



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	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	0.00	0.00	0.00	15,600.00 100.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00 91.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	38.25	38.25	0.00	1,613.75 97.68 %
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	538.25	538.25	0.00	22,722.75 97.69%
Category: 52 - Contractual Services							
1100-10000-511710	Travel - City Business	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
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	0.00	0.00	0.00	2,520.00 100.00 %
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	0.00	0.00	0.00	21,955.50 100.00%
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	0.00	0.00	0.00	1,828.05 100.00 %
1100-10000-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
1100-10000-521730	Food/Meals	3,780.00	3,780.00	0.00	0.00	0.00	3,780.00 100.00 %
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	0.00	0.00	0.00	10,333.05 100.00%
	Department: 10000 - Mayor Total:	55,549.55	55,549.55	538.25	538.25	0.00	55,011.30 99.03%
	Expense Total:	55,549.55	55,549.55	538.25	538.25	0.00	55,011.30 99.03%
	Fund: 1100 - General Fund Total:	55,549.55	55,549.55	538.25	538.25	0.00	55,011.30 99.03%
	Report Total:	55,549.55	55,549.55	538.25	538.25	0.00	55,011.30 99.03%

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	538.25	538.25	0.00	55,011.30	99.03%
Report Total:	55,549.55	55,549.55	538.25	538.25	0.00	55,011.30	99.03%