



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00 55.56 %
1100-10002-511430	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							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	2,195.02	5,935.42	0.00	-685.42 -13.06 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	37.22	0.00	-37.22 0.00 %
1100-10002-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10002-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10002-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10002-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10002-553261	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	2,195.02	6,305.97	0.00	15,649.53 71.28%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	525.00	525.00	0.00	185.00	0.00	340.00 64.76 %
1100-10002-521110	General Office Supplies	1,828.05	1,828.05	161.82	428.87	0.00	1,399.18 76.54 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	20.00	0.00	2,605.00 99.24 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	13.57	346.00	0.00	3,434.00 90.85 %
1100-10002-522140	Computer Hardware	1,575.00	1,575.00	0.00	2,575.99	0.00	-1,000.99 -63.55 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	175.39	3,555.86	0.00	6,777.19 65.59%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	3,985.16	18,473.83	0.00	33,200.72 64.25%
	Expense Total:	51,674.55	51,674.55	3,985.16	18,473.83	0.00	33,200.72 64.25%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	3,985.16	18,473.83	0.00	33,200.72 64.25%
	Report Total:	51,674.55	51,674.55	3,985.16	18,473.83	0.00	33,200.72 64.25%

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	3,985.16	18,473.83	0.00	33,200.72	64.25%
Report Total:	51,674.55	51,674.55	3,985.16	18,473.83	0.00	33,200.72	64.25%