



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                                          | 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: 10005 - Council District 5</b>        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 51 - Personnel Services</b>             |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10005-511130</a>                    | Temporary/Seasonal Wages                 | 12,000.00                | 12,000.00               | 1,000.00           | 9,000.00           | 0.00         | 3,000.00                               | 25.00 %              |
| <a href="#">1100-10005-511321</a>                    | Council Expense Stipend                  | 6,000.00                 | 6,000.00                | 500.00             | 5,000.00           | 0.00         | 1,000.00                               | 16.67 %              |
| <a href="#">1100-10005-511410</a>                    | FICA/Social Security                     | 1,377.00                 | 1,377.00                | 114.75             | 1,071.00           | 0.00         | 306.00                                 | 22.22 %              |
| <b>Category: 51 - Personnel Services Total:</b>      |                                          | <b>19,377.00</b>         | <b>19,377.00</b>        | <b>1,614.75</b>    | <b>15,071.00</b>   | <b>0.00</b>  | <b>4,306.00</b>                        | <b>22.22%</b>        |
| <b>Category: 52 - Contractual Services</b>           |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10005-511710</a>                    | Travel - City Business                   | 5,500.00                 | 5,500.00                | 0.00               | 4,364.89           | 0.00         | 1,135.11                               | 20.64 %              |
| <a href="#">1100-10005-511750</a>                    | Mileage - Reimbursement                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10005-511830</a>                    | Memberships and Dues                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10005-511840</a>                    | Subscription and Books                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10005-553261</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>0.00</b>        | <b>4,364.89</b>    | <b>0.00</b>  | <b>2,335.11</b>                        | <b>34.85%</b>        |
| <b>Category: 53 - Commodities</b>                    |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10005-521000</a>                    | Uniforms (Buy)                           | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">1100-10005-521110</a>                    | General Office Supplies                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00 %             |
| <a href="#">1100-10005-521410</a>                    | City Sponsored Event Supplies            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">1100-10005-521730</a>                    | Food/Meals                               | 2,400.00                 | 2,400.00                | 0.00               | 162.70             | 0.00         | 2,237.30                               | 93.22 %              |
| <b>Category: 53 - Commodities Total:</b>             |                                          | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>0.00</b>        | <b>162.70</b>      | <b>0.00</b>  | <b>4,137.30</b>                        | <b>96.22%</b>        |
| <b>Department: 10005 - Council District 5 Total:</b> |                                          | <b>30,377.00</b>         | <b>30,377.00</b>        | <b>1,614.75</b>    | <b>19,598.59</b>   | <b>0.00</b>  | <b>10,778.41</b>                       | <b>35.48%</b>        |
| <b>Expense Total:</b>                                |                                          | <b>30,377.00</b>         | <b>30,377.00</b>        | <b>1,614.75</b>    | <b>19,598.59</b>   | <b>0.00</b>  | <b>10,778.41</b>                       | <b>35.48%</b>        |
| <b>Fund: 1100 - General Fund Total:</b>              |                                          | <b>30,377.00</b>         | <b>30,377.00</b>        | <b>1,614.75</b>    | <b>19,598.59</b>   | <b>0.00</b>  | <b>10,778.41</b>                       | <b>35.48%</b>        |
| <b>Report Total:</b>                                 |                                          | <b>30,377.00</b>         | <b>30,377.00</b>        | <b>1,614.75</b>    | <b>19,598.59</b>   | <b>0.00</b>  | <b>10,778.41</b>                       | <b>35.48%</b>        |

Fund Summary

| Fund                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 1100 - General Fund | 30,377.00                | 30,377.00               | 1,614.75           | 19,598.59          | 0.00         | 10,778.41                              | 35.48%               |
| Report Total:       | 30,377.00                | 30,377.00               | 1,614.75           | 19,598.59          | 0.00         | 10,778.41                              | 35.48%               |