



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	3,900.00	0.00	11,700.00 75.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00 66.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	451.35	0.00	1,200.65 72.68 %
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	6,351.35	0.00	16,909.65 72.70%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	164.81	0.00	-164.81 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	593.04	3,058.20	0.00	2,191.80 41.75 %
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	94.53	358.20	0.00	2,161.80 85.79 %
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	687.57	3,581.21	0.00	18,374.29 83.69%
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	321.48	1,825.18	0.00	2.87 0.16 %
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	307.58	891.76	0.00	2,888.24 76.41 %
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	629.06	2,736.94	0.00	7,596.11 73.51%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	3,254.33	12,669.50	0.00	42,880.05 77.19%
	Expense Total:	55,549.55	55,549.55	3,254.33	12,669.50	0.00	42,880.05 77.19%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	3,254.33	12,669.50	0.00	42,880.05 77.19%
	Report Total:	55,549.55	55,549.55	3,254.33	12,669.50	0.00	42,880.05 77.19%

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	3,254.33	12,669.50	0.00	42,880.05	77.19%
Report Total:	55,549.55	55,549.55	3,254.33	12,669.50	0.00	42,880.05	77.19%