

TOWN OF KYLE

Schedule 4

CONSOLIDATED SCHEDULE OF SEGMENT DISCLOSURE BY FUNCTION

Year ended December 31, 2025

	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Utility Services	Total
Revenues (Schedule 2)								
Fees and Charges	\$ 19,593	22,372	2,865	82,602	33,800	32,772	386,709	580,713
Tangible Capital Asset Sales - Gain (Loss)	-	-	(21,523)	-	-	-	-	(21,523)
Land Sales - Gain (Loss)	-	-	-	-	-	-	-	-
Investment Income	80,890	-	-	-	-	-	-	80,890
Commissions	-	-	-	-	-	-	-	-
Other Revenues	1,750	7,092	-	-	-	1,422	-	10,264
Grants - Conditional	11,613	-	-	-	-	12,945	-	24,558
- Capital	25,730	-	-	-	-	-	-	25,730
Restructurings	-	-	-	-	-	-	-	-
Total Revenues	<u>139,576</u>	<u>29,464</u>	<u>(18,658)</u>	<u>82,602</u>	<u>33,800</u>	<u>47,139</u>	<u>386,709</u>	<u>700,632</u>
Expenses (Schedule 3)								
Wages & Benefits	154,536	8,855	115,061	-	-	35,500	16,235	330,187
Professional/Contractual Services	70,126	50,117	31,943	494	-	35,698	29,832	218,210
Utilities	8,664	8,264	24,872	300	-	-	184,518	226,618
Maintenance, Materials and Supplies	17,337	16,898	88,449	79,525	300	745	26,465	229,719
Grants and Contributions	-	-	-	-	-	20,282	210,781	231,063
Amortization of Tangible Capital Assets	2,112	3,740	32,720	2,103	-	36,492	15,253	92,420
Accretion of Asset Retirement Obligation	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	63,234	63,234
Allowance for Uncollectible	19,996	-	-	-	-	-	-	19,996
Other	1,694	-	-	-	-	-	-	1,694
Restructurings	-	-	-	-	-	-	-	-
Total Expenses	<u>274,465</u>	<u>87,874</u>	<u>293,045</u>	<u>82,422</u>	<u>300</u>	<u>128,717</u>	<u>546,318</u>	<u>1,413,141</u>
Surplus (Deficit) by Function	(134,889)	(58,410)	(311,703)	180	33,500	(81,578)	(159,609)	(712,509)
Taxation and other unconditional revenue (Schedule 1)								637,412
Net Surplus (Deficit)								<u>\$ (75,097)</u>