



Kyle, TX

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Expense								
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,500.00	0.00	4,500.00	37.50 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50	38.89 %
Category: 51 - Personnel Services Total:		19,377.00	19,377.00	1,614.75	11,841.50	0.00	7,535.50	38.89%
Category: 52 - Contractual Services								
1100-10001-511710	Travel - City Business	5,500.00	5,500.00	0.00	591.20	0.00	4,908.80	89.25 %
1100-10001-511730	Travel - Training & Conferences	0.00	0.00	0.00	873.18	0.00	-873.18	0.00 %
1100-10001-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-10001-553261	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	1,464.38	0.00	5,235.62	78.14%
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62	81.46 %
1100-10001-521110	General Office Supplies	960.00	960.00	0.00	80.00	0.00	880.00	91.67 %
1100-10001-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-10001-521730	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	113.38	0.00	3,226.62	96.61%
Department: 10001 - Council District 1 Total:		29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Expense Total:		29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Fund: 1100 - General Fund Total:		29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Report Total:		29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%

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: 10001 - Council District 1							
51 - Personnel Services	19,377.00	19,377.00	1,614.75	11,841.50	0.00	7,535.50	38.89%
52 - Contractual Services	6,700.00	6,700.00	0.00	1,464.38	0.00	5,235.62	78.14%
53 - Commodities	3,340.00	3,340.00	0.00	113.38	0.00	3,226.62	96.61%
Department: 10001 - Council District 1 Total:	29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Expense Total:	29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Fund: 1100 - General Fund Total:	29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%
Report Total:	29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%

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	13,419.26	0.00	15,997.74	54.38%
Report Total:	29,417.00	29,417.00	1,614.75	13,419.26	0.00	15,997.74	54.38%