



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	9,750.00	0.00	5,850.00	37.50 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	1,013.63	0.00	638.37	38.64 %
Category: 51 - Personnel Services Total:		23,252.00	23,252.00	1,937.70	14,763.63	0.00	8,488.37	36.51%
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	712.88	746.26	0.00	-566.26	-314.59 %
1100-10000-521110	General Office Supplies	960.00	960.00	0.00	100.90	0.00	859.10	89.49 %
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	712.88	962.81	0.00	2,377.19	71.17%
Department: 10000 - Mayor Total:		31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Expense Total:		31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Fund: 1100 - General Fund Total:		31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Report Total:		31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%

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	14,763.63	0.00	8,488.37	36.51%
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	712.88	962.81	0.00	2,377.19	71.17%
Department: 10000 - Mayor Total:	31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Expense Total:	31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Fund: 1100 - General Fund Total:	31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%
Report Total:	31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%

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	2,650.58	19,324.21	0.00	13,967.79	41.96%
Report Total:	31,917.00	33,292.00	2,650.58	19,324.21	0.00	13,967.79	41.96%