

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 8/31/2023

	Accrual Basis Adopted Budget	Accrual Basis Current August	Year to Date	% of Budget 16.67%
Revenues				
OPENING BALANCE Assets Net				
OPENING BALANCE Assets Net				
OPENING BALANCE Assets Net				
OPENING BALANCE Operating	\$ 2,200,000.00		\$ 2,464,096.00	112.00%
INTEREST				
Interest	\$ 35,000.00	\$ 8,135.16	\$ 16,797.64	47.99%
REVENUES				
Property Tax	\$ 945,000.00	\$ 1,141.29	\$ 3,410.08	0.36%
Other Taxes	\$ 367,300.00	\$ 60,294.05	\$ 78,861.27	21.47%
Total Grants	\$ 346,795.00	\$ -	\$ -	0.00%
Fees - License	\$ 30,000.00	\$ 651.00	\$ 10,057.00	33.52%
Fees - Franchise	\$ 218,600.00	\$ -	\$ -	0.00%
Fees - Passports	\$ 200,000.00	\$ 20,335.00	\$ 39,165.00	19.58%
Fees - Building Permits	\$ 83,000.00	\$ 6,637.74	\$ 15,568.26	18.76%
Fees - Service Fee Online Pmts	\$ 8,000.00	\$ 572.71	\$ 1,161.97	14.52%
Fees - New Development Review	\$ 44,000.00	\$ -	\$ -	0.00%
Fees - Building Permits Taxes	\$ 36,000.00	\$ 555.40	\$ 1,182.02	3.28%
Allowance for Doubtful account	\$ (50,000.00)		\$ -	0.00%
Proceeds - Court	\$ 31,000.00	\$ 1,989.50	\$ 5,478.67	17.67%
Proceeds - Court Fine Delinquent	\$ -	\$ 82.00	\$ 164.00	
Revenue - Water	\$ 90,000.00		\$ -	0.00%
Miscellaneous	\$ 40,000.00	\$ 2,814.13	\$ 5,781.31	14.45%
Total Transfer In	\$ 415,735.00	\$ 34,644.00	\$ 69,288.00	16.67%
CURRENT REVENUES	\$ 2,840,430.00	\$ 137,851.98	\$ 246,915.22	8.69%
TOTAL REVENUES	\$ 5,040,430.00	\$ 137,851.98	\$ 246,915.22	4.90%

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current August	Year to Date	% of Budget 16.67%
CITY COUNCIL	\$ 100,110.00	\$ 4,583.12	\$ 12,334.42	12.32%
CITY MANAGER	\$ 443,251.00	\$ 36,453.80	\$ 84,962.78	19.17%
PLANNING & FINANCE	\$ 1,063,249.00	\$ 65,514.73	\$ 135,636.72	12.76%
PUBLIC INFORMATION	\$ 42,911.00	\$ 3,348.33	\$ 9,029.46	21.04%
POLICE MUNICIPAL COURT	\$ 85,803.00	\$ 6,638.15	\$ 12,596.88	14.68%
BUILDING DEPARTMENT	\$ 143,691.00	\$ 11,058.36	\$ 17,263.29	12.01%
POLICE ADMINISTRATION	\$ 276,535.00	\$ 21,772.00	\$ 47,667.18	17.24%
POLICE OPERATION	\$ 1,068,254.00	\$ 74,581.70	\$ 191,472.39	17.92%
GENERAL SERVICES - TRF & CONT	\$ 1,716,626.00	\$ -	\$ -	0.00%
GENERAL SERVICES - DEBT SERVICE	\$ 100,000.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 5,040,430.00	\$ 223,950.19	\$ 510,963.12	10.14%
Account's Receivable - Collection/Fines				
ENDING FUND BALANCE				
OPERATIONS	\$ -	\$ (86,098.21)	\$ 2,200,048.10	

CITY OF KING CITY

SUMMARY

STREET FUND

AS OF 8/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current August		16.67%
Revenues				
OPENING BALANCE Assets Net				
OPENING BALANCE Operating	\$ 450,000.00		\$ 697,093.93	154.91%
INTEREST				
Interest	\$ 5,500.00	\$ 2,385.65	\$ 4,547.20	82.68%
REVENUES				
Total Taxes	\$ 405,300.00	\$ 24,280.46	\$ 25,743.24	6.35%
Total Grants	\$ -	\$ -	\$ -	
FEES - CWS/SWM	\$ 70,000.00	\$ -	\$ -	0.00%
Miscellaneous	\$ 500.00	\$ -	\$ -	0.00%
TRANSFERS IN				
Trf: Park SDC Fund				
CURRENT REVENUES	\$ 481,300.00	\$ 26,666.11	\$ 30,290.44	6.29%
TOTAL REVENUES	\$ 931,300.00	\$ 26,666.11	\$ 30,290.44	3.25%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current August		16.67%
Roadway/Signs/Markings/Lighting	\$ 40,714.00	\$ 381.07	\$ 554.02	1.36%
Street Operation	\$ 478,586.00	\$ 21,756.29	\$ 51,226.92	10.70%
Capital Improvements	\$ 412,000.00	\$ 46,251.00	\$ 46,251.00	11.23%
TOTAL EXPENDITURES	\$ 931,300.00	\$ 68,388.36	\$ 98,031.94	10.53%
ENDING FUND BALANCE				
FOR June	\$ -	\$ (41,722.25)	\$ 629,352.43	

