



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: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00 55.56 %
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	8,612.00	0.00	10,774.00 55.58%
Category: 52 - Contractual Services							
1100-10001-511710	Travel - City Business	5,250.00	5,250.00	728.26	4,941.05	0.00	308.95 5.88 %
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	0.00	333.33	0.00	-333.33 0.00 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	728.26	5,274.38	0.00	16,681.12 75.98%
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	51.84	141.39	0.00	1,686.66 92.27 %
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	102.53	1,388.82	0.00	2,391.18 63.26 %
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	154.37	1,725.35	0.00	8,607.70 83.30%
	Department: 10001 - Council District 1 Total:	51,674.55	51,674.55	2,497.38	15,611.73	0.00	36,062.82 69.79%
	Expense Total:	51,674.55	51,674.55	2,497.38	15,611.73	0.00	36,062.82 69.79%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,497.38	15,611.73	0.00	36,062.82 69.79%
	Report Total:	51,674.55	51,674.55	2,497.38	15,611.73	0.00	36,062.82 69.79%

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	2,497.38	15,611.73	0.00	36,062.82	69.79%
Report Total:	51,674.55	51,674.55	2,497.38	15,611.73	0.00	36,062.82	69.79%