



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00 66.67 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.25	0.00	879.75 63.89 %
1100-10001-511430	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	6,997.25	0.00	12,388.75 63.91%
Category: 52 - Contractual Services							
1100-10001-511710	Travel - City Business	5,250.00	5,250.00	0.00	3,639.66	0.00	1,610.34 30.67 %
1100-10001-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10001-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10001-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10001-551110	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10001-553261	Community & Public Relations Sponsorship	0.00	0.00	333.33	333.33	0.00	-333.33 0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	333.33	3,972.99	0.00	17,982.51 81.90%
Category: 53 - Commodities							
1100-10001-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10001-521110	General Office Supplies	1,828.05	1,828.05	18.00	23.89	0.00	1,804.16 98.69 %
1100-10001-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	195.14	0.00	2,429.86 92.57 %
1100-10001-521730	Food/Meals	3,780.00	3,780.00	229.76	1,216.18	0.00	2,563.82 67.83 %
1100-10001-522140	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	247.76	1,435.21	0.00	8,897.84 86.11%
	Department: 10001 - Council District 1 Total:	51,674.55	51,674.55	2,195.84	12,405.45	0.00	39,269.10 75.99%
	Expense Total:	51,674.55	51,674.55	2,195.84	12,405.45	0.00	39,269.10 75.99%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,195.84	12,405.45	0.00	39,269.10 75.99%
	Report Total:	51,674.55	51,674.55	2,195.84	12,405.45	0.00	39,269.10 75.99%

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	2,195.84	12,405.45	0.00	39,269.10	75.99%
Report Total:	51,674.55	51,674.55	2,195.84	12,405.45	0.00	39,269.10	75.99%