



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	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: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	38.25	38.25	1,338.75	97.22 %
<a href="#">1100-10001-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>538.25</b>	<b>538.25</b>	<b>18,847.75</b>	<b>97.22%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	3,685.50	100.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
<a href="#">1100-10001-551110</a>	Legal Services	5,250.00	5,250.00	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>0.00</b>	<b>0.00</b>	<b>21,955.50</b>	<b>100.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,828.05	1,828.05	0.00	0.00	1,828.05	100.00 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	175.14	175.14	2,449.86	93.33 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
<a href="#">1100-10001-522140</a>	Computer Hardware	1,575.00	1,575.00	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>175.14</b>	<b>175.14</b>	<b>10,157.91</b>	<b>98.31%</b>
	<b>Department: 10001 - Council District 1 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>713.39</b>	<b>713.39</b>	<b>50,961.16</b>	<b>98.62%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>713.39</b>	<b>713.39</b>	<b>50,961.16</b>	<b>98.62%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>713.39</b>	<b>713.39</b>	<b>50,961.16</b>	<b>98.62%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>713.39</b>	<b>713.39</b>	<b>50,961.16</b>	<b>98.62%</b>

**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	713.39	713.39	0.00	50,961.16	98.62%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>713.39</b>	<b>713.39</b>	<b>0.00</b>	<b>50,961.16</b>	<b>98.62%</b>