



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
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	6,000.00	0.00	6,000.00 50.00 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	688.51	0.00	688.49 50.00 %
	Category: 51 - Personnel Services Total:	19,377.00	19,377.00	1,614.75	9,688.51	0.00	9,688.49 50.00%
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	2,164.60	0.00	-2,164.60 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	2,509.60	0.00	4,190.40 62.54%
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	0.00	0.00	960.00 100.00 %
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	33.38	0.00	3,306.62 99.00%
	Department: 10003 - Council District 3 Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51 58.42%
	Expense Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51 58.42%
	Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51 58.42%
	Report Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51 58.42%

Budget Report

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

Group Summary

Category	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	9,688.51	0.00	9,688.49	50.00%
52 - Contractual Services	6,700.00	6,700.00	0.00	2,509.60	0.00	4,190.40	62.54%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10003 - Council District 3 Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51	58.42%
Expense Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51	58.42%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51	58.42%
Report Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51	58.42%

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	12,231.49	0.00	17,185.51	58.42%
Report Total:	29,417.00	29,417.00	1,614.75	12,231.49	0.00	17,185.51	58.42%