



Kyle, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	2,000.00	0.00	10,000.00 83.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00 83.33 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.76	229.51	0.00	1,147.49 83.33 %
	Category: 51 - Personnel Services Total:	19,377.00	19,377.00	1,614.76	3,229.51	0.00	16,147.49 83.33%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	5,500.00	5,500.00	0.00	1,322.16	0.00	4,177.84 75.96 %
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	1,322.16	0.00	5,377.84 80.27%
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	1,614.76	4,551.67	0.00	24,865.33 84.53%
	Expense Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33 84.53%
	Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33 84.53%
	Report Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33 84.53%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

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	1,614.76	3,229.51	0.00	16,147.49	83.33%
52 - Contractual Services	6,700.00	6,700.00	0.00	1,322.16	0.00	5,377.84	80.27%
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	1,614.76	4,551.67	0.00	24,865.33	84.53%
Expense Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33	84.53%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33	84.53%
Report Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33	84.53%

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	1,614.76	4,551.67	0.00	24,865.33	84.53%
Report Total:	29,417.00	29,417.00	1,614.76	4,551.67	0.00	24,865.33	84.53%