



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10002 - Council District 2								
Category: 51 - Personnel Services								
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	6,500.00	0.00	-500.00	-8.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	229.50	1,415.25	0.00	-38.25	-2.78 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	3,229.50	19,915.25	0.00	-538.25	-2.78%
Category: 52 - Contractual Services								
1100-10002-511710	Travel - City Business	5,500.00	5,500.00	0.00	3,690.36	0.00	1,809.64	32.90 %
1100-10002-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-553261	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	3,690.36	0.00	3,009.64	44.92%
Category: 53 - Commodities								
1100-10002-521000	Uniforms (Buy)	200.00	200.00	184.90	184.90	0.00	15.10	7.55 %
1100-10002-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10002-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10002-521730	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	184.90	184.90	0.00	4,115.10	95.70%
Department: 10002 - Council District 2 Total:		30,377.00	30,377.00	3,414.40	23,790.51	0.00	6,586.49	21.68%
Expense Total:		30,377.00	30,377.00	3,414.40	23,790.51	0.00	6,586.49	21.68%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	3,414.40	23,790.51	0.00	6,586.49	21.68%
Report Total:		30,377.00	30,377.00	3,414.40	23,790.51	0.00	6,586.49	21.68%

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	3,414.40	23,790.51	0.00	6,586.49	21.68%
Report Total:	30,377.00	30,377.00	3,414.40	23,790.51	0.00	6,586.49	21.68%