Kyle, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	1,300.00	3,900.00	0.00	11,700.00	75.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	451.35	0.00	1,200.65	72.68 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**1,937.70**	**6,351.35**	**0.00**	**16,900.65**	**72.68%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	75.02	108.26	0.00	-108.26	0.00 %
1100-10000-511710	Travel - City Business	5,500.00	5,500.00	0.00	1,557.80	0.00	3,942.20	71.68 %
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	155.22	447.15	0.00	-147.15	-49.05 %
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**	**230.24**	**2,113.21**	**0.00**	**4,586.79**	**68.46%**
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	1,136.85	1,136.85	0.00	63.15	5.26 %
1100-10000-521410	City Sponsored Event Supplies	500.00	500.00	0.00	304.97	0.00	195.03	39.01 %
1100-10000-521730	Food/Meals	2,400.00	2,400.00	19.04	146.73	0.00	2,253.27	93.89 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**1,155.89**	**1,588.55**	**0.00**	**2,711.45**	**63.06%**
	Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**3,323.83**	**10,053.11**	**0.00**	**24,198.89**	**70.65%**
	Expense Total:	**34,252.00**	**34,252.00**	**3,323.83**	**10,053.11**	**0.00**	**24,198.89**	**70.65%**
	Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**3,323.83**	**10,053.11**	**0.00**	**24,198.89**	**70.65%**
	Report Total:	**34,252.00**	**34,252.00**	**3,323.83**	**10,053.11**	**0.00**	**24,198.89**	**70.65%**

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	3,323.83	10,053.11	0.00	24,198.89	70.65%
Report Total:	**34,252.00**	**34,252.00**	**3,323.83**	**10,053.11**	**0.00**	**24,198.89**	**70.65%**