

## CITY OF KING CITY

## SUMMARY

## GENERAL FUND

AS OF 4/30/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
OPENING BALANCE Assets Net		\$ (2,563.44)	\$ 172,493.83	
OPENING BALANCE Assets Net			\$ (41,036.07)	
OPENING BALANCE Operating	\$ 1,008,601.00	\$ -	\$ 1,008,601.82	100.00%
<b>INTEREST</b>				
Interest	\$ 3,000.00	\$ 780.17	\$ 5,300.80	176.69%
<b>REVENUES</b>				
Property Tax	\$ 585,000.00	\$ 1,696.85	\$ 569,138.47	97.29%
Other Taxes	\$ 123,500.00	\$ -	\$ 89,365.01	72.36%
Total Grants	\$ 12,295.00	\$ -	\$ 11,899.50	96.78%
Fees - License	\$ 20,000.00	\$ 250.00	\$ 11,733.65	58.67%
Fees - Franchise	\$ 205,000.00	\$ (32,268.32)	\$ 246,510.40	120.25%
Fees - Passports	\$ 36,000.00	\$ 4,350.00	\$ 37,050.00	102.92%
Fees - Building Permits	\$ 265,835.00	\$ 8,388.96	\$ 269,434.37	101.35%
Fees - New Development Review	\$ 6,000.00	\$ -	\$ 5,589.48	93.16%
Fees - Building Permits Taxes	\$ 282,155.00	\$ 650.25	\$ 286,044.84	101.38%
Fees - New Development Deposit	\$ -	\$ -	\$ 850.00	
Proceeds - Court	\$ 75,000.00	\$ 2,441.91	\$ 49,760.64	66.35%
Proceeds - Court Fine Delinquent		\$ 2,525.00	\$ 10,663.74	
Revenue - Water	\$ 55,000.00		\$ -	
Miscellaneous	\$ 1,000.00	\$ -	\$ 536.97	53.70%
<b>TRANSFERS IN</b>				
Total Transfer In	\$ 260,358.00	\$ 21,696.47	\$ 216,965.06	83.33%
<b>CURRENT REVENUES</b>	\$ 1,930,143.00	\$ 10,511.29	\$ 1,810,842.93	93.82%
<b>TOTAL REVENUES</b>	\$ 2,938,744.00	\$ 10,511.29	\$ 2,819,444.75	95.94%
<b>Expenditures</b>				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
CITY COUNCIL	\$ 28,850.00	\$ 242.57	\$ 14,069.88	48.77%
CITY MANAGER	\$ 161,994.00	\$ 15,178.16	\$ 119,815.58	73.96%
PLANNING & FINANCE	\$ 267,911.00	\$ 12,482.67	\$ 169,770.19	63.37%
PUBLIC INFORMATION	\$ 2,300.00	\$ 83.33	\$ 1,842.84	80.12%
POLICE MUNICIPAL COURT	\$ 85,390.00	\$ 4,535.63	\$ 46,554.48	54.52%
BUILDING DEPARTMENT	\$ 502,246.00	\$ 111,058.14	\$ 498,085.08	99.17%
POLICE ADMINISTRATION	\$ 79,797.00	\$ 6,992.66	\$ 64,800.48	81.21%
POLICE OPERATION	\$ 824,229.00	\$ 54,939.69	\$ 579,224.27	70.27%
GENERAL SERVICES - TRF & CONT	\$ 986,027.00		\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 2,938,744.00	\$ 205,512.85	\$ 1,494,162.80	50.84%
Account's Receivable - Collection/Fines			(\$146,788.06)	
<b>ENDING FUND BALANCE</b>	\$ -	\$ (195,001.56)	\$ 1,160,162.06	

\*\*\*\*\*Highlighted Numbers are Due to Supplemental Budget\*\*\*\*\*

## CITY OF KING CITY

## SUMMARY

## STREET FUND

AS OF 4/30/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
OPENING BALANCE Assets Net		\$ (203.52)	\$ 11,914,096.27	
OPENING BALANCE Operating	\$ 256,100.00	\$ -	\$ 256,064.83	99.99%
<b>INTEREST</b>				
Interest	\$ 1,800.00	\$ 171.03	\$ 1,298.73	72.15%
<b>REVENUES</b>				
Total Taxes	\$ 215,700.00	\$ 50,263.41	\$ 190,932.73	88.52%
Total Grants	\$ -	\$ -	\$ -	
FEES - CWS/SWM	\$ 44,000.00	\$ -	\$ 45,951.22	104.43%
Miscellaneous	\$ 500.00	\$ -	\$ -	0.00%
<b>TRANSFERS IN</b>				
Trf: General Fund	\$ -	\$ -	\$ -	
<b>CURRENT REVENUES</b>	\$ 262,000.00	\$ 50,434.44	\$ 238,182.68	90.91%
<b>TOTAL REVENUES</b>	\$ 518,100.00	\$ 50,434.44	\$ 494,247.51	95.40%

## Expenditures

Expenditures	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
Roadway/Signs/Markings/Lighting	\$ 15,080.00	\$ 90.00	\$ 2,907.89	19.28%
Street Operation	\$ 263,020.00	\$ 7,351.69	\$ 118,189.72	44.94%
capital improvements	\$ 240,000.00	\$ -	\$ 40,352.46	16.81%
<b>TOTAL EXPENDITURES</b>	\$ 518,100.00	\$ 7,441.69	\$ 161,450.07	31.16%
<b>ENDING FUND BALANCE</b>	\$ -	\$ 42,992.75	\$ 332,797.44	

