



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: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00 66.67 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.25	0.00	879.75 63.89 %
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	6,997.25	0.00	12,388.75 63.91%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	365.47	3,167.78	0.00	2,082.22 39.66 %
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 %
1100-10002-553261	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	698.80	3,538.33	0.00	18,417.17 83.88%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	525.00	525.00	185.00	185.00	0.00	340.00 64.76 %
1100-10002-521110	General Office Supplies	1,828.05	1,828.05	18.00	201.39	0.00	1,626.66 88.98 %
1100-10002-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	20.00	0.00	2,605.00 99.24 %
1100-10002-521730	Food/Meals	3,780.00	3,780.00	41.63	329.95	0.00	3,450.05 91.27 %
1100-10002-522140	Computer Hardware	1,575.00	1,575.00	0.00	2,575.99	0.00	-1,000.99 -63.55 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	244.63	3,312.33	0.00	7,020.72 67.94%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	2,558.18	13,847.91	0.00	37,826.64 73.20%
	Expense Total:	51,674.55	51,674.55	2,558.18	13,847.91	0.00	37,826.64 73.20%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,558.18	13,847.91	0.00	37,826.64 73.20%
	Report Total:	51,674.55	51,674.55	2,558.18	13,847.91	0.00	37,826.64 73.20%

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	2,558.18	13,847.91	0.00	37,826.64	73.20%
Report Total:	51,674.55	51,674.55	2,558.18	13,847.91	0.00	37,826.64	73.20%