



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	10,000.00	0.00	2,000.00	16.67 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00	16.67 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,147.50	0.00	229.50	16.67 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	16,147.50	0.00	3,229.50	16.67%
Category: 52 - Contractual Services								
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	0.00	1,311.75	0.00	4,188.25	76.15 %
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	240.00	120.00	0.00	180.00	60.00 %
Category: 52 - Contractual Services Total:		6,700.00	6,700.00	240.00	1,431.75	0.00	5,268.25	78.63%
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	1,854.75	17,612.63	0.00	11,804.37	40.13%
Expense Total:		29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%
Fund: 1100 - General Fund Total:		29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%
Report Total:		29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

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	16,147.50	0.00	3,229.50	16.67%
52 - Contractual Services	6,700.00	6,700.00	240.00	1,431.75	0.00	5,268.25	78.63%
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	1,854.75	17,612.63	0.00	11,804.37	40.13%
Expense Total:	29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%
Report Total:	29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%

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	1,854.75	17,612.63	0.00	11,804.37	40.13%
Report Total:	29,417.00	29,417.00	1,854.75	17,612.63	0.00	11,804.37	40.13%