\*\*\*\*\*Highlighted Numbers are Due to Supplemental Budget\*\*\*\*\*

## CITY OF KING CITY

## SUMMARY

## LOCAL OPTION FUND

AS OF 4/30/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
OPENING BALANCE Assets Net		\$ -	\$ 14,615.70	
<b>INTEREST</b>				
Interest	\$ 200.00	\$ 39.46	\$ 269.66	134.83%
<b>REVENUES</b>				
Tax -Property	\$ 201,800.00	\$ 493.13	\$ 201,527.52	99.86%
Tax -Property Delinquent	\$ 3,000.00	\$ 116.80	\$ 2,934.26	97.81%
<b>TRANSFERS IN</b>				
Trf: General Fund	\$ -	\$ -	\$ -	
<b>CURRENT REVENUES</b>	\$ 205,000.00	\$ 649.39	\$ 204,731.44	99.87%
<b>TOTAL REVENUES</b>	\$ 205,000.00	\$ 649.39	\$ 219,347.14	107.00%
<b>Expenditures</b>				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
Transfers Out	\$ 205,000.00	\$ 17,083.33	\$ 170,833.34	83.33%
<b>TOTAL EXPENDITURES</b>	\$ 205,000.00	\$ 17,083.33	\$ 170,833.34	83.33%
<b>ENDING FUND BALANCE</b>	\$ -	\$ (16,433.94)	\$ 48,513.80	

\*\*\*\*\*Highlighted Numbers are Due to Supplemental Budget\*\*\*\*\*

## CITY OF KING CITY

## SUMMARY

## PARK SYSTEM DEVELOPMENT FUND

AS OF 4/30/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
OPENING BALANCE Assets Net	\$ 450,669.00	\$ -	\$ 450,668.11	100.00%
<b>INTEREST</b>				
Interest	\$ 1,800.00	\$ 261.85	\$ 2,247.35	124.85%
<b>REVENUES</b>				
System Development Charges	\$ 16,640.00	\$ -	\$ -	0.00%
METRO	\$ 10,000.00	\$ -	\$ -	0.00%
<b>TRANSFERS IN</b>				
Trf: General Fund	\$ -	\$ -	\$ -	
<b>CURRENT REVENUES</b>	\$ 28,440.00	\$ 261.85	\$ 2,247.35	7.90%
<b>TOTAL REVENUES</b>	\$ 479,109.00	\$ 261.85	\$ 452,915.46	94.53%
<b>Expenditures</b>				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
Transfers Out	\$ 11,929.00	\$ 994.08	\$ 9,940.84	83.33%
Park Improvements	\$ 10,000.00		\$ -	
Contingency	\$ 457,180.00	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	\$ 479,109.00	\$ 994.08	\$ 9,940.84	2.07%
<b>ENDING FUND BALANCE</b>	\$ -	\$ (732.23)	\$ 442,974.62	

\*\*\*\*\*Highlighted Numbers are Due to Supplemental Budget\*\*\*\*\*

## CITY OF KING CITY

## SUMMARY

## Transportation Improvement Fund

AS OF 4/30/2016

<b>Revenues</b>	<b>Accrual Basis Adopted Budget</b>	<b>Accrual Basis Current April</b>	<b>Year to Date</b>	<b>% of Budget</b>
				83.33%
OPENING BALANCE Assets Net	\$ 124,600.00	\$ -	\$ 124,607.27	100.01%
<b>INTEREST</b>				
Interest - TIF	\$ 800.00	\$ 73.86	\$ 628.07	78.51%
<b>REVENUES</b>				
Traffic Impact Fees	\$ -	\$ -	\$ -	
METRO	\$ -	\$ -	\$ -	
<b>TRANSFERS IN</b>				
Trf: General Fund	\$ -	\$ -	\$ -	
<b>CURRENT REVENUES</b>	<b>\$ 800.00</b>	<b>\$ 73.86</b>	<b>\$ 628.07</b>	<b>78.51%</b>
<b>TOTAL REVENUES</b>	<b>\$ 125,400.00</b>	<b>\$ 73.86</b>	<b>\$ 125,235.34</b>	<b>99.87%</b>
<b>Expenditures</b>				
	<b>Accrual Basis Adopted Budget</b>	<b>Accrual Basis Current April</b>	<b>Year to Date</b>	<b>% of Budget</b>
				83.33%
Capital Outlay TIF	\$ -		\$ -	
Contingency - TIF	\$ 125,400.00	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 73.86</b>	<b>\$ 125,235.34</b>	

## CITY OF KING CITY

## SUMMARY

Transportation Development Tax Fund

AS OF 4/30/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
OPENING BALANCE Assets Net	\$ 1,790,000.00	\$ -	\$ 1,792,080.95	100.12%
<b>INTEREST</b>				
Interest - TDT	\$ 10,000.00	\$ 1,402.79	\$ 10,628.09	106.28%
<b>REVENUES</b>				
TDT	\$ 333,250.00	\$ -	\$ 575,689.00	172.75%
METRO	\$ -	\$ -	\$ -	
<b>TRANSFERS IN</b>				
Trf: General Fund	\$ -	\$ -	\$ -	
<b>CURRENT REVENUES</b>	\$ 343,250.00	\$ 1,402.79	\$ 586,317.09	170.81%
<b>TOTAL REVENUES</b>	\$ 2,133,250.00	\$ 1,402.79	\$ 2,378,398.04	111.49%
<b>Expenditures</b>				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current April		83.33%
Capital Outlay TDT	\$ -	\$ -	\$ -	
Contingency - TDT	\$ 2,133,250.00	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 2,133,250.00	\$ -	\$ -	0.00%
<b>ENDING FUND BALANCE</b>	\$ -	\$ 1,402.79	\$ 2,378,398.04	