Kyle, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	650.00	3,250.00	0.00	12,350.00	79.17 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	83.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	49.73	325.13	0.00	1,326.87	80.32 %
	Category: 51 - Personnel Services Total:	**23,252.00**	**23,252.00**	**699.73**	**4,575.13**	**0.00**	**18,676.87**	**80.32%**
Category: 52 - Contractual Services								
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	154.69	0.00	-154.69	0.00 %
1100-10000-511710	Travel - City Business	4,125.00	5,500.00	0.00	1,240.33	0.00	4,259.67	77.45 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	0.00	1,868.07	0.00	-1,868.07	0.00 %
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	371.98	0.00	-71.98	-23.99 %
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**	**3,635.07**	**0.00**	**3,064.93**	**45.75%**
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	20.90	0.00	939.10	97.82 %
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	115.65	0.00	1,684.35	93.58 %
	Category: 53 - Commodities Total:	**3,340.00**	**3,340.00**	**0.00**	**136.55**	**0.00**	**3,203.45**	**95.91%**
	Department: 10000 - Mayor Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
	Expense Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
	Fund: 1100 - General Fund Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
	Report Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**

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	699.73	4,575.13	0.00	18,676.87	80.32%
52 - Contractual Services	5,325.00	6,700.00	0.00	3,635.07	0.00	3,064.93	45.75%
53 - Commodities	3,340.00	3,340.00	0.00	136.55	0.00	3,203.45	95.91%
Department: 10000 - Mayor Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
Expense Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
Fund: 1100 - General Fund Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**
Report Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**

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	699.73	8,346.75	0.00	24,945.25	74.93%
Report Total:	**31,917.00**	**33,292.00**	**699.73**	**8,346.75**	**0.00**	**24,945.25**	**74.93%**