Kyle, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10000 - Mayor								
Category: 51 - Personnel Services								
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	7,800.00	0.00	7,800.00	50.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	864.45	0.00	787.55	47.67 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**1,937.70**	**12,164.45**	**0.00**	**11,087.55**	**47.68%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	10.18	339.98	0.00	-339.98	0.00 %
1100-10000-511710	Travel - City Business	5,500.00	5,500.00	1,660.42	7,437.80	0.00	-1,937.80	-35.23 %
1100-10000-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10000-511840	Subscription and Books	300.00	300.00	436.22	1,055.81	0.00	-755.81	-251.94 %
1100-10000-553261	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**	**2,106.82**	**8,833.59**	**0.00**	**-2,133.59**	**-31.84%**
Category: 53 - Commodities								
1100-10000-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10000-521110	General Office Supplies	1,200.00	1,200.00	147.16	1,364.57	0.00	-164.57	-13.71 %
1100-10000-521410	City Sponsored Event Supplies	500.00	500.00	0.00	304.97	0.00	195.03	39.01 %
1100-10000-521730	Food/Meals	2,400.00	2,400.00	33.21	606.21	0.00	1,793.79	74.74 %
1100-10000-522140	Computer Hardware	0.00	0.00	0.00	329.99	0.00	-329.99	0.00 %
	Category: 53 - Commodities Total:	**4,300.00**	**4,300.00**	**180.37**	**2,605.74**	**0.00**	**1,694.26**	**39.40%**
	Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**4,224.89**	**23,603.78**	**0.00**	**10,648.22**	**31.09%**
	Expense Total:	**34,252.00**	**34,252.00**	**4,224.89**	**23,603.78**	**0.00**	**10,648.22**	**31.09%**
	Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**4,224.89**	**23,603.78**	**0.00**	**10,648.22**	**31.09%**
	Report Total:	**34,252.00**	**34,252.00**	**4,224.89**	**23,603.78**	**0.00**	**10,648.22**	**31.09%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	34,252.00	34,252.00	4,224.89	23,603.78	0.00	10,648.22	31.09%
Report Total:	**34,252.00**	**34,252.00**	**4,224.89**	**23,603.78**	**0.00**	**10,648.22**	**31.09%**