



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	8,000.00	0.00	4,000.00	33.33 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	918.01	0.00	458.99	33.33 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	12,918.01	0.00	6,458.99	33.33%
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	3,797.82	0.00	-3,797.82	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	4,142.82	0.00	2,557.18	38.17%
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	84.50	0.00	875.50	91.20 %
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	117.88	0.00	3,222.12	96.47%
Department: 10003 - Council District 3 Total:		29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Expense Total:		29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Fund: 1100 - General Fund Total:		29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Report Total:		29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%

Group Summary

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 1100 - General Fund							
Expense							
Department: 10003 - Council District 3							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	12,918.01	0.00	6,458.99	33.33%
52 - Contractual Services	6,700.00	6,700.00	0.00	4,142.82	0.00	2,557.18	38.17%
53 - Commodities	3,340.00	3,340.00	0.00	117.88	0.00	3,222.12	96.47%
Department: 10003 - Council District 3 Total:	29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Expense Total:	29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%
Report Total:	29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%

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	17,178.71	0.00	12,238.29	41.60%
Report Total:	29,417.00	29,417.00	1,614.75	17,178.71	0.00	12,238.29	41.60%