



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: 10000 - Mayor							
Category: 51 - Personnel Services							
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	2,600.00	0.00	13,000.00 83.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00 83.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	275.40	0.00	1,376.60 83.33 %
	Category: 51 - Personnel Services Total:	23,252.00	23,252.00	1,937.70	3,875.40	0.00	19,376.60 83.33%
Category: 52 - Contractual Services							
1100-10000-511710	Travel - City Business	4,125.00	5,500.00	0.00	910.30	0.00	4,589.70 83.45 %
1100-10000-511750	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
1100-10000-511830	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
1100-10000-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
1100-10000-553261	Community & Public Relations Sponsorship	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
	Category: 52 - Contractual Services Total:	5,325.00	6,700.00	0.00	910.30	0.00	5,789.70 86.41%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	180.00	180.00	0.00	0.00	0.00	180.00 100.00 %
1100-10000-521110	General Office Supplies	960.00	960.00	0.00	0.00	0.00	960.00 100.00 %
1100-10000-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
1100-10000-521730	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: 10000 - Mayor Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30 85.63%
	Expense Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30 85.63%
	Fund: 1100 - General Fund Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30 85.63%
	Report Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30 85.63%

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: 10000 - Mayor							
51 - Personnel Services	23,252.00	23,252.00	1,937.70	3,875.40	0.00	19,376.60	83.33%
52 - Contractual Services	5,325.00	6,700.00	0.00	910.30	0.00	5,789.70	86.41%
53 - Commodities	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	100.00%
Department: 10000 - Mayor Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%
Expense Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%
Fund: 1100 - General Fund Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%
Report Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%
Report Total:	31,917.00	33,292.00	1,937.70	4,785.70	0.00	28,506.30	85.63%