



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: 10004 - Council District 4							
Category: 51 - Personnel Services							
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	3,000.00	0.00	9,000.00 75.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00 66.67 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.76	382.51	0.00	994.49 72.22 %
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	1,614.76	5,382.51	0.00	14,003.49 72.24%
Category: 52 - Contractual Services							
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	30.68	1,906.53	0.00	3,343.47 63.69 %
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	30.68	1,906.53	0.00	20,048.97 91.32%
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	0.00	34.28	0.00	1,793.77 98.12 %
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	198.54	527.29	0.00	3,252.71 86.05 %
1100-10004-522140	Computer Hardware	1,575.00	1,575.00	909.96	909.96	0.00	665.04 42.22 %
	Category: 53 - Commodities Total:	10,333.05	10,333.05	1,108.50	1,471.53	0.00	8,861.52 85.76%
	Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	2,753.94	8,760.57	0.00	42,913.98 83.05%
	Expense Total:	51,674.55	51,674.55	2,753.94	8,760.57	0.00	42,913.98 83.05%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,753.94	8,760.57	0.00	42,913.98 83.05%
	Report Total:	51,674.55	51,674.55	2,753.94	8,760.57	0.00	42,913.98 83.05%

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	2,753.94	8,760.57	0.00	42,913.98	83.05%
Report Total:	51,674.55	51,674.55	2,753.94	8,760.57	0.00	42,913.98	83.05%