



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 |
|---|--|-------------------------|--------------------|--------------------|---------------|--|--------------------------|
| Fund: 1100 - General Fund | | | | | | | |
| Expense | | | | | | | |
| Department: 10005 - Council District 5 | | | | | | | |
| Category: 51 - Personnel Services | | | | | | | |
| 1100-10005-511130 | Temporary/Seasonal Wages | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 100.00 % |
| 1100-10005-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 0.00 | 5,500.00 91.67 % |
| 1100-10005-511410 | FICA/Social Security | 1,377.00 | 1,377.00 | 38.25 | 38.25 | 0.00 | 1,338.75 97.22 % |
| 1100-10005-511430 | 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 | 538.25 | 538.25 | 0.00 | 18,847.75 97.22% |
| Category: 52 - Contractual Services | | | | | | | |
| 1100-10005-511710 | Travel - City Business | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 100.00 % |
| 1100-10005-511750 | Mileage - Reimbursement | 3,685.50 | 3,685.50 | 0.00 | 0.00 | 0.00 | 3,685.50 100.00 % |
| 1100-10005-511830 | Memberships and Dues | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 100.00 % |
| 1100-10005-511840 | Subscription and Books | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 100.00 % |
| 1100-10005-551110 | Legal Services | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 100.00 % |
| | Category: 52 - Contractual Services Total: | 21,955.50 | 21,955.50 | 0.00 | 0.00 | 0.00 | 21,955.50 100.00% |
| Category: 53 - Commodities | | | | | | | |
| 1100-10005-521000 | Uniforms (Buy) | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 100.00 % |
| 1100-10005-521110 | General Office Supplies | 1,828.05 | 1,828.05 | 0.00 | 0.00 | 0.00 | 1,828.05 100.00 % |
| 1100-10005-521410 | City Sponsored Event Supplies | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 100.00 % |
| 1100-10005-521730 | Food/Meals | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 100.00 % |
| 1100-10005-522140 | Computer Hardware | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 100.00 % |
| | Category: 53 - Commodities Total: | 10,333.05 | 10,333.05 | 0.00 | 0.00 | 0.00 | 10,333.05 100.00% |
| | Department: 10005 - Council District 5 Total: | 51,674.55 | 51,674.55 | 538.25 | 538.25 | 0.00 | 51,136.30 98.96% |
| | Expense Total: | 51,674.55 | 51,674.55 | 538.25 | 538.25 | 0.00 | 51,136.30 98.96% |
| | Fund: 1100 - General Fund Total: | 51,674.55 | 51,674.55 | 538.25 | 538.25 | 0.00 | 51,136.30 98.96% |
| | Report Total: | 51,674.55 | 51,674.55 | 538.25 | 538.25 | 0.00 | 51,136.30 98.96% |

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 | 538.25 | 538.25 | 0.00 | 51,136.30 | 98.96% |
| Report Total: | 51,674.55 | 51,674.55 | 538.25 | 538.25 | 0.00 | 51,136.30 | 98.96% |