



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	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	5,200.00	0.00	10,400.00 66.67 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	589.05	0.00	1,062.95 64.34 %
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	8,289.05	0.00	14,971.95 64.37%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	33.34	198.15	0.00	-198.15 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	174.28	3,232.48	0.00	2,017.52 38.43 %
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	435.16	793.36	0.00	1,726.64 68.52 %
1100-10000-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10000-553261	Community & Public Relations Sponsorship	0.00	0.00	333.33	333.33	0.00	-333.33 0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	976.11	4,557.32	0.00	17,398.18 79.24%
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	18.00	1,843.18	0.00	-15.13 -0.83 %
1100-10000-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	20.00	0.00	2,605.00 99.24 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	312.82	1,204.58	0.00	2,575.42 68.13 %
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	330.82	3,067.76	0.00	7,265.29 70.31%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	3,244.63	15,914.13	0.00	39,635.42 71.35%
	Expense Total:	55,549.55	55,549.55	3,244.63	15,914.13	0.00	39,635.42 71.35%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	3,244.63	15,914.13	0.00	39,635.42 71.35%
	Report Total:	55,549.55	55,549.55	3,244.63	15,914.13	0.00	39,635.42 71.35%

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	3,244.63	15,914.13	0.00	39,635.42	71.35%
Report Total:	55,549.55	55,549.55	3,244.63	15,914.13	0.00	39,635.42	71.35%