



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	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: 10005 - Council District 5</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10005-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	6,000.00	0.00	6,000.00 50.00 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	688.50	0.00	688.50 50.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,377.00</b>	<b>19,377.00</b>	<b>1,614.75</b>	<b>9,688.50</b>	<b>0.00</b>	<b>9,688.50 50.00%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10005-511710</a>	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80 89.25 %
<a href="#">1100-10005-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	720.55	0.00	-720.55 0.00 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10005-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10005-553261</a>	Community & Public Relations Sponsorship	300.00	300.00	0.00	-120.00	0.00	420.00 140.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>1,191.75</b>	<b>0.00</b>	<b>5,508.25 82.21%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10005-521000</a>	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
<a href="#">1100-10005-521110</a>	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00 100.00 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
<a href="#">1100-10005-521730</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: 10005 - Council District 5 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37 62.90%</b>
	<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37 62.90%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37 62.90%</b>
	<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37 62.90%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

**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: 10005 - Council District 5</b>							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	9,688.50	0.00	9,688.50	50.00%
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%
<b>Department: 10005 - Council District 5 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37</b>	<b>62.90%</b>
<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37</b>	<b>62.90%</b>
<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37</b>	<b>62.90%</b>
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37</b>	<b>62.90%</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	10,913.63	0.00	18,503.37	62.90%
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>10,913.63</b>	<b>0.00</b>	<b>18,503.37</b>	<b>62.90%</b>