

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 9/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current September	Year to Date	% of Budget 25.00%
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	\$ 8,204.13	\$ 25,001.77	71.43%
REVENUES				
Property Tax	\$ 945,000.00	\$ 621.73	\$ 4,031.81	0.43%
Other Taxes	\$ 367,300.00	\$ 17,878.82	\$ 96,740.09	26.34%
Total Grants	\$ 346,795.00	\$ 15,943.00	\$ 15,943.00	4.60%
Fees - License	\$ 30,000.00	\$ 1,155.00	\$ 11,212.00	37.37%
Fees - Franchise	\$ 218,600.00		\$ -	0.00%
Fees - Passports	\$ 200,000.00	\$ 10,640.00	\$ 49,805.00	24.90%
Fees - Building Permits	\$ 83,000.00	\$ 5,851.76	\$ 21,420.02	25.81%
Fees - Service Fee Online Pmts	\$ 8,000.00	\$ 479.91	\$ 1,641.88	20.52%
Fees - New Development Review	\$ 44,000.00	\$ -	\$ -	0.00%
Fees - Building Permits Taxes	\$ 36,000.00	\$ 534.80	\$ 1,716.82	4.77%
Allowance for Doubtful account	\$ (50,000.00)	\$ -	\$ -	0.00%
Proceeds - Court	\$ 31,000.00	\$ 3,452.00	\$ 8,930.67	28.81%
Proceeds - Court Fine Delinquent	\$ -	\$ 82.00	\$ 246.00	
Revenue - Water	\$ 90,000.00	\$ -	\$ -	0.00%
Miscellaneous	\$ 40,000.00	\$ 8,473.10	\$ 14,254.41	35.64%
Total Transfer In	\$ 415,735.00	\$ 34,644.00	\$ 103,932.00	25.00%
CURRENT REVENUES	\$ 2,840,430.00	\$ 107,960.25	\$ 354,875.47	12.49%
TOTAL REVENUES	\$ 5,040,430.00	\$ 107,960.25	\$ 354,875.47	7.04%

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current September	Year to Date	% of Budget 25.00%
CITY COUNCIL	\$ 100,110.00	\$ 5,887.61	\$ 18,222.03	18.20%
CITY MANAGER	\$ 443,251.00	\$ 35,635.63	\$ 120,598.41	27.21%
PLANNING & FINANCE	\$ 1,063,249.00	\$ 47,794.00	\$ 183,430.72	17.25%
PUBLIC INFORMATION	\$ 42,911.00	\$ 3,348.33	\$ 12,377.79	28.85%
POLICE MUNICIPAL COURT	\$ 85,803.00	\$ 5,175.75	\$ 17,772.63	20.71%
BUILDING DEPARTMENT	\$ 143,691.00	\$ 7,458.42	\$ 24,721.71	17.20%
POLICE ADMINISTRATION	\$ 276,535.00	\$ 21,922.00	\$ 69,589.18	25.16%
POLICE OPERATION	\$ 1,068,254.00	\$ 75,157.38	\$ 266,629.77	24.96%
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	\$ 202,379.12	\$ 713,342.24	14.15%
Account's Receivable - Collection/Fines				
ENDING FUND BALANCE				
OPERATIONS	\$ -	\$ (94,418.87)	\$ 2,105,629.23	

CITY OF KING CITY

SUMMARY

STREET FUND

AS OF 9/30/2023

Accrual Basis Accrual Basis Year to Date % of Budget
 Adopted Budget Current September

Revenues 25.00%

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

INTEREST
 Interest \$ 5,500.00 \$ 2,344.81 \$ 6,892.01 125.31%

REVENUES
 Total Taxes \$ 405,300.00 \$ 36,882.54 \$ 62,625.78 15.45%
 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 \$ 39,227.35 \$ 69,517.79 14.44%

TOTAL REVENUES \$ 931,300.00 \$ 39,227.35 \$ 69,517.79 7.46%

Expenditures

Accrual Basis Accrual Basis Year to Date % of Budget
 Adopted Budget Current September

25.00%

Roadway/Signs/Markings/Lighting \$ 40,714.00 \$ 251.08 \$ 805.10 1.98%

Street Operation \$ 478,586.00 \$ 49,952.82 \$ 101,179.74 21.14%
 Capital Improvements \$ 412,000.00 \$ 599.00 \$ 46,850.00 11.37%

