



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                   |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 1100 - General Fund</b>                  |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                    |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 10000 - Mayor</b>                  |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 51 - Personnel Services</b>          |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10000-511130</a>                 | Temporary/Seasonal Wages                 | 15,600.00                | 15,600.00               | 1,300.00           | 9,100.00           | 0.00         | 6,500.00                               | 41.67 %              |
| <a href="#">1100-10000-511321</a>                 | Council Expense Stipend                  | 6,000.00                 | 6,000.00                | 500.00             | 4,000.00           | 0.00         | 2,000.00                               | 33.33 %              |
| <a href="#">1100-10000-511410</a>                 | FICA/Social Security                     | 1,652.00                 | 1,652.00                | 137.70             | 1,002.15           | 0.00         | 649.85                                 | 39.34 %              |
| <b>Category: 51 - Personnel Services Total:</b>   |                                          | <b>23,252.00</b>         | <b>23,252.00</b>        | <b>1,937.70</b>    | <b>14,102.15</b>   | <b>0.00</b>  | <b>9,149.85</b>                        | <b>39.35%</b>        |
| <b>Category: 52 - Contractual Services</b>        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10000-511621</a>                 | Dry Cleaning/Uniform Cleaning Services   | 0.00                     | 0.00                    | 89.90              | 429.88             | 0.00         | -429.88                                | 0.00 %               |
| <a href="#">1100-10000-511710</a>                 | Travel - City Business                   | 5,500.00                 | 5,500.00                | 345.88             | 7,783.68           | 0.00         | -2,283.68                              | -41.52 %             |
| <a href="#">1100-10000-511750</a>                 | Mileage - Reimbursement                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10000-511830</a>                 | Memberships and Dues                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10000-511840</a>                 | Subscription and Books                   | 300.00                   | 300.00                  | 86.22              | 1,142.03           | 0.00         | -842.03                                | -280.68 %            |
| <a href="#">1100-10000-553261</a>                 | Community & Public Relations Sponsorship | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <b>Category: 52 - Contractual Services Total:</b> |                                          | <b>6,700.00</b>          | <b>6,700.00</b>         | <b>522.00</b>      | <b>9,355.59</b>    | <b>0.00</b>  | <b>-2,655.59</b>                       | <b>-39.64%</b>       |
| <b>Category: 53 - Commodities</b>                 |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10000-521000</a>                 | Uniforms (Buy)                           | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">1100-10000-521110</a>                 | General Office Supplies                  | 1,200.00                 | 1,200.00                | 9.73               | 1,374.30           | 0.00         | -174.30                                | -14.53 %             |
| <a href="#">1100-10000-521410</a>                 | City Sponsored Event Supplies            | 500.00                   | 500.00                  | 0.00               | 304.97             | 0.00         | 195.03                                 | 39.01 %              |
| <a href="#">1100-10000-521730</a>                 | Food/Meals                               | 2,400.00                 | 2,400.00                | 228.97             | 835.18             | 0.00         | 1,564.82                               | 65.20 %              |
| <a href="#">1100-10000-522140</a>                 | Computer Hardware                        | 0.00                     | 0.00                    | 0.00               | 329.99             | 0.00         | -329.99                                | 0.00 %               |
| <b>Category: 53 - Commodities Total:</b>          |                                          | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>238.70</b>      | <b>2,844.44</b>    | <b>0.00</b>  | <b>1,455.56</b>                        | <b>33.85%</b>        |
| <b>Department: 10000 - Mayor Total:</b>           |                                          | <b>34,252.00</b>         | <b>34,252.00</b>        | <b>2,698.40</b>    | <b>26,302.18</b>   | <b>0.00</b>  | <b>7,949.82</b>                        | <b>23.21%</b>        |
| <b>Expense Total:</b>                             |                                          | <b>34,252.00</b>         | <b>34,252.00</b>        | <b>2,698.40</b>    | <b>26,302.18</b>   | <b>0.00</b>  | <b>7,949.82</b>                        | <b>23.21%</b>        |
| <b>Fund: 1100 - General Fund Total:</b>           |                                          | <b>34,252.00</b>         | <b>34,252.00</b>        | <b>2,698.40</b>    | <b>26,302.18</b>   | <b>0.00</b>  | <b>7,949.82</b>                        | <b>23.21%</b>        |
| <b>Report Total:</b>                              |                                          | <b>34,252.00</b>         | <b>34,252.00</b>        | <b>2,698.40</b>    | <b>26,302.18</b>   | <b>0.00</b>  | <b>7,949.82</b>                        | <b>23.21%</b>        |

Fund Summary

| Fund                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   | Percent<br>Remaining |
|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                     |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) |                      |
| 1100 - General Fund | 34,252.00                | 34,252.00               | 2,698.40           | 26,302.18          | 0.00         | 7,949.82                   | 23.21%               |
| Report Total:       | 34,252.00                | 34,252.00               | 2,698.40           | 26,302.18          | 0.00         | 7,949.82                   | 23.21%               |