



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	3,000.00	0.00	9,000.00 75.00 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00 66.67 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	382.50	0.00	994.50 72.22 %
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	5,382.50	0.00	14,003.50 72.24%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,250.00	5,250.00	452.91	2,802.31	0.00	2,447.69 46.62 %
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	452.91	2,839.53	0.00	19,115.97 87.07%
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	110.11	183.39	0.00	1,644.66 89.97 %
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	120.82	288.32	0.00	3,491.68 92.37 %
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	230.93	3,067.70	0.00	7,265.35 70.31%
	Department: 10002 - Council District 2 Total:	51,674.55	51,674.55	2,298.59	11,289.73	0.00	40,384.82 78.15%
	Expense Total:	51,674.55	51,674.55	2,298.59	11,289.73	0.00	40,384.82 78.15%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,298.59	11,289.73	0.00	40,384.82 78.15%
	Report Total:	51,674.55	51,674.55	2,298.59	11,289.73	0.00	40,384.82 78.15%

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	2,298.59	11,289.73	0.00	40,384.82	78.15%
Report Total:	51,674.55	51,674.55	2,298.59	11,289.73	0.00	40,384.82	78.15%