



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: 10004 - Council District 4							
Category: 51 - Personnel Services							
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00 66.67 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.26	0.00	879.74 63.89 %
1100-10004-511430	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	6,997.26	0.00	12,388.74 63.91%
Category: 52 - Contractual Services							
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	354.35	2,260.88	0.00	2,989.12 56.94 %
1100-10004-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
1100-10004-511830	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
1100-10004-511840	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
1100-10004-551110	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	354.35	2,260.88	0.00	19,694.62 89.70%
Category: 53 - Commodities							
1100-10004-521000	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
1100-10004-521110	General Office Supplies	1,828.05	1,828.05	18.00	52.28	0.00	1,775.77 97.14 %
1100-10004-521410	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
1100-10004-521730	Food/Meals	3,780.00	3,780.00	30.00	557.29	0.00	3,222.71 85.26 %
1100-10004-522140	Computer Hardware	1,575.00	1,575.00	0.00	909.96	0.00	665.04 42.22 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	48.00	1,519.53	0.00	8,813.52 85.29%
	Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	2,017.10	10,777.67	0.00	40,896.88 79.14%
	Expense Total:	51,674.55	51,674.55	2,017.10	10,777.67	0.00	40,896.88 79.14%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,017.10	10,777.67	0.00	40,896.88 79.14%
	Report Total:	51,674.55	51,674.55	2,017.10	10,777.67	0.00	40,896.88 79.14%

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	2,017.10	10,777.67	0.00	40,896.88	79.14%
Report Total:	51,674.55	51,674.55	2,017.10	10,777.67	0.00	40,896.88	79.14%