



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

|                                                      |                                          | 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: 10003 - Council District 3</b>        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 51 - Personnel Services</b>             |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10003-511130</a>                    | Temporary/Seasonal Wages                 | 12,000.00                | 12,000.00               | 1,000.00           | 1,000.00           | 0.00         | 11,000.00                              | 91.67 %              |
| <a href="#">1100-10003-511321</a>                    | Council Expense Stipend                  | 6,000.00                 | 6,000.00                | 500.00             | 500.00             | 0.00         | 5,500.00                               | 91.67 %              |
| <a href="#">1100-10003-511410</a>                    | FICA/Social Security                     | 1,377.00                 | 1,377.00                | 114.75             | 114.75             | 0.00         | 1,262.25                               | 91.67 %              |
| <b>Category: 51 - Personnel Services Total:</b>      |                                          | <b>19,377.00</b>         | <b>19,377.00</b>        | <b>1,614.75</b>    | <b>1,614.75</b>    | <b>0.00</b>  | <b>17,762.25</b>                       | <b>91.67%</b>        |
| <b>Category: 52 - Contractual Services</b>           |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10003-511710</a>                    | Travel - City Business                   | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 0.00         | 5,500.00                               | 100.00 %             |
| <a href="#">1100-10003-511750</a>                    | Mileage - Reimbursement                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10003-511830</a>                    | Memberships and Dues                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10003-511840</a>                    | Subscription and Books                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10003-553261</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</b>                        | <b>100.00%</b>       |
| <b>Category: 53 - Commodities</b>                    |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10003-521000</a>                    | Uniforms (Buy)                           | 180.00                   | 180.00                  | 0.00               | 0.00               | 0.00         | 180.00                                 | 100.00 %             |
| <a href="#">1100-10003-521110</a>                    | General Office Supplies                  | 960.00                   | 960.00                  | 0.00               | 0.00               | 0.00         | 960.00                                 | 100.00 %             |
| <a href="#">1100-10003-521410</a>                    | City Sponsored Event Supplies            | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">1100-10003-521730</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</b>                        | <b>100.00%</b>       |
| <b>Department: 10003 - Council District 3 Total:</b> |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>1,614.75</b>    | <b>0.00</b>  | <b>27,802.25</b>                       | <b>94.51%</b>        |
| <b>Expense Total:</b>                                |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>1,614.75</b>    | <b>0.00</b>  | <b>27,802.25</b>                       | <b>94.51%</b>        |
| <b>Fund: 1100 - General Fund Total:</b>              |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>1,614.75</b>    | <b>0.00</b>  | <b>27,802.25</b>                       | <b>94.51%</b>        |
| <b>Report Total:</b>                                 |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>1,614.75</b>    | <b>0.00</b>  | <b>27,802.25</b>                       | <b>94.51%</b>        |

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 |
|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 1100 - General Fund                     |                          |                         |                    |                    |              |                                        |                      |
| Expense                                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 10003 - Council District 3        |                          |                         |                    |                    |              |                                        |                      |
| 51 - Personnel Services                       | 19,377.00                | 19,377.00               | 1,614.75           | 1,614.75           | 0.00         | 17,762.25                              | 91.67%               |
| 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%              |
| Department: 10003 - Council District 3 Total: | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |
| Expense Total:                                | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |
| Fund: 1100 - General Fund Total:              | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |
| Report Total:                                 | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |

Fund Summary

| Fund                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 1100 - General Fund | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |
| Report Total:       | 29,417.00                | 29,417.00               | 1,614.75           | 1,614.75           | 0.00         | 27,802.25                              | 94.51%               |