



Kyle, TX

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

|                                                      |                                          | 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: 10004 - Council District 4</b>        |                                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Category: 51 - Personnel Services</b>             |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10004-511130</a>                    | Temporary/Seasonal Wages                 | 12,000.00                | 12,000.00               | 1,000.00           | 8,000.00           | 0.00         | 4,000.00                               | 33.33 %              |
| <a href="#">1100-10004-511321</a>                    | Council Expense Stipend                  | 6,000.00                 | 6,000.00                | 500.00             | 3,500.00           | 0.00         | 2,500.00                               | 41.67 %              |
| <a href="#">1100-10004-511410</a>                    | FICA/Social Security                     | 1,377.00                 | 1,377.00                | 114.75             | 918.00             | 0.00         | 459.00                                 | 33.33 %              |
| <b>Category: 51 - Personnel Services Total:</b>      |                                          | <b>19,377.00</b>         | <b>19,377.00</b>        | <b>1,614.75</b>    | <b>12,418.00</b>   | <b>0.00</b>  | <b>6,959.00</b>                        | <b>35.91%</b>        |
| <b>Category: 52 - Contractual Services</b>           |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10004-511710</a>                    | Travel - City Business                   | 5,500.00                 | 5,500.00                | 0.00               | 375.00             | 0.00         | 5,125.00                               | 93.18 %              |
| <a href="#">1100-10004-511730</a>                    | Travel - Training & Conferences          | 0.00                     | 0.00                    | 0.00               | 3,932.62           | 0.00         | -3,932.62                              | 0.00 %               |
| <a href="#">1100-10004-511750</a>                    | Mileage - Reimbursement                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10004-511830</a>                    | Memberships and Dues                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10004-511840</a>                    | Subscription and Books                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">1100-10004-553261</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>4,307.62</b>    | <b>0.00</b>  | <b>2,392.38</b>                        | <b>35.71%</b>        |
| <b>Category: 53 - Commodities</b>                    |                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">1100-10004-521000</a>                    | Uniforms (Buy)                           | 180.00                   | 180.00                  | 0.00               | 33.38              | 0.00         | 146.62                                 | 81.46 %              |
| <a href="#">1100-10004-521110</a>                    | General Office Supplies                  | 960.00                   | 960.00                  | 0.00               | 0.00               | 0.00         | 960.00                                 | 100.00 %             |
| <a href="#">1100-10004-521410</a>                    | City Sponsored Event Supplies            | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">1100-10004-521730</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>33.38</b>       | <b>0.00</b>  | <b>3,306.62</b>                        | <b>99.00%</b>        |
| <b>Department: 10004 - Council District 4 Total:</b> |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>16,759.00</b>   | <b>0.00</b>  | <b>12,658.00</b>                       | <b>43.03%</b>        |
| <b>Expense Total:</b>                                |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>16,759.00</b>   | <b>0.00</b>  | <b>12,658.00</b>                       | <b>43.03%</b>        |
| <b>Fund: 1100 - General Fund Total:</b>              |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>16,759.00</b>   | <b>0.00</b>  | <b>12,658.00</b>                       | <b>43.03%</b>        |
| <b>Report Total:</b>                                 |                                          | <b>29,417.00</b>         | <b>29,417.00</b>        | <b>1,614.75</b>    | <b>16,759.00</b>   | <b>0.00</b>  | <b>12,658.00</b>                       | <b>43.03%</b>        |

Group Summary

| Categor...                                    | Original     | Current      | Period   | Fiscal    | Encumbrances | Variance                   | Percent |
|-----------------------------------------------|--------------|--------------|----------|-----------|--------------|----------------------------|---------|
|                                               | Total Budget | Total Budget | Activity | Activity  |              | Favorable<br>(Unfavorable) |         |
| Fund: 1100 - General Fund                     |              |              |          |           |              |                            |         |
| Expense                                       |              |              |          |           |              |                            |         |
| Department: 10004 - Council District 4        |              |              |          |           |              |                            |         |
| 51 - Personnel Services                       | 19,377.00    | 19,377.00    | 1,614.75 | 12,418.00 | 0.00         | 6,959.00                   | 35.91%  |
| 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 | 16,759.00 | 0.00         | 12,658.00                  | 43.03%  |
| Expense Total:                                | 29,417.00    | 29,417.00    | 1,614.75 | 16,759.00 | 0.00         | 12,658.00                  | 43.03%  |
| Fund: 1100 - General Fund Total:              | 29,417.00    | 29,417.00    | 1,614.75 | 16,759.00 | 0.00         | 12,658.00                  | 43.03%  |
| Report Total:                                 | 29,417.00    | 29,417.00    | 1,614.75 | 16,759.00 | 0.00         | 12,658.00                  | 43.03%  |

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           | 16,759.00          | 0.00         | 12,658.00                              | 43.03%               |
| Report Total:       | 29,417.00                | 29,417.00               | 1,614.75           | 16,759.00          | 0.00         | 12,658.00                              | 43.03%               |