



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	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	2,600.00	0.00	13,000.00 83.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00 75.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	313.65	0.00	1,338.35 81.01 %
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	4,413.65	0.00	18,847.35 81.03%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	83.14	164.81	0.00	-164.81 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	0.00	1,221.20	0.00	4,028.80 76.74 %
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	0.00	0.00	5,250.00 100.00 %
1100-10000-511840	Subscription and Books	2,520.00	2,520.00	204.14	263.67	0.00	2,256.33 89.54 %
1100-10000-551110	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	287.28	1,649.68	0.00	20,305.82 92.49%
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	951.71	1,503.70	0.00	324.35 17.74 %
1100-10000-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	20.00	0.00	2,605.00 99.24 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	342.94	558.43	0.00	3,221.57 85.23 %
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	1,314.65	2,082.13	0.00	8,250.92 79.85%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	3,539.63	8,145.46	0.00	47,404.09 85.34%
	Expense Total:	55,549.55	55,549.55	3,539.63	8,145.46	0.00	47,404.09 85.34%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	3,539.63	8,145.46	0.00	47,404.09 85.34%
	Report Total:	55,549.55	55,549.55	3,539.63	8,145.46	0.00	47,404.09 85.34%

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	3,539.63	8,145.46	0.00	47,404.09	85.34%
Report Total:	55,549.55	55,549.55	3,539.63	8,145.46	0.00	47,404.09	85.34%