Kyle, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10000 - Mayor								
Category: 51 - Personnel Services								
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	5,200.00	0.00	10,400.00	66.67 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	589.05	0.00	1,062.95	64.34 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**1,937.70**	**8,289.05**	**0.00**	**14,962.95**	**64.35%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	170.44	278.70	0.00	-278.70	0.00 %
1100-10000-511710	Travel - City Business	5,500.00	5,500.00	880.00	2,437.80	0.00	3,062.20	55.68 %
1100-10000-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511840	Subscription and Books	300.00	300.00	86.22	533.37	0.00	-233.37	-77.79 %
1100-10000-553261	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**	**1,136.66**	**3,249.87**	**0.00**	**3,450.13**	**51.49%**
Category: 53 - Commodities								
1100-10000-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10000-521110	General Office Supplies	1,200.00	1,200.00	61.67	1,198.52	0.00	1.48	0.12 %
1100-10000-521410	City Sponsored Event Supplies	500.00	500.00	0.00	304.97	0.00	195.03	39.01 %
1100-10000-521730	Food/Meals	2,400.00	2,400.00	298.67	445.40	0.00	1,954.60	81.44 %
1100-10000-522140	Computer Hardware	0.00	0.00	329.99	329.99	0.00	-329.99	0.00 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**690.33**	**2,278.88**	**0.00**	**2,021.12**	**47.00%**
	Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**3,764.69**	**13,817.80**	**0.00**	**20,434.20**	**59.66%**
	Expense Total:	**34,252.00**	**34,252.00**	**3,764.69**	**13,817.80**	**0.00**	**20,434.20**	**59.66%**
	Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**3,764.69**	**13,817.80**	**0.00**	**20,434.20**	**59.66%**
	Report Total:	**34,252.00**	**34,252.00**	**3,764.69**	**13,817.80**	**0.00**	**20,434.20**	**59.66%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	34,252.00	34,252.00	3,764.69	13,817.80	0.00	20,434.20	59.66%
Report Total:	**34,252.00**	**34,252.00**	**3,764.69**	**13,817.80**	**0.00**	**20,434.20**	**59.66%**