



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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: 10004 - Council District 4</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10004-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00 58.33 %
<a href="#">1100-10004-511321</a>	Council Expense Stipend	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00 66.67 %
<a href="#">1100-10004-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	573.75	0.00	803.25 58.33 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,377.00</b>	<b>19,377.00</b>	<b>1,114.75</b>	<b>7,573.75</b>	<b>0.00</b>	<b>11,803.25 60.91%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10004-511710</a>	Travel - City Business	5,500.00	5,500.00	345.00	325.00	0.00	5,175.00 94.09 %
<a href="#">1100-10004-511750</a>	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10004-511830</a>	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10004-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10004-553261</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>345.00</b>	<b>325.00</b>	<b>0.00</b>	<b>6,375.00 95.15%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10004-521000</a>	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
<a href="#">1100-10004-521110</a>	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00 100.00 %
<a href="#">1100-10004-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
<a href="#">1100-10004-521730</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>33.38</b>	<b>0.00</b>	<b>3,306.62 99.00%</b>
	<b>Department: 10004 - Council District 4 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87 73.04%</b>
	<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87 73.04%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87 73.04%</b>
	<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87 73.04%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

**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: 10004 - Council District 4</b>							
51 - Personnel Services	19,377.00	19,377.00	1,114.75	7,573.75	0.00	11,803.25	60.91%
52 - Contractual Services	6,700.00	6,700.00	345.00	325.00	0.00	6,375.00	95.15%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
<b>Department: 10004 - Council District 4 Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87</b>	<b>73.04%</b>
<b>Expense Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87</b>	<b>73.04%</b>
<b>Fund: 1100 - General Fund Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87</b>	<b>73.04%</b>
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87</b>	<b>73.04%</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	1,459.75	7,932.13	0.00	21,484.87	73.04%
<b>Report Total:</b>	<b>29,417.00</b>	<b>29,417.00</b>	<b>1,459.75</b>	<b>7,932.13</b>	<b>0.00</b>	<b>21,484.87</b>	<b>73.04%</b>