Kyle, TX

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-10001-511410	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								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
1100-10001-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-553261	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**	**0.00**	**0.00**	**6,700.00**	**100.00%**
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
1100-10001-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
1100-10001-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10001-521730	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: 10001 - Council District 1 Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
	Expense Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
	Report Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**

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: 10001 - Council District 1							
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	0.00	0.00	0.00	6,700.00	100.00%
53 - Commodities	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	100.00%
Department: 10001 - Council District 1 Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
Expense Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**
Report Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**

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	0.00	0.00	0.00	29,417.00	100.00%
Report Total:	**29,417.00**	**29,417.00**	**0.00**	**0.00**	**0.00**	**29,417.00**	**100.00%**