Kyle, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10002 - Council District 2								
Category: 51 - Personnel Services								
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	91.67 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	114.75	0.00	1,262.25	91.67 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**1,614.75**	**0.00**	**17,762.25**	**91.67%**
Category: 52 - Contractual Services								
1100-10002-511710	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80	89.25 %
1100-10002-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10002-553261	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**	**591.20**	**0.00**	**6,108.80**	**91.18%**
Category: 53 - Commodities								
1100-10002-521000	Uniforms (Buy)	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
1100-10002-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
1100-10002-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10002-521730	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: 10002 - Council District 2 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
	Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
	Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**

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: 10002 - Council District 2							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	1,614.75	0.00	17,762.25	91.67%
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%
Department: 10002 - Council District 2 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**

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	2,205.95	0.00	27,211.05	92.50%
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**2,205.95**	**0.00**	**27,211.05**	**92.50%**