



Kyle, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	1,000.00	5,000.00	0.00	7,000.00 58.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	573.75	0.00	803.25 58.33 %
	Category: 51 - Personnel Services Total:	19,377.00	19,377.00	1,614.75	8,073.75	0.00	11,303.25 58.33%
Category: 52 - Contractual Services							
1100-10005-511710	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80 89.25 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	720.55	0.00	-720.55 0.00 %
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	0.00	-120.00	0.00	420.00 140.00 %
	Category: 52 - Contractual Services Total:	6,700.00	6,700.00	0.00	1,191.75	0.00	5,508.25 82.21%
Category: 53 - Commodities							
1100-10005-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
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	33.38	0.00	3,306.62 99.00%
	Department: 10005 - Council District 5 Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12 68.39%
	Expense Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12 68.39%
	Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12 68.39%
	Report Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12 68.39%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	1,614.75	8,073.75	0.00	11,303.25	58.33%
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%
Department: 10005 - Council District 5 Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12	68.39%
Expense Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12	68.39%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12	68.39%
Report Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12	68.39%

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	9,298.88	0.00	20,118.12	68.39%
Report Total:	29,417.00	29,417.00	1,614.75	9,298.88	0.00	20,118.12	68.39%