



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: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	6,000.00	50.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	726.75	0.00	650.25	47.22 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	10,226.75	0.00	9,150.25	47.22%
Category: 52 - Contractual Services								
1100-10004-511710	Travel - City Business	5,500.00	5,500.00	1,242.08	3,230.45	0.00	2,269.55	41.26 %
1100-10004-511750	Mileage - Reimbursement	300.00	300.00	0.00	347.20	0.00	-47.20	-15.73 %
1100-10004-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-553261	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	1,242.08	3,577.65	0.00	3,122.35	46.60%
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-10004-521110	General Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-10004-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10004-521730	Food/Meals	2,400.00	2,400.00	0.00	50.00	0.00	2,350.00	97.92 %
Category: 53 - Commodities Total:		4,300.00	4,300.00	0.00	50.00	0.00	4,250.00	98.84%
Department: 10004 - Council District 4 Total:		30,377.00	30,377.00	2,856.83	13,854.40	0.00	16,522.60	54.39%
Expense Total:		30,377.00	30,377.00	2,856.83	13,854.40	0.00	16,522.60	54.39%
Fund: 1100 - General Fund Total:		30,377.00	30,377.00	2,856.83	13,854.40	0.00	16,522.60	54.39%
Report Total:		30,377.00	30,377.00	2,856.83	13,854.40	0.00	16,522.60	54.39%

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	2,856.83	13,854.40	0.00	16,522.60	54.39%
Report Total:	30,377.00	30,377.00	2,856.83	13,854.40	0.00	16,522.60	54.39%