



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10000 - Mayor</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10000-511130</a>	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	7,150.00	0.00	8,450.00 54.17 %
<a href="#">1100-10000-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00 50.00 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	1,652.00	1,652.00	137.70	738.23	0.00	913.77 55.31 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>23,252.00</b>	<b>23,252.00</b>	<b>1,937.70</b>	<b>10,888.23</b>	<b>0.00</b>	<b>12,363.77 53.17%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	154.69	0.00	-154.69 0.00 %
<a href="#">1100-10000-511710</a>	Travel - City Business	4,125.00	5,500.00	0.00	1,240.33	0.00	4,259.67 77.45 %
<a href="#">1100-10000-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	1,868.07	0.00	-1,868.07 0.00 %
<a href="#">1100-10000-511750</a>	Mileage - Reimbursement	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10000-511830</a>	Memberships and Dues	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">1100-10000-511840</a>	Subscription and Books	300.00	300.00	0.00	334.68	0.00	-34.68 -11.56 %
<a href="#">1100-10000-553261</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>5,325.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>3,597.77</b>	<b>0.00</b>	<b>3,102.23 46.30%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10000-521000</a>	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
<a href="#">1100-10000-521110</a>	General Office Supplies	960.00	960.00	0.00	20.90	0.00	939.10 97.82 %
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00 100.00 %
<a href="#">1100-10000-521730</a>	Food/Meals	1,800.00	1,800.00	0.00	115.65	0.00	1,684.35 93.58 %
	<b>Category: 53 - Commodities Total:</b>	<b>3,340.00</b>	<b>3,340.00</b>	<b>0.00</b>	<b>169.93</b>	<b>0.00</b>	<b>3,170.07 94.91%</b>
	<b>Department: 10000 - Mayor Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07 55.98%</b>
	<b>Expense Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07 55.98%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07 55.98%</b>
	<b>Report Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07 55.98%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10000 - Mayor</b>							
51 - Personnel Services	23,252.00	23,252.00	1,937.70	10,888.23	0.00	12,363.77	53.17%
52 - Contractual Services	5,325.00	6,700.00	0.00	3,597.77	0.00	3,102.23	46.30%
53 - Commodities	3,340.00	3,340.00	0.00	169.93	0.00	3,170.07	94.91%
<b>Department: 10000 - Mayor Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07</b>	<b>55.98%</b>
<b>Expense Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07</b>	<b>55.98%</b>
<b>Fund: 1100 - General Fund Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07</b>	<b>55.98%</b>
<b>Report Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07</b>	<b>55.98%</b>

**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	14,655.93	0.00	18,636.07	55.98%
<b>Report Total:</b>	<b>31,917.00</b>	<b>33,292.00</b>	<b>1,937.70</b>	<b>14,655.93</b>	<b>0.00</b>	<b>18,636.07</b>	<b>55.98%</b>