



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10003 - Council District 3</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10003-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00 41.67 %
<a href="#">1100-10003-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00 41.67 %
<a href="#">1100-10003-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	803.26	0.00	573.74 41.67 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,377.00</b>	<b>19,377.00</b>	<b>1,614.75</b>	<b>11,303.26</b>	<b>0.00</b>	<b>8,073.74 41.67%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10003-511710</a>	Travel - City Business	5,500.00	5,500.00	0.00	345.00	0.00	5,155.00 93.73 %
<a href="#">1100-10003-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	3,797.82	0.00	-3,797.82 0.00 %
<a href="#">1100-10003-511750</a>	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10003-511830</a>	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10003-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10003-553261</a>	Community & Public Relations Sponsorship	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>4,142.82</b>	<b>0.00</b>	<b>2,557.18 38.17%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10003-521000</a>	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
<a href="#">1100-10003-521110</a>	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00 100.00 %
<a href="#">1100-10003-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
<a href="#">1100-10003-521730</a>	Food/Meals	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>3,340.00</b>	<b>3,340.00</b>	<b>0.00</b>	<b>33.38</b>	<b>0.00</b>	<b>3,306.62 99.00%</b>
	<b>Department: 10003 - Council District 3 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54 47.38%</b>
	<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54 47.38%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54 47.38%</b>
	<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54 47.38%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10003 - Council District 3</b>							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	11,303.26	0.00	8,073.74	41.67%
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	33.38	0.00	3,306.62	99.00%
<b>Department: 10003 - Council District 3 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54</b>	<b>47.38%</b>
<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54</b>	<b>47.38%</b>
<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54</b>	<b>47.38%</b>
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54</b>	<b>47.38%</b>

**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	15,479.46	0.00	13,937.54	47.38%
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>15,479.46</b>	<b>0.00</b>	<b>13,937.54</b>	<b>47.38%</b>