Kyle, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	3,000.00	25.00 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	1,032.75	0.00	344.25	25.00 %
	Category: 51 - Personnel Services Total:	**19,377.00**	**19,377.00**	**1,614.75**	**14,532.75**	**0.00**	**4,844.25**	**25.00%**
Category: 52 - Contractual Services								
1100-10004-511710	Travel - City Business	5,500.00	5,500.00	0.00	375.00	0.00	5,125.00	93.18 %
1100-10004-511730	Travel - Training & Conferences	0.00	0.00	0.00	3,932.62	0.00	-3,932.62	0.00 %
1100-10004-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10004-553261	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**	**4,307.62**	**0.00**	**2,392.38**	**35.71%**
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10004-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
1100-10004-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10004-521730	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: 10004 - Council District 4 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
	Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
	Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
	Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**

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: 10004 - Council District 4							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	14,532.75	0.00	4,844.25	25.00%
52 - Contractual Services	6,700.00	6,700.00	0.00	4,307.62	0.00	2,392.38	35.71%
53 - Commodities	3,340.00	3,340.00	0.00	33.38	0.00	3,306.62	99.00%
Department: 10004 - Council District 4 Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
Expense Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
Fund: 1100 - General Fund Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**

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	18,873.75	0.00	10,543.25	35.84%
Report Total:	**29,417.00**	**29,417.00**	**1,614.75**	**18,873.75**	**0.00**	**10,543.25**	**35.84%**