

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2024 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2024 ADOPTED BUDGET</u>	<u>FY2023 AMENDED BUDGET</u>	<u>FY2023 ACTUALS as of 09/12/23</u>	<u>FY2022 ACTUALS</u>
GENERAL FUND (10)	\$ 47,468,517.00	\$ 42,815,490.00	\$ 36,260,796.59	\$ 38,188,565.78
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 10,550,986.00	\$ 9,705,855.00	\$ 7,619,221.89	\$ 7,988,598.43
DEBT SERVICE FUNDS (FUNDS 63-67)	\$ 7,487,025.00	\$ 7,326,240.00	\$ 7,842,604.76	\$ 2,761,604.24
CAPITAL PROJECTS FUNDS (FUND 70-74)	\$ 26,400,000.00	\$ 26,410,000.00	\$ 20,578,923.91	\$ 12,000,185.18
TOTALS	<u>\$ 91,906,528.00</u>	<u>\$ 86,257,585.00</u>	<u>\$ 72,301,547.15</u>	<u>\$ 60,938,953.63</u>

<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2024 ADOPTED BUDGET</u>	<u>FY2023 AMENDED BUDGET</u>	<u>FY2023 ACTUALS as of 09/12/23</u>	<u>FY2022 ACTUALS</u>
GENERAL FUND (10)	\$ 47,468,517.00	\$ 42,815,490.00	\$ 34,615,222.18	\$ 34,959,212.95
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 10,550,986.00	\$ 9,705,855.00	\$ 5,265,901.91	\$ 7,309,306.92
DEBT SERVICE FUNDS (FUNDS 63-67)	\$ 7,487,025.00	\$ 7,326,240.00	\$ 7,138,324.73	\$ 2,598,441.50
CAPITAL PROJECTS FUNDS (FUND 70-74)	\$ 26,400,000.00	\$ 26,410,000.00	\$ 5,702,136.71	\$ 79,350.00
TOTALS	<u>\$ 91,906,528.00</u>	<u>\$ 86,257,585.00</u>	<u>\$ 52,721,585.53</u>	<u>\$ 44,946,311.37</u>