



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00 83.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00 75.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	267.75	0.00	1,109.25 80.56 %
1100-10002-511430	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							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	0.00	1,599.40	0.00	3,650.60 69.54 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	37.22	0.00	-37.22 0.00 %
1100-10002-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10002-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10002-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10002-551110	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	1,636.62	0.00	20,318.88 92.55%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10002-521110	General Office Supplies	1,828.05	1,828.05	26.20	73.28	0.00	1,754.77 95.99 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	20.00	20.00	0.00	2,605.00 99.24 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	18.31	100.63	0.00	3,679.37 97.34 %
1100-10002-522140	Computer Hardware	1,575.00	1,575.00	2,575.99	2,575.99	0.00	-1,000.99 -63.55 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	2,640.50	2,769.90	0.00	7,563.15 73.19%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	4,255.25	8,174.27	0.00	43,500.28 84.18%
	Expense Total:	51,674.55	51,674.55	4,255.25	8,174.27	0.00	43,500.28 84.18%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	4,255.25	8,174.27	0.00	43,500.28 84.18%
	Report Total:	51,674.55	51,674.55	4,255.25	8,174.27	0.00	43,500.28 84.18%

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	4,255.25	8,174.27	0.00	43,500.28	84.18%
Report Total:	51,674.55	51,674.55	4,255.25	8,174.27	0.00	43,500.28	84.18%