

Town of Kyle
 Schedule of Segment Disclosure by Function
 For the fiscal year ended December 31, 2021

Schedule 4

	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Utility Services	Total
Revenues (Schedule 2)								
Fees and Charges	19,322	21,344	-	53,835	-	27,962	394,582	517,045
Tangible Capital Asset Sales - Gain	-	-	(12,083)	-	-	-	-	(12,083)
Land Sales - Gain	-	-	-	-	-	-	-	-
Investment Income and Commissions	90,980	-	-	-	-	3,301	-	90,980
Other Revenues	-	-	-	-	-	-	-	3,301
Grants - Conditional	-	-	-	-	-	-	-	-
- Capital	54,711	-	32,944	-	-	148,000	60,243	295,898
Restructurings	-	-	-	-	-	-	-	-
Total Revenues	165,013	21,344	20,861	53,835	-	179,263	454,825	895,141
Expenses (Schedule 3)								
Wages & Benefits	118,460	14,070	153,512	-	-	53,180	21,031	360,253
Professional/ Contractual Services	70,687	44,287	40,547	8,945	247	25,608	27,569	217,890
Utilities	8,382	4,766	21,298	247	-	-	196,662	231,355
Maintenance Materials and Supplies	19,978	5,795	49,356	53,829	-	-	8,702	137,660
Grants and Contributions	146,833	-	-	-	-	22,015	210,781	379,629
Amortization	4,651	2,895	31,592	7,696	-	37,304	8,042	92,180
Interest	83,286	-	-	-	-	-	-	83,286
Allowance for Uncollectible	4,265	-	-	-	-	-	-	4,265
Restructurings	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenses	456,542	71,813	296,305	70,717	247	138,107	472,787	1,506,518
Surplus (Deficit) by Function	(291,529)	(50,469)	(275,444)	(16,882)	(247)	41,156	(17,962)	(611,377)
Taxes and other unconditional revenue (Schedule 1)								613,526
Net Surplus (Deficit)								2,149