100 - General Fund Total:</b>		<b>51,674.55</b>	<b>51,674.55</b>	<b>2,903.14</b>	<b>28,632.54</b>	<b>0.00</b>	<b>23,042.01 44.59%</b>
<b>Report Total:</b>		<b>51,674.55</b>	<b>51,674.55</b>	<b>2,903.14</b>	<b>28,632.54</b>	<b>0.00</b>	<b>23,042.01 44.59%</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	2,903.14	28,632.54	0.00	23,042.01	44.59%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>2,903.14</b>	<b>28,632.54</b>	<b>0.00</b>	<b>23,042.01</b>	<b>44.59%</b>