Kyle, TX

# Budget Report

## Account Summary

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

| | | 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 | 1,300.00 | 0.00 | 14,300.00 | 91.67 % |
| 1100-10000-511321 | Council Expense Stipend | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 91.67 % |
| 1100-10000-511410 | FICA/Social Security | 1,652.00 | 1,652.00 | 137.70 | 137.70 | 0.00 | 1,514.30 | 91.66 % |
| | **Category: 51 - Personnel Services Total:** | **23,252.00** | **23,252.00** | **1,937.70** | **1,937.70** | **0.00** | **21,314.30** | **91.67%** |
| **Category: 52 - Contractual Services** | | | | | | | | |
| 1100-10000-511710 | Travel - City Business | 4,125.00 | 5,500.00 | 0.00 | 671.20 | 0.00 | 4,828.80 | 87.80 % |
| 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** | **671.20** | **0.00** | **6,028.80** | **89.98%** |
| **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** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| | **Expense Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| | **Fund: 1100 - General Fund Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| | **Report Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |

# 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 | 1,937.70 | 0.00 | 21,314.30 | 91.67% |
| 52 - Contractual Services | 5,325.00 | 6,700.00 | 0.00 | 671.20 | 0.00 | 6,028.80 | 89.98% |
| 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** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| **Expense Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| **Fund: 1100 - General Fund Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |
| **Report Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |

# 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 | 2,608.90 | 0.00 | 30,683.10 | 92.16% |
| **Report Total:** | **31,917.00** | **33,292.00** | **1,937.70** | **2,608.90** | **0.00** | **30,683.10** | **92.16%** |