



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	4,000.00	0.00	8,000.00	66.67 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.25	0.00	879.75	63.89 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	6,997.25	0.00	12,379.75	63.89%
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	880.00	1,302.46	0.00	4,197.54	76.32 %
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	0.00	0.00	300.00	100.00 %
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	880.00	1,302.46	0.00	5,397.54	80.56%
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	175.18	738.77	0.00	1,661.23	69.22 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	175.18	817.02	0.00	3,482.98	81.00%
Department: 10001 - Council District 1 Total:		30,377.00	30,377.00	2,669.93	9,116.73	0.00	21,260.27	69.99%
Expense Total:		30,377.00	30,377.00	2,669.93	9,116.73	0.00	21,260.27	69.99%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	2,669.93	9,116.73	0.00	21,260.27	69.99%
Report Total:		30,377.00	30,377.00	2,669.93	9,116.73	0.00	21,260.27	69.99%

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	2,669.93	9,116.73	0.00	21,260.27	69.99%
Report Total:	30,377.00	30,377.00	2,669.93	9,116.73	0.00	21,260.27	69.99%