Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | 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 | 1,000.00 | 3,500.00 | 0.00 | 8,500.00 | 70.83 % |
| 1100-10001-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 500.00 | 1,500.00 | 0.00 | 4,500.00 | 75.00 % |
| 1100-10001-511410 | FICA/Social Security | 1,377.00 | 1,377.00 | 114.75 | 382.50 | 0.00 | 994.50 | 72.22 % |
| | **Category: 51 - Personnel Services Total:** | **19,377.00** | **19,377.00** | **1,614.75** | **5,382.50** | **0.00** | **13,994.50** | **72.22%** |
| **Category: 52 - Contractual Services** | | | | | | | | |
| 1100-10001-511710 | Travel - City Business | 5,500.00 | 5,500.00 | 0.00 | 591.20 | 0.00 | 4,908.80 | 89.25 % |
| 1100-10001-511730 | Travel - Training & Conferences | 0.00 | 0.00 | 0.00 | 873.18 | 0.00 | -873.18 | 0.00 % |
| 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 | 33.38 | 33.38 | 0.00 | 146.62 | 81.46 % |
| 1100-10001-521110 | General Office Supplies | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 100.00 % |
| 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** | **33.38** | **33.38** | **0.00** | **3,306.62** | **99.00%** |
| | **Department: 10001 - Council District 1 Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| | **Expense Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| | **Fund: 1100 - General Fund Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| | **Report Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |

# 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 | 1,614.75 | 5,382.50 | 0.00 | 13,994.50 | 72.22% |
| 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 | 33.38 | 33.38 | 0.00 | 3,306.62 | 99.00% |
| **Department: 10001 - Council District 1 Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| **Expense Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| **Fund: 1100 - General Fund Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |
| **Report Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |

# 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 | 1,648.13 | 6,880.26 | 0.00 | 22,536.74 | 76.61% |
| **Report Total:** | **29,417.00** | **29,417.00** | **1,648.13** | **6,880.26** | **0.00** | **22,536.74** | **76.61%** |