



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	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	5,000.00	0.00	7,000.00 58.33 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.01	0.00	764.99 55.55 %
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	8,612.01	0.00	10,773.99 55.58%
Category: 52 - Contractual Services							
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	702.12	2,963.00	0.00	2,287.00 43.56 %
1100-10004-511750	Mileage - Reimbursement	3,685.50	3,685.50	366.78	366.78	0.00	3,318.72 90.05 %
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	1,068.90	3,329.78	0.00	18,625.72 84.83%
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	161.83	279.77	0.00	1,548.28 84.70 %
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	13.57	610.33	0.00	3,169.67 83.85 %
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	175.40	1,800.06	0.00	8,532.99 82.58%
	Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	2,859.05	13,741.85	0.00	37,932.70 73.41%
	Expense Total:	51,674.55	51,674.55	2,859.05	13,741.85	0.00	37,932.70 73.41%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,859.05	13,741.85	0.00	37,932.70 73.41%
	Report Total:	51,674.55	51,674.55	2,859.05	13,741.85	0.00	37,932.70 73.41%

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	2,859.05	13,741.85	0.00	37,932.70	73.41%
Report Total:	51,674.55	51,674.55	2,859.05	13,741.85	0.00	37,932.70	73.41%