

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 2/29/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		66.67%
OPENING BALANCE Assets Net		\$ (2,563.44)	\$ 177,620.71	
OPENING BALANCE Assets Net			\$ (59,367.90)	
OPENING BALANCE Operating	\$ 1,008,159.00	\$ -	\$ 1,008,601.82	100.04%
INTEREST				
Interest	\$ 3,000.00	\$ 631.80	\$ 3,781.59	126.05%
REVENUES			\$ -	
Property Tax	\$ 585,000.00	\$ 1,943.44	\$ 555,115.22	94.89%
Other Taxes	\$ 123,500.00	\$ 26,336.95	\$ 82,607.23	66.89%
Total Grants	\$ 12,295.00	\$ 399.50	\$ 11,899.50	96.78%
Fees - License	\$ 20,000.00	\$ 380.00	\$ 11,103.65	55.52%
Fees - Franchise	\$ 205,000.00	\$ 12,649.09	\$ 110,202.19	53.76%
Fees - Passports	\$ 36,000.00	\$ 4,225.00	\$ 26,175.00	72.71%
Fees - Building Permits	\$ 190,000.00	\$ 17,261.19	\$ 235,124.56	123.75%
Fees - New Development Review	\$ 6,000.00	\$ 322.14	\$ 4,945.20	82.42%
Fees - Building Permits Taxes	\$ 181,500.00	\$ 22,353.34	\$ 253,511.53	139.68%
Fees - New Development Deposit	\$ -	\$ -	\$ 850.00	
Proceeds - Court	\$ 75,000.00	\$ 5,511.22	\$ 42,806.30	57.08%
Proceeds - Court Fine Delinquent		\$ 87.11	\$ 8,138.74	
Revenue - Water	\$ 55,000.00		\$ -	
Miscellaneous	\$ 1,000.00	\$ -	\$ 526.97	52.70%
TRANSFERS IN				
Total Transfer In	\$ 260,358.00	\$ 21,279.80	\$ 170,238.80	65.39%
CURRENT REVENUES	\$ 1,753,653.00	\$ 113,380.58	\$ 1,517,026.48	86.51%
TOTAL REVENUES	\$ 2,761,812.00	\$ 113,380.58	\$ 2,525,628.30	91.45%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		66.67%
CITY COUNCIL	\$ 31,150.00	\$ 242.57	\$ 11,794.29	37.86%
CITY MANAGER	\$ 166,959.00	\$ 10,168.79	\$ 94,689.30	56.71%
PLANNING & FINANCE	\$ 267,911.00	\$ 22,284.28	\$ 128,984.32	48.14%
PUBLIC INFORMATION	\$ 2,000.00	\$ 379.33	\$ 1,585.18	79.26%
POLICE MUNICIPAL COURT	\$ 85,390.00	\$ 4,973.67	\$ 37,133.89	43.49%
BUILDING DEPARTMENT	\$ 340,091.00	\$ 42,000.61	\$ 367,513.00	108.06%
POLICE ADMINISTRATION	\$ 79,797.00	\$ 6,978.46	\$ 51,360.16	64.36%
POLICE OPERATION	\$ 821,529.00	\$ 51,347.32	\$ 474,983.02	57.82%
GENERAL SERVICES - TRF & CONT	\$ 966,985.00		\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,761,812.00	\$ 138,375.03	\$ 1,168,043.16	42.29%
Account's Receivable - Collection/Fines			(\$146,471.55)	
ENDING FUND BALANCE	\$ -	\$ (24,994.45)	\$ 1,211,113.59	