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LOCAL OPTION FUND

AS OF 8/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current August		16.67%
OPENING BALANCE Assets Net		\$ -	\$ -	
INTEREST				
Interest	\$ 500.00	\$ (109.37)	\$ (105.66)	-21.13%
REVENUES				
Tax -Property	\$ 380,000.00	\$ 334.57	\$ 1,118.06	0.29%
Tax -Property Delinquent	\$ 12,000.00	\$ 154.56	\$ 343.41	2.86%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 392,500.00	\$ 379.76	\$ 1,355.81	0.35%
TOTAL REVENUES	\$ 392,500.00	\$ 379.76	\$ 1,355.81	0.35%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current August		16.67%
Transfers Out	\$ 392,500.00	\$ 32,708.00	\$ 65,416.00	16.67%
TOTAL EXPENDITURES	\$ 392,500.00	\$ 32,708.00	\$ 65,416.00	16.67%
ENDING FUND BALANCE	\$ -	\$ (32,328.24)	\$ (64,060.19)	

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PARK SYSTEM DEVELOPMENT FUND

AS OF 8/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current August		16.67%
Revenues				
OPENING BALANCE Assets Net	\$ 100,000.00		\$ 94,436.67	94.44%
INTEREST				
Interest	\$ 4,000.00	\$ 336.76	\$ 629.59	15.74%
REVENUES				
System Development Charges	\$ 47,925.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
Grant	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 51,925.00	\$ 336.76	\$ 629.59	1.21%
TOTAL REVENUES	\$ 151,925.00	\$ 336.76	\$ 629.59	0.41%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current August		16.67%
Transfers Out	\$ -	\$ -	\$ -	
Park Improvements	\$ 20,000.00	\$ 675.65	\$ 675.65	3.38%
Contingency	\$ 90,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 41,925.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 151,925.00	\$ 675.65	\$ 675.65	0.44%
ENDING FUND BALANCE	\$ -	\$ (338.89)	\$ 94,390.61	

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Transportation Development Tax Fund

AS OF 8/31/2023

Revenues

	Accrual Basis Adopted Budget	Accrual Basis Current August	Year to Date	% of Budget 16.67%
OPENING BALANCE Assets Net INTEREST	\$ 506,022.00		\$ 470,927.08	
Interest - TDT	\$ 30,000.00	\$ 1,678.43	\$ 3,138.68	10.46%
REVENUES				
TDT	\$ 84,580.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 114,580.00	\$ 1,678.43	\$ 3,138.68	
TOTAL REVENUES	\$ 620,602.00	\$ 1,678.43	\$ 3,138.68	

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current August	Year to Date	% of Budget 16.67%
Capital Outlay TDT				
Street Improvements -	\$ -	\$ -	\$ -	
Transfers Out	\$ 3,000.00	\$ 250.00	\$ 500.00	16.67%
Contingency	\$ 100,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 517,602.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 620,602.00	\$ 250.00	\$ 500.00	
ENDING FUND BALANCE	\$ -	\$ 1,428.43	\$ 473,565.76	

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American Rescue Plan Act Fund

AS OF 8/31/2023

Revenues

	Accrual Basis Adopted Budget	Accrual Basis Current August	Year to Date	% of Budget 16.67%
OPENING BALANCE Assets Net INTEREST	\$ 765,309.00		\$ 789,896.68	
Interest - ARPA FUND REVENUES	\$ 2,000.00	\$ 2,816.76	\$ 5,266.07	263.30%
ARPA FUND REVENUE	\$ -	\$ -	\$ -	
CURRENT REVENUES		\$ 2,816.76	\$ 5,266.07	
TOTAL REVENUES	\$ 767,309.00	\$ 2,816.76	\$ 5,266.07	0.69%

Expenditures

	Accrual Basis Current August	Year to Date	% of Budget 16.67%
PERSONNEL SERVICES	\$ -	\$ -	0.00%
MATERIALS & SERVICES	\$ 50,000.00	\$ -	0.00%
CAPITAL OUTLAY	\$ 666,000.00	\$ -	0.00%
Transfers Out	\$ -	\$ -	0.00%
Contingency	\$ 51,309.00	\$ -	0.00%
Reserved for Future Expenditure	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 767,309.00	\$ -	
ENDING FUND BALANCE		\$ 2,816.76	\$ 795,162.75