

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 11/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget 41.67%
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	\$ 9,771.86	\$ 43,334.05	123.81%
REVENUES				
Property Tax	\$ 945,000.00	\$ 742,839.15	\$ 864,718.45	91.50%
Other Taxes	\$ 367,300.00	\$ 33,519.66	\$ 152,002.51	41.38%
Total Grants	\$ 346,795.00	\$ -	\$ 15,943.00	4.60%
Fees - License	\$ 30,000.00	\$ 1,130.00	\$ 13,004.00	43.35%
Fees - Franchise	\$ 218,600.00	\$ 7,596.97	\$ 7,596.97	3.48%
Fees - Passports	\$ 200,000.00	\$ 8,715.00	\$ 70,805.00	35.40%
Fees - Building Permits	\$ 83,000.00	\$ 25,388.96	\$ 49,980.91	60.22%
Fees - Service Fee Online Pmts	\$ 8,000.00	\$ 377.55	\$ 2,370.44	29.63%
Fees - New Development Review	\$ 44,000.00	\$ 7,400.00	\$ 7,400.00	16.82%
Fees - Building Permits Taxes	\$ 36,000.00	\$ 256.01	\$ 2,196.24	6.10%
Allowance for Doubtful account	\$ (50,000.00)	\$ -	\$ -	0.00%
Proceeds - Court	\$ 31,000.00	\$ 2,402.00	\$ 14,972.99	48.30%
Proceeds - Court Fine Delinquent	\$ -	\$ 82.00	\$ 410.00	
Revenue - Water	\$ 90,000.00	\$ -	\$ -	0.00%
Miscellaneous	\$ 40,000.00	\$ 2,653.48	\$ 7,660.92	19.15%
Total Transfer In	\$ 415,735.00	\$ 34,644.00	\$ 173,220.00	41.67%
CURRENT REVENUES	\$ 2,840,430.00	\$ 876,776.64	\$ 1,425,615.48	50.19%
TOTAL REVENUES	\$ 5,040,430.00	\$ 876,776.64	\$ 1,425,615.48	28.28%

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget 41.67%
CITY COUNCIL	\$ 100,110.00	\$ 2,356.57	\$ 58,224.32	58.16%
CITY MANAGER	\$ 443,251.00	\$ 33,642.90	\$ 189,920.09	42.85%
PLANNING & FINANCE	\$ 1,063,249.00	\$ 80,199.09	\$ 309,343.55	29.09%
PUBLIC INFORMATION	\$ 42,911.00	\$ 7,668.33	\$ 23,394.45	54.52%
POLICE MUNICIPAL COURT	\$ 85,803.00	\$ 5,150.42	\$ 29,290.60	34.14%
BUILDING DEPARTMENT	\$ 143,691.00	\$ 5,507.91	\$ 35,860.20	24.96%
POLICE ADMINISTRATION	\$ 276,535.00	\$ 22,490.75	\$ 113,936.60	41.20%
POLICE OPERATION	\$ 1,068,254.00	\$ 69,085.85	\$ 406,483.82	38.05%
GENERAL SERVICES - TRF & CONT	\$ 1,716,626.00	\$ -	\$ -	0.00%
GENERAL SERVICES - DEBT SERVICE	\$ 100,000.00	\$ 85,330.57	\$ 85,330.57	85.33%
TOTAL EXPENDITURES	\$ 5,040,430.00	\$ 311,432.39	\$ 1,251,784.20	24.83%

Account's Receivable - Collection/Fines

ENDING FUND BALANCE

OPERATIONS \$ - \$ 565,344.25 \$ 2,637,927.28

CITY OF KING CITY

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STREET FUND

AS OF 11/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget 41.67%
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Revenues

OPENING BALANCE Assets Net

OPENING BALANCE Operating	\$ 450,000.00		\$ 697,093.93	154.91%
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INTEREST

Interest	\$ 5,500.00	\$ 2,045.18	\$ 11,433.03	207.87%
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REVENUES

Total Taxes	\$ 405,300.00	\$ 33,366.69	\$ 137,152.87	33.84%
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Total Grants	\$ -	\$ -	\$ -	
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FEES - CWS/SWM	\$ 70,000.00	\$ -	\$ -	0.00%
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Miscellaneous	\$ 500.00	\$ -	\$ -	0.00%
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TRANSFERS IN

