



Kyle, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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	9,000.00	0.00	3,000.00 25.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00 16.67 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,071.01	0.00	305.99 22.22 %
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	1,614.75	15,071.01	0.00	4,314.99 22.26%
Category: 52 - Contractual Services							
1100-10004-511710	Travel - City Business	5,250.00	5,250.00	1,292.13	9,087.91	0.00	-3,837.91 -73.10 %
1100-10004-511750	Mileage - Reimbursement	3,685.50	3,685.50	0.00	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	135.00	4,285.71	829.29 15.80 %
	Category: 52 - Contractual Services Total:	21,955.50	21,955.50	1,292.13	9,589.69	4,285.71	8,080.10 36.80%
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	346.52	0.00	1,481.53 81.04 %
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	73.66	882.66	0.00	2,897.34 76.65 %
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	73.66	2,139.14	0.00	8,193.91 79.30%
	Department: 10004 - Council District 4 Total:	51,674.55	51,674.55	2,980.54	26,799.84	4,285.71	20,589.00 39.84%
	Expense Total:	51,674.55	51,674.55	2,980.54	26,799.84	4,285.71	20,589.00 39.84%
	Fund: 1100 - General Fund Total:	51,674.55	51,674.55	2,980.54	26,799.84	4,285.71	20,589.00 39.84%
	Report Total:	51,674.55	51,674.55	2,980.54	26,799.84	4,285.71	20,589.00 39.84%

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	2,980.54	26,799.84	4,285.71	20,589.00	39.84%
Report Total:	51,674.55	51,674.55	2,980.54	26,799.84	4,285.71	20,589.00	39.84%