



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	229.50	1,415.25	0.00	-38.25	-2.78 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	3,229.50	19,915.25	0.00	-538.25	-2.78%
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	0.00	6,304.51	0.00	-804.51	-14.63 %
1100-10001-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511840	Subscription and Books	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
1100-10001-553261	Community & Public Relations Sponsorship	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 52 - Contractual Services Total:		6,700.00	6,700.00	0.00	6,394.51	0.00	305.49	4.56%
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10001-521110	General Office Supplies	1,200.00	1,200.00	0.00	78.25	0.00	1,121.75	93.48 %
1100-10001-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10001-521730	Food/Meals	2,400.00	2,400.00	0.00	1,499.86	0.00	900.14	37.51 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	0.00	1,578.11	0.00	2,721.89	63.30%
Department: 10001 - Council District 1 Total:		30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%
Expense Total:		30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%
Report Total:		30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%
Report Total:	30,377.00	30,377.00	3,229.50	27,887.87	0.00	2,489.13	8.19%