

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2023 - ADOPTED BUDGET  
OVERVIEW OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUALS**

<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2023 ADOPTED BUDGET</u>	<u>FY2022 AMENDED BUDGET</u>	<u>FY2022 ACTUALS as of 08/31/2022</u>	<u>FY2021 ACTUALS</u>	<u>FY2020 ACTUALS</u>
GENERAL FUND (10)	\$ 42,656,305.00	\$ 39,743,415.00	\$ 34,045,399.39	\$ 33,332,944.59	\$ 31,797,216.80
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 9,694,406.00	\$ 11,412,936.00	\$ 4,635,400.97	\$ 4,852,439.88	\$ 4,508,680.78
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 6,760,571.00	\$ 2,854,274.00	\$ 2,759,777.20	\$ 2,922,498.30	\$ 2,975,921.44
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ -	\$ -	\$ 3.69	\$ 3,089.38
TOTALS	<u>\$ 59,111,282.00</u>	<u>\$ 54,010,625.00</u>	<u>\$ 41,440,577.56</u>	<u>\$ 41,107,886.46</u>	<u>\$ 39,284,908.40</u>

<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2023 ADOPTED BUDGET</u>	<u>FY2022 AMENDED BUDGET</u>	<u>FY2022 ACTUALS as of 09/12/22</u>	<u>FY2021 ACTUALS</u>	<u>FY2020 ACTUALS</u>
GENERAL FUND (10)	\$ 42,656,305.00	\$ 39,743,415.00	\$ 33,454,841.77	\$ 28,994,407.76	\$ 25,112,107.47
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 9,694,406.00	\$ 11,412,936.00	\$ 5,530,739.97	\$ 3,245,230.60	\$ 1,955,178.55
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 6,760,571.00	\$ 2,854,274.00	\$ 2,854,272.75	\$ 2,959,848.04	\$ 2,882,591.75
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ -	\$ -	\$ 199,970.79	\$ 250,339.76
TOTALS	<u>\$ 59,111,282.00</u>	<u>\$ 54,010,625.00</u>	<u>\$ 41,839,854.49</u>	<u>\$ 35,399,457.19</u>	<u>\$ 30,200,217.53</u>