



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: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00 83.33 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00 75.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25 80.56 %
1100-10003-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	3,767.75	0.00	15,618.25 80.56%
Category: 52 - Contractual Services							
1100-10003-511710	Travel - City Business	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10003-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10003-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10003-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10003-551110	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							
1100-10003-521000	Uniforms (Buy)	525.00	525.00	0.00	210.00	0.00	315.00 60.00 %
1100-10003-521110	General Office Supplies	1,828.05	1,828.05	0.00	5.89	0.00	1,822.16 99.68 %
1100-10003-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	209.50	0.00	2,415.50 92.02 %
1100-10003-521730	Food/Meals	3,780.00	3,780.00	0.00	49.57	0.00	3,730.43 98.69 %
1100-10003-522140	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	20.00	474.96	0.00	9,858.09 95.40%
	Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84 91.79%
	Expense Total:	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84 91.79%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84 91.79%
	Report Total:	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84 91.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84	91.79%
Report Total:	51,674.55	51,674.55	1,634.75	4,242.71	0.00	47,431.84	91.79%