



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: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00 55.56 %
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	8,612.00	0.00	10,774.00 55.58%
Category: 52 - Contractual Services							
1100-10003-511710	Travel - City Business	5,250.00	5,250.00	222.02	697.71	0.00	4,552.29 86.71 %
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 %
1100-10003-553261	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	222.02	1,031.04	0.00	20,924.46 95.30%
Category: 53 - Commodities							
1100-10003-521000	Uniforms (Buy)	525.00	525.00	0.00	455.00	0.00	70.00 13.33 %
1100-10003-521110	General Office Supplies	1,828.05	1,828.05	51.84	141.39	0.00	1,686.66 92.27 %
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	13.57	277.83	0.00	3,502.17 92.65 %
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	65.41	1,083.72	0.00	9,249.33 89.51%
	Department: 10003 - Council District 3 Total:	51,674.55	51,674.55	1,902.18	10,726.76	0.00	40,947.79 79.24%
	Expense Total:	51,674.55	51,674.55	1,902.18	10,726.76	0.00	40,947.79 79.24%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	1,902.18	10,726.76	0.00	40,947.79 79.24%
	Report Total:	51,674.55	51,674.55	1,902.18	10,726.76	0.00	40,947.79 79.24%

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	1,902.18	10,726.76	0.00	40,947.79	79.24%
Report Total:	51,674.55	51,674.55	1,902.18	10,726.76	0.00	40,947.79	79.24%