Budget Report

Kyle, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75	30.56 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**13,456.25**	**0.00**	**5,920.75**	**30.56%**
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	1,533.18	6,447.45	0.00	-947.45	-17.23 %
1100-10001-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511840	Subscription and Books	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
1100-10001-553261	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**	**1,533.18**	**6,537.45**	**0.00**	**162.55**	**2.43%**
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10001-521110	General Office Supplies	1,200.00	1,200.00	0.00	78.25	0.00	1,121.75	93.48 %
1100-10001-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10001-521730	Food/Meals	2,400.00	2,400.00	72.41	1,499.86	0.00	900.14	37.51 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**72.41**	**1,578.11**	**0.00**	**2,721.89**	**63.30%**
	Department: 10001 - Council District 1 Total:	**30,377.00**	**30,377.00**	**3,220.34**	**21,571.81**	**0.00**	**8,805.19**	**28.99%**
	Expense Total:	**30,377.00**	**30,377.00**	**3,220.34**	**21,571.81**	**0.00**	**8,805.19**	**28.99%**
	Fund: 1100 - General Fund Total:	**30,377.00**	**30,377.00**	**3,220.34**	**21,571.81**	**0.00**	**8,805.19**	**28.99%**
	Report Total:	**30,377.00**	**30,377.00**	**3,220.34**	**21,571.81**	**0.00**	**8,805.19**	**28.99%**

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	3,220.34	21,571.81	0.00	8,805.19	28.99%
Report Total:	**30,377.00**	**30,377.00**	**3,220.34**	**21,571.81**	**0.00**	**8,805.19**	**28.99%**