



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: 10006 - Council District 6							
Category: 51 - Personnel Services							
1100-10006-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10006-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10006-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00 55.56 %
1100-10006-511430	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							
1100-10006-511710	Travel - City Business	5,250.00	5,250.00	222.02	1,603.97	0.00	3,646.03 69.45 %
1100-10006-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10006-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10006-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10006-551110	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	222.02	1,603.97	0.00	20,351.53 92.69%
Category: 53 - Commodities							
1100-10006-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10006-521110	General Office Supplies	1,828.05	1,828.05	51.84	141.39	0.00	1,686.66 92.27 %
1100-10006-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	20.00	0.00	2,605.00 99.24 %
1100-10006-521730	Food/Meals	3,780.00	3,780.00	13.57	246.65	0.00	3,533.35 93.47 %
1100-10006-522140	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	65.41	408.04	0.00	9,925.01 96.05%
	Department: 10006 - Council District 6 Total:	51,674.55	51,674.55	1,902.18	10,624.01	0.00	41,050.54 79.44%
	Expense Total:	51,674.55	51,674.55	1,902.18	10,624.01	0.00	41,050.54 79.44%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,902.18	10,624.01	0.00	41,050.54 79.44%
	Report Total:	51,674.55	51,674.55	1,902.18	10,624.01	0.00	41,050.54 79.44%

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	1,902.18	10,624.01	0.00	41,050.54	79.44%
Report Total:	51,674.55	51,674.55	1,902.18	10,624.01	0.00	41,050.54	79.44%