Kyle, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	1,000.00	7,000.00	0.00	5,000.00	41.67 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50	38.89 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**11,841.50**	**0.00**	**7,535.50**	**38.89%**
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	322.50	4,914.27	0.00	585.73	10.65 %
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	90.00	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**	**412.50**	**5,004.27**	**0.00**	**1,695.73**	**25.31%**
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	285.15	1,427.45	0.00	972.55	40.52 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**285.15**	**1,505.70**	**0.00**	**2,794.30**	**64.98%**
	Department: 10001 - Council District 1 Total:	**30,377.00**	**30,377.00**	**2,312.40**	**18,351.47**	**0.00**	**12,025.53**	**39.59%**
	Expense Total:	**30,377.00**	**30,377.00**	**2,312.40**	**18,351.47**	**0.00**	**12,025.53**	**39.59%**
	Fund: 1100 - General Fund Total:	**30,377.00**	**30,377.00**	**2,312.40**	**18,351.47**	**0.00**	**12,025.53**	**39.59%**
	Report Total:	**30,377.00**	**30,377.00**	**2,312.40**	**18,351.47**	**0.00**	**12,025.53**	**39.59%**

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	2,312.40	18,351.47	0.00	12,025.53	39.59%
Report Total:	**30,377.00**	**30,377.00**	**2,312.40**	**18,351.47**	**0.00**	**12,025.53**	**39.59%**