



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10005 - Council District 5							
Category: 51 - Personnel Services							
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00 55.56 %
1100-10005-511430	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	8,612.00	0.00	10,774.00 55.58%
Category: 52 - Contractual Services							
1100-10005-511710	Travel - City Business	5,250.00	5,250.00	702.12	3,322.07	0.00	1,927.93 36.72 %
1100-10005-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	302.61	0.00	3,382.89 91.79 %
1100-10005-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10005-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10005-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	702.12	3,624.68	0.00	18,330.82 83.49%
Category: 53 - Commodities							
1100-10005-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10005-521110	General Office Supplies	1,828.05	1,828.05	51.83	141.38	0.00	1,686.67 92.27 %
1100-10005-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	231.68	0.00	2,393.32 91.17 %
1100-10005-521730	Food/Meals	3,780.00	3,780.00	50.95	591.43	0.00	3,188.57 84.35 %
1100-10005-522140	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	102.78	964.49	0.00	9,368.56 90.67%
	Department: 10005 - Council District 5 Total:	51,674.55	51,674.55	2,419.65	13,201.17	0.00	38,473.38 74.45%
	Expense Total:	51,674.55	51,674.55	2,419.65	13,201.17	0.00	38,473.38 74.45%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,419.65	13,201.17	0.00	38,473.38 74.45%
	Report Total:	51,674.55	51,674.55	2,419.65	13,201.17	0.00	38,473.38 74.45%

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	2,419.65	13,201.17	0.00	38,473.38	74.45%
Report Total:	51,674.55	51,674.55	2,419.65	13,201.17	0.00	38,473.38	74.45%