



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10000 - Mayor</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10000-511130</a>	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	1,300.00	0.00	14,300.00 91.67 %
<a href="#">1100-10000-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00 83.33 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	1,652.00	1,652.00	137.70	175.95	0.00	1,476.05 89.35 %
<a href="#">1100-10000-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>23,261.00</b>	<b>23,261.00</b>	<b>1,937.70</b>	<b>2,475.95</b>	<b>0.00</b>	<b>20,785.05 89.36%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	81.67	81.67	0.00	-81.67 0.00 %
<a href="#">1100-10000-511710</a>	Travel - City Business	5,250.00	5,250.00	1,221.20	1,221.20	0.00	4,028.80 76.74 %
<a href="#">1100-10000-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10000-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<a href="#">1100-10000-511840</a>	Subscription and Books	2,520.00	2,520.00	59.53	59.53	0.00	2,460.47 97.64 %
<a href="#">1100-10000-551110</a>	Legal Services	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>21,955.50</b>	<b>21,955.50</b>	<b>1,362.40</b>	<b>1,362.40</b>	<b>0.00</b>	<b>20,593.10 93.79%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10000-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10000-521110</a>	General Office Supplies	1,828.05	1,828.05	551.99	551.99	0.00	1,276.06 69.80 %
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
<a href="#">1100-10000-521730</a>	Food/Meals	3,780.00	3,780.00	182.43	182.43	0.00	3,597.57 95.17 %
<a href="#">1100-10000-522140</a>	Computer Hardware	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>10,333.05</b>	<b>10,333.05</b>	<b>734.42</b>	<b>734.42</b>	<b>0.00</b>	<b>9,598.63 92.89%</b>
	<b>Department: 10000 - Mayor Total:</b>	<b>55,549.55</b>	<b>55,549.55</b>	<b>4,034.52</b>	<b>4,572.77</b>	<b>0.00</b>	<b>50,976.78 91.77%</b>
	<b>Expense Total:</b>	<b>55,549.55</b>	<b>55,549.55</b>	<b>4,034.52</b>	<b>4,572.77</b>	<b>0.00</b>	<b>50,976.78 91.77%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>55,549.55</b>	<b>55,549.55</b>	<b>4,034.52</b>	<b>4,572.77</b>	<b>0.00</b>	<b>50,976.78 91.77%</b>
	<b>Report Total:</b>	<b>55,549.55</b>	<b>55,549.55</b>	<b>4,034.52</b>	<b>4,572.77</b>	<b>0.00</b>	<b>50,976.78 91.77%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	55,549.55	55,549.55	4,034.52	4,572.77	0.00	50,976.78	91.77%
<b>Report Total:</b>	<b>55,549.55</b>	<b>55,549.55</b>	<b>4,034.52</b>	<b>4,572.77</b>	<b>0.00</b>	<b>50,976.78</b>	<b>91.77%</b>