

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2025 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

| <u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u> | <u>FY2025 ADOPTED BUDGET</u> | <u>FY2024 AMENDED BUDGET</u> | <u>FY2024 ACTUALS as of 08/28/24</u> | <u>FY2023 ACTUALS</u> |
|---|--------------------------------------|--------------------------------------|--|---------------------------|
| GENERAL FUND (10) | \$ 53,658,017.00 | \$ 49,060,070.00 | \$ 41,649,825.04 | \$ 38,919,228.67 |
| SPECIAL REVENUE FUNDS (FUNDS 11-57, 80-89) | \$ 9,029,026.00 | \$ 10,991,521.00 | \$ 5,368,603.31 | \$ 8,056,199.40 |
| DEBT SERVICE FUNDS (FUNDS 65-67) | \$ 7,578,758.00 | \$ 7,487,025.00 | \$ 7,609,525.41 | \$ 6,763,910.62 |
| CAPITAL PROJECTS FUNDS (FUND 70-74) | \$ 23,000,000.00 | \$ 26,400,000.00 | \$ 1,172,702.82 | \$ 21,044,895.51 |
| TOTALS | <u>\$ 93,265,801.00</u> | <u>\$ 93,938,616.00</u> | <u>\$ 55,800,656.58</u> | <u>\$ 74,784,234.20</u> |

| <u>EXPENDITURES AND TRANSFERS OUT</u> | <u>FY2025 ADOPTED BUDGET</u> | <u>FY2024 AMENDED BUDGET</u> | <u>FY2024 ACTUALS as of 08/28/24</u> | <u>FY2023 ACTUALS</u> |
|---|--------------------------------------|--------------------------------------|--|---------------------------|
| GENERAL FUND (10) | \$ 53,658,017.00 | \$ 49,060,070.00 | \$ 38,860,837.81 | \$ 37,115,843.96 |
| SPECIAL REVENUE FUNDS (FUNDS 11-57, 80-89) | \$ 9,029,026.00 | \$ 10,991,521.00 | \$ 6,693,143.45 | \$ 6,281,075.94 |
| DEBT SERVICE FUNDS (FUNDS 65-67) | \$ 7,578,758.00 | \$ 7,487,025.00 | \$ 7,486,625.00 | \$ 5,798,081.67 |
| CAPITAL PROJECTS FUNDS (FUND 70-74) | \$ 23,000,000.00 | \$ 26,400,000.00 | \$ 4,431,585.53 | \$ 6,656,408.96 |
| TOTALS | <u>\$ 93,265,801.00</u> | <u>\$ 93,938,616.00</u> | <u>\$ 57,472,191.79</u> | <u>\$ 55,851,410.53</u> |