



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10004 - Council District 4							
Category: 51 - Personnel Services							
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	6,000.00 50.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	726.76	0.00	650.24 47.22 %
1100-10004-511430	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	10,226.76	0.00	9,159.24 47.25%
Category: 52 - Contractual Services							
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	2,695.59	7,795.78	0.00	-2,545.78 -48.49 %
1100-10004-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	366.78	0.00	3,318.72 90.05 %
1100-10004-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10004-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10004-551110	Legal Services	5,250.00	5,250.00	135.00	135.00	0.00	5,115.00 97.43 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	2,830.59	8,297.56	0.00	13,657.94 62.21%
Category: 53 - Commodities							
1100-10004-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10004-521110	General Office Supplies	1,828.05	1,828.05	26.75	306.52	0.00	1,521.53 83.23 %
1100-10004-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
1100-10004-521730	Food/Meals	3,780.00	3,780.00	61.75	697.03	0.00	3,082.97 81.56 %
1100-10004-522140	Computer Hardware	1,575.00	1,575.00	0.00	909.96	0.00	665.04 42.22 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	88.50	1,913.51	0.00	8,419.54 81.48%
	Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	4,533.84	20,437.83	0.00	31,236.72 60.45%
	Expense Total:	51,674.55	51,674.55	4,533.84	20,437.83	0.00	31,236.72 60.45%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	4,533.84	20,437.83	0.00	31,236.72 60.45%
	Report Total:	51,674.55	51,674.55	4,533.84	20,437.83	0.00	31,236.72 60.45%

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	4,533.84	20,437.83	0.00	31,236.72	60.45%
Report Total:	51,674.55	51,674.55	4,533.84	20,437.83	0.00	31,236.72	60.45%