



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: 10000 - Mayor							
Category: 51 - Personnel Services							
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	7,800.00	0.00	7,800.00 50.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	864.45	0.00	787.55 47.67 %
1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	Category: 51 - Personnel Services Total:	23,261.00	23,261.00	1,937.70	12,164.45	0.00	11,096.55 47.70%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	93.81	291.96	0.00	-291.96 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	3,642.40	12,238.95	0.00	-6,988.95 -133.12 %
1100-10000-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10000-511830	Memberships and Dues	5,250.00	5,250.00	0.00	125.00	0.00	5,125.00 97.62 %
1100-10000-511840	Subscription and Books	2,520.00	2,520.00	384.53	1,214.48	0.00	1,305.52 51.81 %
1100-10000-551110	Legal Services	5,250.00	5,250.00	135.00	135.00	0.00	5,115.00 97.43 %
1100-10000-553261	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	4,255.74	14,338.72	0.00	7,616.78 34.69%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10000-521110	General Office Supplies	1,828.05	1,828.05	26.75	2,241.71	0.00	-413.66 -22.63 %
1100-10000-521410	City Sponsored Event Supplies	2,625.00	2,625.00	175.00	195.00	0.00	2,430.00 92.57 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	598.61	1,981.88	0.00	1,798.12 47.57 %
1100-10000-522140	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	800.36	4,418.59	0.00	5,914.46 57.24%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79 44.33%
	Expense Total:	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79 44.33%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79 44.33%
	Report Total:	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79 44.33%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79	44.33%
Report Total:	55,549.55	55,549.55	6,993.80	30,921.76	0.00	24,627.79	44.33%