



Kyle, TX

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10003 - Council District 3								
Category: 51 - Personnel Services								
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00	41.67 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50	38.89 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	11,841.50	0.00	7,535.50	38.89%
Category: 52 - Contractual Services								
1100-10003-511710	Travel - City Business	5,500.00	5,500.00	0.00	131.00	0.00	5,369.00	97.62 %
1100-10003-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-553261	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	131.00	0.00	6,569.00	98.04%
Category: 53 - Commodities								
1100-10003-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10003-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10003-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10003-521730	Food/Meals	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
Department: 10003 - Council District 3 Total:		30,377.00	30,377.00	1,614.75	11,972.50	0.00	18,404.50	60.59%
Expense Total:		30,377.00	30,377.00	1,614.75	11,972.50	0.00	18,404.50	60.59%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	1,614.75	11,972.50	0.00	18,404.50	60.59%
Report Total:		30,377.00	30,377.00	1,614.75	11,972.50	0.00	18,404.50	60.59%

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	1,614.75	11,972.50	0.00	18,404.50	60.59%
Report Total:	30,377.00	30,377.00	1,614.75	11,972.50	0.00	18,404.50	60.59%