

Town of Kyle
 Schedule of Segment Disclosure by Function
 For the fiscal year ended December 31, 2022

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	16,931	14,068	-	54,845	-	30,097	397,078	513,019
Tangible Capital Asset Sales - Gain	-	-	(628)	-	-	-	-	(628)
Land Sales - Gain	(786)	-	-	-	-	-	-	(786)
Investment Income and Commissions	86,886	-	-	-	-	14,698	-	86,886
Other Revenues	6,000	-	-	-	-	-	-	20,698
Grants - Conditional	-	-	-	-	-	-	-	-
- Capital	13,874	-	5,225	-	-	-	60,243	79,342
Restructurings	-	-	-	-	-	-	-	-
Total Revenues	122,905	14,068	4,597	54,845	-	44,795	457,321	698,531
Expenses (Schedule 3)								
Wages & Benefits	115,475	6,830	123,184	-	-	55,377	12,870	313,736
Professional/ Contractual Services	49,906	46,084	21,141	1,402	273	28,164	29,735	176,705
Utilities	7,181	5,331	23,438	273	-	-	199,919	236,142
Maintenance Materials and Supplies	12,822	736	71,657	55,455	-	471	13,719	154,860
Grants and Contributions	-	-	-	-	-	18,028	210,781	228,809
Amortization	4,651	2,895	33,522	2,103	-	37,304	9,923	90,398
Interest	74,404	-	-	-	-	-	-	74,404
Allowance for Uncollectible Restructurings	(9,866)	-	-	-	-	-	-	(9,866)
Other	-	-	-	-	-	-	-	-
Total Expenses	254,573	61,876	272,942	59,233	273	139,344	476,947	1,265,188
Surplus (Deficit) by Function	(131,668)	(47,808)	(268,345)	(4,388)	(273)	(94,549)	(19,626)	(566,657)

Taxes and other unconditional revenue (Schedule 1)

604,209

Net Surplus (Deficit)

37,552