



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: 10006 - Council District 6								
Category: 51 - Personnel Services								
1100-10006-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00 %
1100-10006-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10006-511410	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								
1100-10006-511710	Travel - City Business	5,500.00	5,500.00	0.00	462.78	0.00	5,037.22	91.59 %
1100-10006-511730	Travel - Training & Conferences	0.00	0.00	0.00	594.96	0.00	-594.96	0.00 %
1100-10006-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10006-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10006-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10006-553261	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	1,057.74	0.00	5,642.26	84.21%
Category: 53 - Commodities								
1100-10006-521000	Uniforms (Buy)	200.00	200.00	47.45	47.45	0.00	152.55	76.28 %
1100-10006-521110	General Office Supplies	1,200.00	1,200.00	0.00	149.36	0.00	1,050.64	87.55 %
1100-10006-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10006-521730	Food/Meals	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	47.45	196.81	0.00	4,103.19	95.42%
Department: 10006 - Council District 6 Total:		30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%
Expense Total:		30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%
Report Total:		30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
1100 - General Fund	30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%
Report Total:	30,377.00	30,377.00	3,276.95	21,169.80	0.00	9,207.20	30.31%