



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: 10002 - Council District 2</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10002-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00 91.67 %
<a href="#">1100-10002-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00 83.33 %
<a href="#">1100-10002-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	153.00	0.00	1,224.00 88.89 %
<a href="#">1100-10002-511430</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>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>2,153.00</b>	<b>0.00</b>	<b>17,233.00 88.89%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10002-511710</a>	Travel - City Business	5,250.00	5,250.00	1,599.40	1,599.40	0.00	3,650.60 69.54 %
<a href="#">1100-10002-511730</a>	Travel - Training & Conferences	0.00	0.00	37.22	37.22	0.00	-37.22 0.00 %
<a href="#">1100-10002-511750</a>	Mileage - Reimbursement	3,685.50	3,685.50	0.00	0.00	0.00	3,685.50 100.00 %
<a href="#">1100-10002-511830</a>	Memberships and Dues	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00 100.00 %
<a href="#">1100-10002-511840</a>	Subscription and Books	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00 100.00 %
<a href="#">1100-10002-551110</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>1,636.62</b>	<b>1,636.62</b>	<b>0.00</b>	<b>20,318.88 92.55%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10002-521000</a>	Uniforms (Buy)	525.00	525.00	0.00	0.00	0.00	525.00 100.00 %
<a href="#">1100-10002-521110</a>	General Office Supplies	1,828.05	1,828.05	47.08	47.08	0.00	1,780.97 97.42 %
<a href="#">1100-10002-521410</a>	City Sponsored Event Supplies	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00 100.00 %
<a href="#">1100-10002-521730</a>	Food/Meals	3,780.00	3,780.00	49.27	49.27	0.00	3,730.73 98.70 %
<a href="#">1100-10002-522140</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>96.35</b>	<b>96.35</b>	<b>0.00</b>	<b>10,236.70 99.07%</b>
	<b>Department: 10002 - Council District 2 Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>3,347.72</b>	<b>3,885.97</b>	<b>0.00</b>	<b>47,788.58 92.48%</b>
	<b>Expense Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>3,347.72</b>	<b>3,885.97</b>	<b>0.00</b>	<b>47,788.58 92.48%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>3,347.72</b>	<b>3,885.97</b>	<b>0.00</b>	<b>47,788.58 92.48%</b>
	<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>3,347.72</b>	<b>3,885.97</b>	<b>0.00</b>	<b>47,788.58 92.48%</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	3,347.72	3,885.97	0.00	47,788.58	92.48%
<b>Report Total:</b>	<b>51,674.55</b>	<b>51,674.55</b>	<b>3,347.72</b>	<b>3,885.97</b>	<b>0.00</b>	<b>47,788.58</b>	<b>92.48%</b>