



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

|   | Original<br>Total Budget                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining    |
|---|--|-------------------------|--------------------|--------------------|------------------|--|-------------------------|
| <b>Fund: 1100 - General Fund</b>              |  |                         |                    |                    |                  |  |                         |
| <b>Expense</b>                                |  |                         |                    |                    |                  |  |                         |
| <b>Department: 10005 - Council District 5</b> |  |                         |                    |                    |                  |  |                         |
| <b>Category: 51 - Personnel Services</b>      |  |                         |                    |                    |                  |  |                         |
| <a href="#">1100-10005-511130</a>             | Temporary/Seasonal Wages                             | 12,000.00               | 12,000.00          | 1,000.00           | 4,000.00         | 0.00                                   | 8,000.00 66.67 %        |
| <a href="#">1100-10005-511321</a>             | Council Expense Stipend                              | 6,000.00                | 6,000.00           | 500.00             | 2,500.00         | 0.00                                   | 3,500.00 58.33 %        |
| <a href="#">1100-10005-511410</a>             | FICA/Social Security                                 | 1,377.00                | 1,377.00           | 114.75             | 497.25           | 0.00                                   | 879.75 63.89 %          |
| <a href="#">1100-10005-511430</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>6,997.25</b>  | <b>0.00</b>                            | <b>12,388.75 63.91%</b> |
| <b>Category: 52 - Contractual Services</b>    |  |                         |                    |                    |                  |  |                         |
| <a href="#">1100-10005-511710</a>             | Travel - City Business                               | 5,250.00                | 5,250.00           | 0.00               | 2,619.95         | 0.00                                   | 2,630.05 50.10 %        |
| <a href="#">1100-10005-511750</a>             | Mileage - Reimbursement                              | 3,685.50                | 3,685.50           | 302.61             | 302.61           | 0.00                                   | 3,382.89 91.79 %        |
| <a href="#">1100-10005-511830</a>             | Memberships and Dues                                 | 5,250.00                | 5,250.00           | 0.00               | 0.00             | 0.00                                   | 5,250.00 100.00 %       |
| <a href="#">1100-10005-511840</a>             | Subscription and Books                               | 2,520.00                | 2,520.00           | 0.00               | 0.00             | 0.00                                   | 2,520.00 100.00 %       |
| <a href="#">1100-10005-551110</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>302.61</b>      | <b>2,922.56</b>  | <b>0.00</b>                            | <b>19,032.94 86.69%</b> |
| <b>Category: 53 - Commodities</b>             |  |                         |                    |                    |                  |  |                         |
| <a href="#">1100-10005-521000</a>             | Uniforms (Buy)                                       | 525.00                  | 525.00             | 0.00               | 0.00             | 0.00                                   | 525.00 100.00 %         |
| <a href="#">1100-10005-521110</a>             | General Office Supplies                              | 1,828.05                | 1,828.05           | 18.00              | 23.89            | 0.00                                   | 1,804.16 98.69 %        |
| <a href="#">1100-10005-521410</a>             | City Sponsored Event Supplies                        | 2,625.00                | 2,625.00           | 189.88             | 231.68           | 0.00                                   | 2,393.32 91.17 %        |
| <a href="#">1100-10005-521730</a>             | Food/Meals   | 3,780.00                | 3,780.00           | 0.00               | 515.64           | 0.00                                   | 3,264.36 86.36 %        |
| <a href="#">1100-10005-522140</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>207.88</b>      | <b>771.21</b>    | <b>0.00</b>                            | <b>9,561.84 92.54%</b>  |
|   | <b>Department: 10005 - Council District 5 Total:</b> | <b>51,674.55</b>        | <b>51,674.55</b>   | <b>2,125.24</b>    | <b>10,691.02</b> | <b>0.00</b>                            | <b>40,983.53 79.31%</b> |
|   | <b>Expense Total:</b>                                | <b>51,674.55</b>        | <b>51,674.55</b>   | <b>2,125.24</b>    | <b>10,691.02</b> | <b>0.00</b>                            | <b>40,983.53 79.31%</b> |
|   | <b>Fund: 1100 - General Fund Total:</b>              | <b>51,674.55</b>        | <b>51,674.55</b>   | <b>2,125.24</b>    | <b>10,691.02</b> | <b>0.00</b>                            | <b>40,983.53 79.31%</b> |
|   | <b>Report Total:</b>                                 | <b>51,674.55</b>        | <b>51,674.55</b>   | <b>2,125.24</b>    | <b>10,691.02</b> | <b>0.00</b>                            | <b>40,983.53 79.31%</b> |

### Fund Summary

| Fund                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                      |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 1100 - General Fund  | 51,674.55                | 51,674.55               | 2,125.24           | 10,691.02          | 0.00         | 40,983.53                  | 79.31%               |
| <b>Report Total:</b> | <b>51,674.55</b>         | <b>51,674.55</b>        | <b>2,125.24</b>    | <b>10,691.02</b>   | <b>0.00</b>  | <b>40,983.53</b>           | <b>79.31%</b>        |