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: 10003 - Council District 3								
Category: 51 - Personnel Services								
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00	25.00 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,032.76	0.00	344.24	25.00 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**14,532.76**	**0.00**	**4,844.24**	**25.00%**
Category: 52 - Contractual Services								
1100-10003-511710	Travel - City Business	5,500.00	5,500.00	0.00	345.00	0.00	5,155.00	93.73 %
1100-10003-511730	Travel - Training & Conferences	0.00	0.00	0.00	3,797.82	0.00	-3,797.82	0.00 %
1100-10003-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10003-553261	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**	**4,142.82**	**0.00**	**2,557.18**	**38.17%**
Category: 53 - Commodities								
1100-10003-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10003-521110	General Office Supplies	960.00	960.00	0.00	84.50	0.00	875.50	91.20 %
1100-10003-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10003-521730	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**	**117.88**	**0.00**	**3,222.12**	**96.47%**
	Department: 10003 - Council District 3 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
	Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
	Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**

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: 10003 - Council District 3							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	14,532.76	0.00	4,844.24	25.00%
52 - Contractual Services	6,700.00	6,700.00	0.00	4,142.82	0.00	2,557.18	38.17%
53 - Commodities	3,340.00	3,340.00	0.00	117.88	0.00	3,222.12	96.47%
Department: 10003 - Council District 3 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**

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	18,793.46	0.00	10,623.54	36.11%
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,793.46**	**0.00**	**10,623.54**	**36.11%**