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: 10000 - Mayor								
Category: 51 - Personnel Services								
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	2,600.00	15,600.00	0.00	0.00	0.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	275.40	1,690.65	0.00	-38.65	-2.34 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**3,875.40**	**23,790.65**	**0.00**	**-538.65**	**-2.32%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	512.59	0.00	-512.59	0.00 %
1100-10000-511710	Travel - City Business	5,500.00	5,500.00	0.00	10,536.45	0.00	-5,036.45	-91.57 %
1100-10000-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511840	Subscription and Books	300.00	300.00	0.00	1,356.47	0.00	-1,056.47	-352.16 %
1100-10000-551110	Legal Services	0.00	0.00	0.00	136.50	0.00	-136.50	0.00 %
1100-10000-553261	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**	**12,542.01**	**0.00**	**-5,842.01**	**-87.19%**
Category: 53 - Commodities								
1100-10000-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10000-521110	General Office Supplies	1,200.00	1,200.00	587.98	2,516.13	0.00	-1,316.13	-109.68 %
1100-10000-521410	City Sponsored Event Supplies	500.00	500.00	19.09	324.06	0.00	175.94	35.19 %
1100-10000-521730	Food/Meals	2,400.00	2,400.00	126.13	1,098.06	0.00	1,301.94	54.25 %
1100-10000-522140	Computer Hardware	0.00	0.00	0.00	329.99	0.00	-329.99	0.00 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**733.20**	**4,268.24**	**0.00**	**31.76**	**0.74%**
	Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
	Expense Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
	Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
	Report Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10000 - Mayor							
51 - Personnel Services	23,252.00	23,252.00	3,875.40	23,790.65	0.00	-538.65	-2.32%
52 - Contractual Services	6,700.00	6,700.00	0.00	12,542.01	0.00	-5,842.01	-87.19%
53 - Commodities	4,300.00	4,300.00	733.20	4,268.24	0.00	31.76	0.74%
Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
Expense Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**
Report Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	34,252.00	34,252.00	4,608.60	40,600.90	0.00	-6,348.90	-18.54%
Report Total:	**34,252.00**	**34,252.00**	**4,608.60**	**40,600.90**	**0.00**	**-6,348.90**	**-18.54%**