



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|   | Original<br>Total Budget                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining    |
|---|--|-------------------------|--------------------|--------------------|-----------------|--|-------------------------|
| <b>Fund: 1100 - General Fund</b>              |  |                         |                    |                    |                 |  |                         |
| <b>Expense</b>                                |  |                         |                    |                    |                 |  |                         |
| <b>Department: 10006 - Council District 6</b> |  |                         |                    |                    |                 |  |                         |
| <b>Category: 51 - Personnel Services</b>      |  |                         |                    |                    |                 |  |                         |
| <a href="#">1100-10006-511130</a>             | Temporary/Seasonal Wages                             | 12,000.00               | 12,000.00          | 1,000.00           | 3,000.00        | 0.00                                   | 9,000.00 75.00 %        |
| <a href="#">1100-10006-511321</a>             | Council Expense Stipend                              | 6,000.00                | 6,000.00           | 500.00             | 1,500.00        | 0.00                                   | 4,500.00 75.00 %        |
| <a href="#">1100-10006-511410</a>             | FICA/Social Security                                 | 1,377.00                | 1,377.00           | 114.75             | 344.25          | 0.00                                   | 1,032.75 75.00 %        |
|   | <b>Category: 51 - Personnel Services Total:</b>      | <b>19,377.00</b>        | <b>19,377.00</b>   | <b>1,614.75</b>    | <b>4,844.25</b> | <b>0.00</b>                            | <b>14,532.75 75.00%</b> |
| <b>Category: 52 - Contractual Services</b>    |  |                         |                    |                    |                 |  |                         |
| <a href="#">1100-10006-511710</a>             | Travel - City Business                               | 5,500.00                | 5,500.00           | 0.00               | 0.00            | 0.00                                   | 5,500.00 100.00 %       |
| <a href="#">1100-10006-511750</a>             | Mileage - Reimbursement                              | 300.00                  | 300.00             | 0.00               | 0.00            | 0.00                                   | 300.00 100.00 %         |
| <a href="#">1100-10006-511830</a>             | Memberships and Dues                                 | 300.00                  | 300.00             | 0.00               | 0.00            | 0.00                                   | 300.00 100.00 %         |
| <a href="#">1100-10006-511840</a>             | Subscription and Books                               | 300.00                  | 300.00             | 0.00               | 0.00            | 0.00                                   | 300.00 100.00 %         |
| <a href="#">1100-10006-553261</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>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                            | <b>6,700.00 100.00%</b> |
| <b>Category: 53 - Commodities</b>             |  |                         |                    |                    |                 |  |                         |
| <a href="#">1100-10006-521000</a>             | Uniforms (Buy)                                       | 180.00                  | 180.00             | 0.00               | 0.00            | 0.00                                   | 180.00 100.00 %         |
| <a href="#">1100-10006-521110</a>             | General Office Supplies                              | 960.00                  | 960.00             | 0.00               | 0.00            | 0.00                                   | 960.00 100.00 %         |
| <a href="#">1100-10006-521410</a>             | City Sponsored Event Supplies                        | 400.00                  | 400.00             | 0.00               | 0.00            | 0.00                                   | 400.00 100.00 %         |
| <a href="#">1100-10006-521730</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>0.00</b>     | <b>0.00</b>                            | <b>3,340.00 100.00%</b> |
|   | <b>Department: 10006 - Council District 6 Total:</b> | <b>29,417.00</b>        | <b>29,417.00</b>   | <b>1,614.75</b>    | <b>4,844.25</b> | <b>0.00</b>                            | <b>24,572.75 83.53%</b> |
|   | <b>Expense Total:</b>                                | <b>29,417.00</b>        | <b>29,417.00</b>   | <b>1,614.75</b>    | <b>4,844.25</b> | <b>0.00</b>                            | <b>24,572.75 83.53%</b> |
|   | <b>Fund: 1100 - General Fund Total:</b>              | <b>29,417.00</b>        | <b>29,417.00</b>   | <b>1,614.75</b>    | <b>4,844.25</b> | <b>0.00</b>                            | <b>24,572.75 83.53%</b> |
|   | <b>Report Total:</b>                                 | <b>29,417.00</b>        | <b>29,417.00</b>   | <b>1,614.75</b>    | <b>4,844.25</b> | <b>0.00</b>                            | <b>24,572.75 83.53%</b> |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Group Summary**

| Categor...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 1100 - General Fund</b>                     |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                       |                          |                         |                    |                    |              |  |                      |
| <b>Department: 10006 - Council District 6</b>        |                          |                         |                    |                    |              |  |                      |
| 51 - Personnel Services                              | 19,377.00                | 19,377.00               | 1,614.75           | 4,844.25           | 0.00         | 14,532.75                              | 75.00%               |
| 52 - Contractual Services                            | 6,700.00                 | 6,700.00                | 0.00               | 0.00               | 0.00         | 6,700.00                               | 100.00%              |
| 53 - Commodities                                     | 3,340.00                 | 3,340.00                | 0.00               | 0.00               | 0.00         | 3,340.00                               | 100.00%              |
| <b>Department: 10006 - Council District 6 Total:</b> | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>4,844.25</b>    | <b>0.00</b>  | <b>24,572.75</b>                       | <b>83.53%</b>        |
| <b>Expense Total:</b>                                | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>4,844.25</b>    | <b>0.00</b>  | <b>24,572.75</b>                       | <b>83.53%</b>        |
| <b>Fund: 1100 - General Fund Total:</b>              | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>4,844.25</b>    | <b>0.00</b>  | <b>24,572.75</b>                       | <b>83.53%</b>        |
| <b>Report Total:</b>                                 | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>4,844.25</b>    | <b>0.00</b>  | <b>24,572.75</b>                       | <b>83.53%</b>        |

**Fund Summary**

| Fund                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                      |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 1100 - General Fund  | 29,417.00                | 29,417.00               | 1,614.75           | 4,844.25           | 0.00         | 24,572.75                  | 83.53%               |
| <b>Report Total:</b> | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>4,844.25</b>    | <b>0.00</b>  | <b>24,572.75</b>           | <b>83.53%</b>        |