Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 1100 - General Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 10006 - Council District 6** | | | | | | | | |
| **Category: 51 - Personnel Services** | | | | | | | | |
| 1100-10006-511130 | Temporary/Seasonal Wages | 12,000.00 | 12,000.00 | 2,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 % |
| 1100-10006-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 1,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 % |
| 1100-10006-511410 | FICA/Social Security | 1,377.00 | 1,377.00 | 229.50 | 1,377.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: 51 - Personnel Services Total:** | **19,377.00** | **19,377.00** | **3,229.50** | **19,377.00** | **0.00** | **0.00** | **0.00%** |
| **Category: 52 - Contractual Services** | | | | | | | | |
| 1100-10006-511710 | Travel - City Business | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 1100-10006-511750 | Mileage - Reimbursement | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 1100-10006-511830 | Memberships and Dues | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 1100-10006-511840 | Subscription and Books | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 1100-10006-553261 | 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** | | | | | | | | |
| 1100-10006-521000 | Uniforms (Buy) | 180.00 | 180.00 | 0.00 | 36.37 | 0.00 | 143.63 | 79.79 % |
| 1100-10006-521110 | General Office Supplies | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 100.00 % |
| 1100-10006-521410 | City Sponsored Event Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 1100-10006-521730 | 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** | **36.37** | **0.00** | **3,303.63** | **98.91%** |
| | **Department: 10006 - Council District 6 Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| | **Expense Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| | **Fund: 1100 - General Fund Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| | **Report Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |

# 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: 10006 - Council District 6** | | | | | | | |
| 51 - Personnel Services | 19,377.00 | 19,377.00 | 3,229.50 | 19,377.00 | 0.00 | 0.00 | 0.00% |
| 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 | 36.37 | 0.00 | 3,303.63 | 98.91% |
| **Department: 10006 - Council District 6 Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| **Expense Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| **Fund: 1100 - General Fund Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |
| **Report Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |

# 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 | 3,229.50 | 19,413.37 | 0.00 | 10,003.63 | 34.01% |
| **Report Total:** | **29,417.00** | **29,417.00** | **3,229.50** | **19,413.37** | **0.00** | **10,003.63** | **34.01%** |