



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	9,000.00	0.00	3,000.00	25.00 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,032.75	0.00	344.25	25.00 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	14,532.75	0.00	4,844.25	25.00%
Category: 52 - Contractual Services								
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80	89.25 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	720.55	0.00	-720.55	0.00 %
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	-120.00	0.00	420.00	140.00 %
Category: 52 - Contractual Services Total:		6,700.00	6,700.00	0.00	1,191.75	0.00	5,508.25	82.21%
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10005-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
1100-10005-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10005-521730	Food/Meals	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: 53 - Commodities Total:		3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10005 - Council District 5 Total:		29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Expense Total:		29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Fund: 1100 - General Fund Total:		29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Report Total:		29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%

Group Summary

Categor...	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							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	14,532.75	0.00	4,844.25	25.00%
52 - Contractual Services	6,700.00	6,700.00	0.00	1,191.75	0.00	5,508.25	82.21%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10005 - Council District 5 Total:	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Expense Total:	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Report Total:	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%
Report Total:	29,417.00	29,417.00	1,614.75	15,757.88	0.00	13,659.12	46.43%