



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: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10004-511410	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								
1100-10004-511710	Travel - City Business	5,500.00	5,500.00	0.00	3,230.45	0.00	2,269.55	41.26 %
1100-10004-511750	Mileage - Reimbursement	300.00	300.00	0.00	347.20	0.00	-47.20	-15.73 %
1100-10004-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-553261	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	3,577.65	0.00	3,122.35	46.60 %
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	200.00	200.00	235.80	235.80	0.00	-35.80	-17.90 %
1100-10004-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10004-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10004-521730	Food/Meals	2,400.00	2,400.00	0.00	50.00	0.00	2,350.00	97.92 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	235.80	285.80	0.00	4,014.20	93.35 %
Department: 10004 - Council District 4 Total:		30,377.00	30,377.00	3,465.30	23,778.70	0.00	6,598.30	21.72 %
Expense Total:		30,377.00	30,377.00	3,465.30	23,778.70	0.00	6,598.30	21.72 %
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	3,465.30	23,778.70	0.00	6,598.30	21.72 %
Report Total:		30,377.00	30,377.00	3,465.30	23,778.70	0.00	6,598.30	21.72 %

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	3,465.30	23,778.70	0.00	6,598.30	21.72%
Report Total:	30,377.00	30,377.00	3,465.30	23,778.70	0.00	6,598.30	21.72%