



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00 83.33 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00 83.33 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	229.50	0.00	1,147.50 83.33 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,377.00</b>	<b>19,377.00</b>	<b>1,614.75</b>	<b>3,229.50</b>	<b>0.00</b>	<b>16,147.50 83.33%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80 89.25 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10001-553261</a>	Community & Public Relations Sponsorship	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>591.20</b>	<b>0.00</b>	<b>6,108.80 91.18%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	180.00	180.00	0.00	0.00	0.00	180.00 100.00 %
<a href="#">1100-10001-521110</a>	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00 100.00 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
<a href="#">1100-10001-521730</a>	Food/Meals	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>3,340.00</b>	<b>3,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00 100.00%</b>
	<b>Department: 10001 - Council District 1 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30 87.01%</b>
	<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30 87.01%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30 87.01%</b>
	<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30 87.01%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 12/31/2025

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10001 - Council District 1</b>							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	3,229.50	0.00	16,147.50	83.33%
52 - Contractual Services	6,700.00	6,700.00	0.00	591.20	0.00	6,108.80	91.18%
53 - Commodities	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	100.00%
<b>Department: 10001 - Council District 1 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30</b>	<b>87.01%</b>
<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30</b>	<b>87.01%</b>
<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30</b>	<b>87.01%</b>
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30</b>	<b>87.01%</b>

**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	3,820.70	0.00	25,596.30	87.01%
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,614.75</b>	<b>3,820.70</b>	<b>0.00</b>	<b>25,596.30</b>	<b>87.01%</b>