

Town of Kyle  
Schedule of Segment Disclosure by Function  
For the fiscal year ended December 31, 2023

Schedule 4

	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Utility Services	Total
<b>Revenues (Schedule 2)</b>								
Fees and Charges	22,738	19,149	-	62,111	-	28,417	408,391	540,806
Tangible Capital Asset Sales - Gain	-	-	12,314	-	-	-	-	12,314
Land Sales - Gain	2,500	-	-	-	-	-	-	2,500
Investment Income	123,125	-	-	-	-	-	-	123,125
Commissions	-	-	-	-	-	-	-	-
Other Revenues	2,465	-	-	-	-	6,442	-	8,907
Grants - Conditional	-	-	-	98,183	-	-	-	98,183
- Capital	30,263	-	-	-	-	-	60,243	90,506
Restructurings	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>181,091</b>	<b>19,149</b>	<b>12,314</b>	<b>160,294</b>	<b>-</b>	<b>34,859</b>	<b>468,634</b>	<b>876,341</b>
<b>Expenses (Schedule 3)</b>								
Wages & Benefits	129,779	6,200	122,270	-	-	45,647	17,312	321,208
Professional/ Contractual Services	64,208	48,382	22,266	6,673	278	30,931	24,227	196,965
Utilities	7,498	6,239	25,817	1,345	-	-	177,223	218,122
Maintenance Materials and Supplies	15,483	4,251	93,346	74,126	-	218	17,988	205,412
Grants and Contributions	-	-	-	-	-	18,118	210,781	228,899
Amortization	4,807	3,741	34,923	2,103	-	37,303	13,319	96,196
Interest	92,838	-	-	-	-	-	-	92,838
Accretion of asset retirement obligation	-	-	-	-	-	-	-	-
Allowance for Uncollectible	-	-	-	-	-	-	-	-
Restructurings	-	-	-	-	-	-	-	-
Other	-	-	-	134,469	-	-	-	134,469
<b>Total Expenses</b>	<b>314,613</b>	<b>68,813</b>	<b>298,622</b>	<b>218,716</b>	<b>278</b>	<b>132,217</b>	<b>460,850</b>	<b>1,494,109</b>
<b>Surplus (Deficit) by Function</b>	<b>(133,522)</b>	<b>(49,664)</b>	<b>(286,308)</b>	<b>(58,422)</b>	<b>(278)</b>	<b>(97,358)</b>	<b>7,784</b>	<b>(617,768)</b>

Taxes and other unconditional revenue (Schedule 1)

616,451

Net Surplus (Deficit)

(1,317)