



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: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,500.00	0.00	7,500.00 62.50 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00 66.67 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	497.25	0.00	879.75 63.89 %
	Category: 51 - Personnel Services Total:	19,377.00	19,377.00	1,614.75	6,997.25	0.00	12,379.75 63.89%
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	0.00	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	0.00	33.38	0.00	3,306.62 99.00%
	Department: 10001 - Council District 1 Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99 71.12%
	Expense Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99 71.12%
	Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99 71.12%
	Report Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99 71.12%

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: 10001 - Council District 1							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	6,997.25	0.00	12,379.75	63.89%
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	0.00	33.38	0.00	3,306.62	99.00%
Department: 10001 - Council District 1 Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99	71.12%
Expense Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99	71.12%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99	71.12%
Report Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99	71.12%

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	8,495.01	0.00	20,921.99	71.12%
Report Total:	29,417.00	29,417.00	1,614.75	8,495.01	0.00	20,921.99	71.12%