Trf: Park SDC Fund

CURRENT REVENUES	\$ 481,300.00	\$ 35,411.87	\$ 148,585.90	30.87%
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TOTAL REVENUES	\$ 931,300.00	\$ 35,411.87	\$ 148,585.90	15.95%
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Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget 41.67%
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Roadway/Signs/Markings/Lighting	\$ 40,714.00	\$ 370.72	\$ 1,336.21	3.28%
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Street Operation	\$ 478,586.00	\$ 16,447.00	\$ 141,800.78	29.63%
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Capital Improvements	\$ 412,000.00	\$ 225,485.10	\$ 418,728.84	101.63%
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TOTAL EXPENDITURES	\$ 931,300.00	\$ 242,302.82	\$ 561,865.83	60.33%
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ENDING FUND BALANCE

FOR June	\$ -	\$ (206,890.95)	\$ 283,814.00	
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CITY OF KING CITY

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LOCAL OPTION FUND

AS OF 11/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget
Revenues				41.67%
OPENING BALANCE Assets Net		\$ -	\$ -	
INTEREST				
Interest	\$ 500.00	\$ 155.33	\$ (553.70)	-110.74%
REVENUES				
Tax -Property	\$ 380,000.00	\$ 317,844.87	\$ 369,445.09	97.22%
Tax -Property Delinquent	\$ 12,000.00	\$ 514.78	\$ 1,148.55	9.57%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 392,500.00	\$ 318,514.98	\$ 370,039.94	94.28%
TOTAL REVENUES	\$ 392,500.00	\$ 318,514.98	\$ 370,039.94	94.28%
Expenditures				
	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget
				41.67%
Transfers Out	\$ 392,500.00	\$ 32,708.00	\$ 163,540.00	41.67%
TOTAL EXPENDITURES	\$ 392,500.00	\$ 32,708.00	\$ 163,540.00	41.67%
ENDING FUND BALANCE	\$ -	\$ 285,806.98	\$ 206,499.94	

CITY OF KING CITY

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PARK SYSTEM DEVELOPMENT FUND

AS OF 11/30/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current		
Revenues		November		41.67%

OPENING BALANCE Assets Net	\$	100,000.00	\$	94,436.67	94.44%		
INTEREST							
Interest	\$	4,000.00	\$	396.46	\$	1,760.48	44.01%
REVENUES							
System Development Charges	\$	47,925.00	\$	-	\$	-	0.00%
METRO	\$	-	\$	-	\$	-	
Grant	\$	-	\$	-	\$	-	
TRANSFERS IN							
Trf: General Fund	\$	-	\$	-	\$	-	
CURRENT REVENUES	\$	51,925.00	\$	396.46	\$	1,760.48	3.39%
TOTAL REVENUES	\$	151,925.00	\$	396.46	\$	1,760.48	1.16%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current		
		November		41.67%

Transfers Out	\$	-	\$	-	\$	-	
Park Improvements	\$	20,000.00	\$	-	\$	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	0.44%
ENDING FUND BALANCE	\$	-	\$	396.46	\$	95,521.50	

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Transportation Development Tax Fund

AS OF 11/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget
Revenues				41.67%
OPENING BALANCE Assets Net INTEREST	\$ 506,022.00		\$ 470,927.08	
Interest - TDT	\$ 30,000.00	\$ 1,987.01	\$ 8,809.42	29.36%
REVENUES				
TDT	\$ 84,580.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 114,580.00	\$ 1,987.01	\$ 8,809.42	
TOTAL REVENUES	\$ 620,602.00	\$ 1,987.01	\$ 8,809.42	
Expenditures				
	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget
Capital Outlay TDT				41.67%
Street Improvements -	\$ -	\$ -	\$ -	
Transfers Out	\$ 3,000.00	\$ 250.00	\$ 1,250.00	41.67%
Contingency	\$ 100,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 517,602.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 620,602.00	\$ 250.00	\$ 1,250.00	
ENDING FUND BALANCE	\$ -	\$ 1,737.01	\$ 478,486.50	

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American Rescue Plan Act Fund

AS OF 11/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current November	Year to Date	% of Budget
Revenues				41.67%
OPENING BALANCE Assets Net INTEREST	\$ 765,309.00		\$ 789,896.68	
Interest - ARPA FUND REVENUES	\$ 2,000.00	\$ 3,339.88	\$ 14,792.98	739.65%
ARPA FUND REVENUE	\$ -	\$ -	\$ -	
CURRENT REVENUES		\$ 3,339.88	\$ 14,792.98	
TOTAL REVENUES	\$ 767,309.00	\$ 3,339.88	\$ 14,792.98	1.93%

Expenditures

		Accrual Basis Current November	Year to Date	% of Budget
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		\$ 3,339.88	\$ 804,689.66	