



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: 10003 - Council District 3								
Category: 51 - Personnel Services								
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00	66.67 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.25	0.00	879.75	63.89 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	6,997.25	0.00	12,379.75	63.89%
Category: 52 - Contractual Services								
1100-10003-511710	Travel - City Business	5,500.00	5,500.00	0.00	125.00	0.00	5,375.00	97.73 %
1100-10003-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-553261	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	125.00	0.00	6,575.00	98.13%
Category: 53 - Commodities								
1100-10003-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10003-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10003-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10003-521730	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	0.00	0.00	0.00	4,300.00	100.00%
Department: 10003 - Council District 3 Total:		30,377.00	30,377.00	1,614.75	7,122.25	0.00	23,254.75	76.55%
Expense Total:		30,377.00	30,377.00	1,614.75	7,122.25	0.00	23,254.75	76.55%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	1,614.75	7,122.25	0.00	23,254.75	76.55%
Report Total:		30,377.00	30,377.00	1,614.75	7,122.25	0.00	23,254.75	76.55%

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	1,614.75	7,122.25	0.00	23,254.75	76.55%
Report Total:	30,377.00	30,377.00	1,614.75	7,122.25	0.00	23,254.75	76.55%