



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
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	5,000.00	0.00	7,000.00 58.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	573.76	0.00	803.24 58.33 %
	Category: 51 - Personnel Services Total:	19,377.00	19,377.00	1,614.75	8,073.76	0.00	11,303.24 58.33%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,500.00	5,500.00	0.00	1,426.62	0.00	4,073.38 74.06 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	873.18	0.00	-873.18 0.00 %
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	2,299.80	0.00	4,400.20 65.67%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
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	33.38	0.00	3,306.62 99.00%
	Department: 10002 - Council District 2 Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06 64.62%
	Expense Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06 64.62%
	Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06 64.62%
	Report Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06 64.62%

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
Fund: 1100 - General Fund							
Expense							
Department: 10002 - Council District 2							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	8,073.76	0.00	11,303.24	58.33%
52 - Contractual Services	6,700.00	6,700.00	0.00	2,299.80	0.00	4,400.20	65.67%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10002 - Council District 2 Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06	64.62%
Expense Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06	64.62%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06	64.62%
Report Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06	64.62%

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	10,406.94	0.00	19,010.06	64.62%
Report Total:	29,417.00	29,417.00	1,614.75	10,406.94	0.00	19,010.06	64.62%