



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	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	11,700.00	0.00	3,900.00	25.00 %
1100-10000-511321 Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00	16.67 %
1100-10000-511410 FICA/Social Security	1,652.00	1,652.00	137.70	1,277.55	0.00	374.45	22.67 %
Category: 51 - Personnel Services Total:	23,252.00	23,252.00	1,937.70	17,977.55	0.00	5,274.45	22.68%
Category: 52 - Contractual Services							
1100-10000-511621 Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	512.59	0.00	-512.59	0.00 %
1100-10000-511710 Travel - City Business	5,500.00	5,500.00	0.00	10,536.45	0.00	-5,036.45	-91.57 %
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	0.00	1,356.47	0.00	-1,056.47	-352.16 %
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	0.00	12,405.51	0.00	-5,705.51	-85.16%
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	0.00	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	0.00	971.93	0.00	1,428.07	59.50 %
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	0.00	3,535.04	0.00	764.96	17.79%
Department: 10000 - Mayor Total:	34,252.00	34,252.00	1,937.70	33,918.10	0.00	333.90	0.97%
Expense Total:	34,252.00	34,252.00	1,937.70	33,918.10	0.00	333.90	0.97%
Fund: 1100 - General Fund Total:	34,252.00	34,252.00	1,937.70	33,918.10	0.00	333.90	0.97%
Report Total:	34,252.00	34,252.00	1,937.70	33,918.10	0.00	333.90	0.97%

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	1,937.70	33,918.10	0.00	333.90	0.97%
Report Total:	34,252.00	34,252.00	1,937.70	33,918.10	0.00	333.90	0.97%