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: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	11,500.00	0.00	500.00	4.17 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	5,500.00	0.00	500.00	8.33 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	229.50	1,300.50	0.00	76.50	5.56 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**3,229.50**	**18,300.50**	**0.00**	**1,076.50**	**5.56%**
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	0.00	1,464.38	0.00	4,035.62	73.37 %
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**	**1,464.38**	**0.00**	**5,235.62**	**78.14%**
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10001-521110	General Office Supplies	960.00	960.00	0.00	80.00	0.00	880.00	91.67 %
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**	**113.38**	**0.00**	**3,226.62**	**96.61%**
	Department: 10001 - Council District 1 Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
	Expense Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
	Report Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**

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	3,229.50	18,300.50	0.00	1,076.50	5.56%
52 - Contractual Services	6,700.00	6,700.00	0.00	1,464.38	0.00	5,235.62	78.14%
53 - Commodities	3,340.00	3,340.00	0.00	113.38	0.00	3,226.62	96.61%
Department: 10001 - Council District 1 Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
Expense Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**
Report Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**

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	19,878.26	0.00	9,538.74	32.43%
Report Total:	**29,417.00**	**29,417.00**	**3,229.50**	**19,878.26**	**0.00**	**9,538.74**	**32.43%**