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
Fund: 1100 - General Fund								
Expense								
Department: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00	41.67 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	803.25	0.00	573.75	41.67 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**10,803.25**	**0.00**	**8,573.75**	**44.25%**
Category: 52 - Contractual Services								
1100-10004-511710	Travel - City Business	5,500.00	5,500.00	0.00	325.00	0.00	5,175.00	94.09 %
1100-10004-511730	Travel - Training & Conferences	0.00	0.00	0.00	3,932.62	0.00	-3,932.62	0.00 %
1100-10004-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-553261	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**	**4,257.62**	**0.00**	**2,442.38**	**36.45%**
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10004-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
1100-10004-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10004-521730	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: 10004 - Council District 4 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
	Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
	Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**

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: 10004 - Council District 4							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	10,803.25	0.00	8,573.75	44.25%
52 - Contractual Services	6,700.00	6,700.00	0.00	4,257.62	0.00	2,442.38	36.45%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10004 - Council District 4 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**

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	15,094.25	0.00	14,322.75	48.69%
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**15,094.25**	**0.00**	**14,322.75**	**48.69%**