Budget Report
Account Summary

Kyle, TX

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	0.00	0.00	0.00	12,000.00	100.00 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	100.00 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**0.00**	**0.00**	**0.00**	**19,377.00**	**100.00%**
Category: 52 - Contractual Services								
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	591.20	591.20	0.00	4,908.80	89.25 %
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	-120.00	-120.00	0.00	420.00	140.00 %
	Category: 52 - Contractual Services Total:	**6,700.00**	**6,700.00**	**471.20**	**471.20**	**0.00**	**6,228.80**	**92.97%**
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
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**	**0.00**	**0.00**	**3,340.00**	**100.00%**
	Department: 10005 - Council District 5 Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
	Expense Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
	Report Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**

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	0.00	0.00	0.00	19,377.00	100.00%
52 - Contractual Services	6,700.00	6,700.00	471.20	471.20	0.00	6,228.80	92.97%
53 - Commodities	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	100.00%
Department: 10005 - Council District 5 Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
Expense Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**
Report Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**

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	471.20	471.20	0.00	28,945.80	98.40%
Report Total:	**29,417.00**	**29,417.00**	**471.20**	**471.20**	**0.00**	**28,945.80**	**98.40%**