

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 10/31/2023

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
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	\$ 8,560.42	\$ 33,562.19	95.89%
REVENUES				
Property Tax	\$ 945,000.00	\$ 117,847.49	\$ 121,879.30	12.90%
Other Taxes	\$ 367,300.00	\$ 21,742.76	\$ 118,482.85	32.26%
Total Grants	\$ 346,795.00	\$ -	\$ 15,943.00	4.60%
Fees - License	\$ 30,000.00	\$ 662.00	\$ 11,874.00	39.58%
Fees - Franchise	\$ 218,600.00		\$ -	0.00%
Fees - Passports	\$ 200,000.00	\$ 12,285.00	\$ 62,090.00	31.05%
Fees - Building Permits	\$ 83,000.00	\$ 3,171.93	\$ 24,591.95	29.63%
Fees - Service Fee Online Pmts	\$ 8,000.00	\$ 351.01	\$ 1,992.89	24.91%
Fees - New Development Review	\$ 44,000.00	\$ -	\$ -	0.00%
Fees - Building Permits Taxes	\$ 36,000.00	\$ 223.41	\$ 1,940.23	5.39%
Allowance for Doubtful account	\$ (50,000.00)	\$ -	\$ -	0.00%
Proceeds - Court	\$ 31,000.00	\$ 3,640.32	\$ 12,570.99	40.55%
Proceeds - Court Fine Delinquent	\$ -	\$ 82.00	\$ 328.00	
Revenue - Water	\$ 90,000.00	\$ -	\$ -	0.00%
Miscellaneous	\$ 40,000.00	\$ (9,246.97)	\$ 5,007.44	12.52%
Total Transfer In	\$ 415,735.00	\$ 34,644.00	\$ 138,576.00	33.33%
CURRENT REVENUES	\$ 2,840,430.00	\$ 193,963.37	\$ 548,838.84	19.32%
TOTAL REVENUES	\$ 5,040,430.00	\$ 193,963.37	\$ 548,838.84	10.89%

Duplicate payroll tax payment of \$17403.72, will get refund in Dec.2023

Expenditures

Expenditures	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
CITY COUNCIL	\$ 100,110.00	\$ 37,645.72	\$ 55,867.75	55.81%
CITY MANAGER	\$ 443,251.00	\$ 35,678.78	\$ 156,277.19	35.26%
PLANNING & FINANCE	\$ 1,063,249.00	\$ 45,713.74	\$ 229,144.46	21.55%
PUBLIC INFORMATION	\$ 42,911.00	\$ 3,348.33	\$ 15,726.12	36.65%
POLICE MUNICIPAL COURT	\$ 85,803.00	\$ 6,367.55	\$ 24,140.18	28.13%
BUILDING DEPARTMENT	\$ 143,691.00	\$ 5,630.58	\$ 30,352.29	21.12%
POLICE ADMINISTRATION	\$ 276,535.00	\$ 21,856.67	\$ 91,445.85	33.07%
POLICE OPERATION	\$ 1,068,254.00	\$ 70,768.20	\$ 337,397.97	31.58%
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	\$ 227,009.57	\$ 940,351.81	18.66%

Account's Receivable - Collection/Fines

ENDING FUND BALANCE

OPERATIONS \$ - \$ (33,046.20) \$ 2,072,583.03

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STREET FUND

AS OF 10/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
Revenues				
OPENING BALANCE Assets Net				
OPENING BALANCE Operating	\$ 450,000.00		\$ 697,093.93	154.91%
INTEREST				
Interest	\$ 5,500.00	\$ 2,495.84	\$ 9,387.85	170.69%
REVENUES				
Total Taxes	\$ 405,300.00	\$ 41,160.40	\$ 103,786.18	25.61%
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	\$ 43,656.24	\$ 113,174.03	23.51%
TOTAL REVENUES	\$ 931,300.00	\$ 43,656.24	\$ 113,174.03	12.15%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
Roadway/Signs/Markings/Lighting	\$ 40,714.00	\$ 160.39	\$ 965.49	2.37%
Street Operation	\$ 478,586.00	\$ 24,174.04	\$ 125,353.78	26.19%
Capital Improvements	\$ 412,000.00	\$ 146,393.74	\$ 193,243.74	46.90%
TOTAL EXPENDITURES	\$ 931,300.00	\$ 170,728.17	\$ 319,563.01	34.31%
ENDING FUND BALANCE				
FOR June	\$ -	\$ (127,071.93)	\$ 490,704.95	

