



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10005 - Council District 5								
Category: 51 - Personnel Services								
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00	55.56 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	8,612.00	0.00	10,765.00	55.56%
Category: 52 - Contractual Services								
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	368.00	2,316.22	0.00	3,183.78	57.89 %
1100-10005-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10005-553261	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	368.00	2,316.22	0.00	4,383.78	65.43%
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10005-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10005-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10005-521730	Food/Meals	2,400.00	2,400.00	0.00	162.70	0.00	2,237.30	93.22 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	0.00	162.70	0.00	4,137.30	96.22%
Department: 10005 - Council District 5 Total:		30,377.00	30,377.00	1,982.75	11,090.92	0.00	19,286.08	63.49%
Expense Total:		30,377.00	30,377.00	1,982.75	11,090.92	0.00	19,286.08	63.49%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	1,982.75	11,090.92	0.00	19,286.08	63.49%
Report Total:		30,377.00	30,377.00	1,982.75	11,090.92	0.00	19,286.08	63.49%

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	1,982.75	11,090.92	0.00	19,286.08	63.49%
Report Total:	30,377.00	30,377.00	1,982.75	11,090.92	0.00	19,286.08	63.49%