



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: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	3,000.00	0.00	9,000.00 75.00 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00 66.67 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	382.50	0.00	994.50 72.22 %
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	5,382.50	0.00	14,003.50 72.24%
Category: 52 - Contractual Services							
1100-10003-511710	Travel - City Business	5,250.00	5,250.00	-274.31	475.69	0.00	4,774.31 90.94 %
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	-274.31	475.69	0.00	21,479.81 97.83%
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	0.00	209.50	0.00	2,415.50 92.02 %
1100-10003-521730	Food/Meals	3,780.00	3,780.00	151.47	226.79	0.00	3,553.21 94.00 %
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	151.47	652.18	0.00	9,680.87 93.69%
	Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	1,491.91	6,510.37	0.00	45,164.18 87.40%
	Expense Total:	51,674.55	51,674.55	1,491.91	6,510.37	0.00	45,164.18 87.40%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,491.91	6,510.37	0.00	45,164.18 87.40%
	Report Total:	51,674.55	51,674.55	1,491.91	6,510.37	0.00	45,164.18 87.40%

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	1,491.91	6,510.37	0.00	45,164.18	87.40%
Report Total:	51,674.55	51,674.55	1,491.91	6,510.37	0.00	45,164.18	87.40%