



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: 10005 - Council District 5								
Category: 51 - Personnel Services								
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10005-511410	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								
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	0.00	4,364.89	0.00	1,135.11	20.64 %
1100-10005-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-553261	Community & Public Relations Sponsorship	300.00	300.00	0.00	120.00	0.00	180.00	60.00 %
Category: 52 - Contractual Services Total:		6,700.00	6,700.00	0.00	4,484.89	0.00	2,215.11	33.06%
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	200.00	200.00	319.35	319.35	0.00	-119.35	-59.68 %
1100-10005-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10005-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10005-521730	Food/Meals	2,400.00	2,400.00	0.00	162.70	0.00	2,237.30	93.22 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	319.35	482.05	0.00	3,817.95	88.79%
Department: 10005 - Council District 5 Total:		30,377.00	30,377.00	3,548.85	24,882.19	0.00	5,494.81	18.09%
Expense Total:		30,377.00	30,377.00	3,548.85	24,882.19	0.00	5,494.81	18.09%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	3,548.85	24,882.19	0.00	5,494.81	18.09%
Report Total:		30,377.00	30,377.00	3,548.85	24,882.19	0.00	5,494.81	18.09%

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	3,548.85	24,882.19	0.00	5,494.81	18.09%
Report Total:	30,377.00	30,377.00	3,548.85	24,882.19	0.00	5,494.81	18.09%