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LOCAL OPTION FUND

AS OF 10/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
Revenues				
OPENING BALANCE Assets Net		\$ -	\$ -	
INTEREST				
Interest	\$ 500.00	\$ (367.84)	\$ (709.03)	-141.81%
REVENUES				
Tax -Property	\$ 380,000.00	\$ 50,215.70	\$ 51,600.22	13.58%
Tax -Property Delinquent	\$ 12,000.00	\$ 290.36	\$ 633.77	5.28%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 392,500.00	\$ 50,138.22	\$ 51,524.96	13.13%
TOTAL REVENUES	\$ 392,500.00	\$ 50,138.22	\$ 51,524.96	13.13%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
Transfers Out	\$ 392,500.00	\$ 32,708.00	\$ 130,832.00	33.33%
TOTAL EXPENDITURES	\$ 392,500.00	\$ 32,708.00	\$ 130,832.00	33.33%
ENDING FUND BALANCE	\$ -	\$ 17,430.22	\$ (79,307.04)	

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PARK SYSTEM DEVELOPMENT FUND

AS OF 10/31/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%

Revenues

OPENING BALANCE Assets Net	\$ 100,000.00		\$ 94,436.67	94.44%
INTEREST				
Interest	\$ 4,000.00	\$ 382.76	\$ 1,364.02	34.10%
REVENUES				
System Development Charges	\$ 47,925.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
Grant	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 51,925.00	\$ 382.76	\$ 1,364.02	2.63%
TOTAL REVENUES	\$ 151,925.00	\$ 382.76	\$ 1,364.02	0.90%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current October		33.33%
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	\$ -	\$ 382.76	\$ 95,125.04	

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Transportation Development Tax Fund

AS OF 10/31/2023

Revenues	Accrual Basis Adopted Budget	Accrual Basis Current October	Year to Date	% of Budget 33.33%
OPENING BALANCE Assets Net INTEREST	\$ 506,022.00		\$ 470,927.08	
Interest - TDT	\$ 30,000.00	\$ 1,919.34	\$ 6,822.41	22.74%
REVENUES				
TDT	\$ 84,580.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 114,580.00	\$ 1,919.34	\$ 6,822.41	
TOTAL REVENUES	\$ 620,602.00	\$ 1,919.34	\$ 6,822.41	

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current October	Year to Date	% of Budget 33.33%
Capital Outlay TDT				
Street Improvements -	\$ -	\$ -	\$ -	
Transfers Out	\$ 3,000.00	\$ 250.00	\$ 1,000.00	33.33%
Contingency	\$ 100,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 517,602.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 620,602.00	\$ 250.00	\$ 1,000.00	
ENDING FUND BALANCE	\$ -	\$ 1,669.34	\$ 476,749.49	

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American Rescue Plan Act Fund

AS OF 10/31/2023

Revenues	Accrual Basis Adopted Budget	Accrual Basis Current October	Year to Date	% of Budget 33.33%
OPENING BALANCE Assets Net INTEREST	\$ 765,309.00		\$ 789,896.68	
Interest - ARPA FUND REVENUES	\$ 2,000.00	\$ 3,224.45	\$ 11,453.10	572.66%
ARPA FUND REVENUE	\$ -	\$ -	\$ -	
CURRENT REVENUES		\$ 3,224.45	\$ 11,453.10	
TOTAL REVENUES	\$ 767,309.00	\$ 3,224.45	\$ 11,453.10	1.49%
Expenditures				
		Accrual Basis Current October	Year to Date	% of Budget 33.33%
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		\$ 3,224.45	\$ 801,349.78	