TOTAL EXPENDITURES \$ 931,300.00 \$ 50,802.90 \$ 148,834.84 15.98%

ENDING FUND BALANCE

FOR June \$ - \$ (11,575.55) \$ 617,776.88

CITY OF KING CITY

SUMMARY

LOCAL OPTION FUND

				AS OF	9/30/2023
	Accrual Basis	Accrual Basis	Year to Date		% of Budget
	Adopted Budget	Current September			25.00%
Revenues					
OPENING BALANCE Assets Net		\$ -	\$ -		
INTEREST					
Interest	\$ 500.00	\$ (235.53)	\$ (341.19)		-68.24%
REVENUES					
Tax -Property	\$ 380,000.00	\$ 266.46	\$ 1,384.52		0.36%
Tax -Property Delinquent	\$ 12,000.00	\$ -	\$ 343.41		2.86%
TRANSFERS IN					
Trf: General Fund	\$ -	\$ -	\$ -		
CURRENT REVENUES	\$ 392,500.00	\$ 30.93	\$ 1,386.74		0.35%
TOTAL REVENUES	\$ 392,500.00	\$ 30.93	\$ 1,386.74		0.35%
Expenditures					
	Accrual Basis	Accrual Basis	Year to Date		% of Budget
	Adopted Budget	Current September			25.00%
Transfers Out	\$ 392,500.00	\$ 32,708.00	\$ 98,124.00		25.00%
TOTAL EXPENDITURES	\$ 392,500.00	\$ 32,708.00	\$ 98,124.00		25.00%
ENDING FUND BALANCE	\$ -	\$ (32,677.07)	\$ (96,737.26)		

CITY OF KING CITY

SUMMARY

PARK SYSTEM DEVELOPMENT FUND

AS OF 9/30/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current September		25.00%

OPENING BALANCE Assets Net	\$ 100,000.00		\$ 94,436.67	94.44%
INTEREST				
Interest	\$ 4,000.00	\$ 351.67	\$ 981.26	24.53%
REVENUES				
System Development Charges	\$ 47,925.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
Grant	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 51,925.00	\$ 351.67	\$ 981.26	1.89%
TOTAL REVENUES	\$ 151,925.00	\$ 351.67	\$ 981.26	0.65%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current September		25.00%

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	\$ -	\$ 351.67	\$ 94,742.28	

CITY OF KING CITY

SUMMARY

Transportation Development Tax Fund

AS OF 9/30/2023

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current September		
Revenues				25.00%
OPENING BALANCE Assets Net	\$ 506,022.00		\$ 470,927.08	
INTEREST				
Interest - TDT	\$ 30,000.00	\$ 1,764.39	\$ 4,903.07	16.34%
REVENUES				
TDT	\$ 84,580.00	\$ -	\$ -	0.00%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 114,580.00	\$ 1,764.39	\$ 4,903.07	
TOTAL REVENUES	\$ 620,602.00	\$ 1,764.39	\$ 4,903.07	
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current September		
Capital Outlay TDT				25.00%
Street Improvements -	\$ -	\$ -	\$ -	
Transfers Out	\$ 3,000.00	\$ 250.00	\$ 750.00	25.00%
Contingency	\$ 100,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 517,602.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 620,602.00	\$ 250.00	\$ 750.00	
ENDING FUND BALANCE	\$ -	\$ 1,514.39	\$ 475,080.15	

CITY OF KING CITY

SUMMARY

American Rescue Plan Act Fund

AS OF 9/30/2023

	Accrual Basis Adopted Budget	Accrual Basis Current September	Year to Date	% of Budget
Revenues				25.00%
OPENING BALANCE Assets Net INTEREST	\$ 765,309.00		\$ 789,896.68	
Interest - ARPA FUND REVENUES	\$ 2,000.00	\$ 2,962.58	\$ 8,228.65	411.43%
ARPA FUND REVENUE	\$ -	\$ -	\$ -	
CURRENT REVENUES		\$ 2,962.58	\$ 8,228.65	
TOTAL REVENUES	\$ 767,309.00	\$ 2,962.58	\$ 8,228.65	1.07%

		Accrual Basis Current September	Year to Date	% of Budget
Expenditures				25.00%
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		\$ 2,962.58	\$ 798,125.33	