



Kyle, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	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	1,300.00	5,850.00	0.00	9,750.00 62.50 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	1,000.00	2,500.00	0.00	3,500.00 58.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	600.53	0.00	1,051.47 63.65 %
	Category: 51 - Personnel Services Total:	23,252.00	23,252.00	2,437.70	8,950.53	0.00	14,301.47 61.51%
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	334.68	0.00	-34.68 -11.56 %
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	3,597.77	0.00	3,102.23 46.30%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	180.00	180.00	0.00	33.38	0.00	146.62 81.46 %
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	169.93	0.00	3,170.07 94.91%
	Department: 10000 - Mayor Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77 61.80%
	Expense Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77 61.80%
	Fund: 1100 - General Fund Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77 61.80%
	Report Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77 61.80%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	2,437.70	8,950.53	0.00	14,301.47	61.51%
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%
Department: 10000 - Mayor Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77	61.80%
Expense Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77	61.80%
Fund: 1100 - General Fund Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77	61.80%
Report Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77	61.80%

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	2,437.70	12,718.23	0.00	20,573.77	61.80%
Report Total:	31,917.00	33,292.00	2,437.70	12,718.23	0.00	20,573.77	61.80%