



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: 10000 - Mayor							
Category: 51 - Personnel Services							
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	6,500.00	0.00	9,100.00 58.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	726.75	0.00	925.25 56.01 %
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	10,226.75	0.00	13,034.25 56.03%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	198.15	0.00	-198.15 0.00 %
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	1,372.66	4,605.14	0.00	644.86 12.28 %
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	101.53	894.89	0.00	1,625.11 64.49 %
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	0.00	333.33	0.00	-333.33 0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	1,474.19	6,031.51	0.00	15,923.99 72.53%
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	306.12	2,214.96	0.00	-386.91 -21.17 %
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	134.10	1,363.52	0.00	2,416.48 63.93 %
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	440.22	3,598.48	0.00	6,734.57 65.18%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	3,852.11	19,856.74	0.00	35,692.81 64.25%
	Expense Total:	55,549.55	55,549.55	3,852.11	19,856.74	0.00	35,692.81 64.25%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	3,852.11	19,856.74	0.00	35,692.81 64.25%
	Report Total:	55,549.55	55,549.55	3,852.11	19,856.74	0.00	35,692.81 64.25%

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	3,852.11	19,856.74	0.00	35,692.81	64.25%
Report Total:	55,549.55	55,549.55	3,852.11	19,856.74	0.00	35,692.81	64.25%