Kyle, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	10,400.00	0.00	5,200.00	33.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	1,139.85	0.00	512.15	31.00 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**1,937.70**	**16,039.85**	**0.00**	**7,212.15**	**31.02%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	82.71	512.59	0.00	-512.59	0.00 %
1100-10000-511710	Travel - City Business	5,500.00	5,500.00	1,743.78	9,527.46	0.00	-4,027.46	-73.23 %
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	128.22	1,270.25	0.00	-970.25	-323.42 %
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**	**1,954.71**	**11,310.30**	**0.00**	**-4,610.30**	**-68.81%**
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	553.85	1,928.15	0.00	-728.15	-60.68 %
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	103.11	938.29	0.00	1,461.71	60.90 %
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**	**656.96**	**3,501.40**	**0.00**	**798.60**	**18.57%**
	Department: 10000 - Mayor Total:	**34,252.00**	**34,252.00**	**4,549.37**	**30,851.55**	**0.00**	**3,400.45**	**9.93%**
	Expense Total:	**34,252.00**	**34,252.00**	**4,549.37**	**30,851.55**	**0.00**	**3,400.45**	**9.93%**
	Fund: 1100 - General Fund Total:	**34,252.00**	**34,252.00**	**4,549.37**	**30,851.55**	**0.00**	**3,400.45**	**9.93%**
	Report Total:	**34,252.00**	**34,252.00**	**4,549.37**	**30,851.55**	**0.00**	**3,400.45**	**9.93%**

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	4,549.37	30,851.55	0.00	3,400.45	9.93%
Report Total:	**34,252.00**	**34,252.00**	**4,549.37**	**30,851.55**	**0.00**	**3,400.45**	**9.93%**