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

CITY OF KING CITY

SUMMARY

STREET FUND

AS OF 2/29/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		
Revenues				66.67%
OPENING BALANCE Assets Net		\$ (203.52)	\$ 11,914,503.31	
OPENING BALANCE Operating	\$ 256,100.00	\$ -	\$ 256,064.83	99.99%
INTEREST				
Interest	\$ 1,800.00	\$ 148.37	\$ 946.69	52.59%
REVENUES				
Total Taxes	\$ 215,700.00	\$ 19,863.54	\$ 126,326.14	58.57%
Total Grants	\$ -	\$ -	\$ -	
FEES - CWS/SWM	\$ 44,000.00	\$ -	\$ 45,951.22	104.43%
Miscellaneous	\$ 500.00	\$ -	\$ -	0.00%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 262,000.00	\$ 20,011.91	\$ 173,224.05	66.12%
TOTAL REVENUES	\$ 518,100.00	\$ 20,011.91	\$ 429,288.88	82.86%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		
Roadway/Signs/Markings/Lighting	\$ 15,080.00	\$ 1,064.02	\$ 2,727.89	18.09%
Street Operation	\$ 263,020.00	\$ 12,477.16	\$ 100,855.51	38.35%
capital Improvements	\$ 240,000.00	\$ -	\$ 40,352.46	16.81%
TOTAL EXPENDITURES	\$ 518,100.00	\$ 13,541.18	\$ 143,935.86	27.78%
ENDING FUND BALANCE	\$ -	\$ 6,470.73	\$ 285,353.02	

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CITY OF KING CITY

SUMMARY

LOCAL OPTION FUND

AS OF 2/29/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current February		66.67%
OPENING BALANCE Assets Net		\$ -	\$ 14,615.70	
INTEREST				
Interest	\$ 200.00	\$ 52.15	\$ 177.05	88.53%
REVENUES				
Tax -Property	\$ 201,800.00	\$ 620.88	\$ 196,689.09	97.47%
Tax -Property Delinquent	\$ 3,000.00	\$ 77.52	\$ 2,734.46	91.15%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 205,000.00	\$ 750.55	\$ 199,600.60	97.37%
TOTAL REVENUES	\$ 205,000.00	\$ 750.55	\$ 214,216.30	104.50%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		66.67%
Transfers Out	\$ 205,000.00	\$ 16,666.66	\$ 133,333.36	65.04%
TOTAL EXPENDITURES	\$ 205,000.00	\$ 16,666.66	\$ 133,333.36	65.04%
ENDING FUND BALANCE	\$ -	\$ (15,916.11)	\$ 80,882.94	

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

CITY OF KING CITY

SUMMARY

PARK SYSTEM DEVELOPMENT FUND

AS OF 2/29/2016

	Accrual Basis		Accrual Basis	Year to Date	% of Budget
	Adopted Budget		Current February		
Revenues					66.67%
OPENING BALANCE Assets Net	\$ 450,669.00	\$ -	\$ -	\$ 450,668.11	100.00%
INTEREST					
Interest	\$ 1,800.00	\$ 236.84	\$ -	\$ 1,703.59	94.64%
REVENUES					
System Development Charges	\$ 16,640.00	\$ -	\$ -	\$ -	0.00%
METRO	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
TRANSFERS IN					
Trf: General Fund	\$ -	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 28,440.00	\$ 236.84	\$ -	\$ 1,703.59	5.99%
TOTAL REVENUES	\$ 479,109.00	\$ 236.84	\$ -	\$ 452,371.70	94.42%
Expenditures					66.67%
Transfers Out	\$ 11,929.00	\$ 994.08	\$ -	\$ 7,952.68	66.67%
Park Improvements	\$ 10,000.00	\$ -	\$ -	\$ -	
Contingency	\$ 457,180.00	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 479,109.00	\$ 994.08	\$ -	\$ 7,952.68	1.66%
ENDING FUND BALANCE	\$ -	\$ (757.24)	\$ -	\$ 444,419.02	

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CITY OF KING CITY

SUMMARY

Transportation Improvement Fund

AS OF 2/29/2016

	Accrual Basis Adopted Budget	Accrual Basis Current February	Year to Date	% of Budget
Revenues				66.67%
OPENING BALANCE Assets Net	\$ 124,600.00	\$ -	\$ 124,607.27	100.01%
INTEREST				
Interest - TIF	\$ 800.00	\$ 66.51	\$ 474.87	59.36%
REVENUES				
Traffic Impact Fees	\$ -	\$ -	\$ -	
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 800.00	\$ 66.51	\$ 474.87	59.36%
TOTAL REVENUES	\$ 125,400.00	\$ 66.51	\$ 125,082.14	99.75%
Expenditures				66.67%
	Accrual Basis Adopted Budget	Accrual Basis Current February	Year to Date	% of Budget
Capital Outlay TIF	\$ -	\$ -	\$ -	
Contingency - TIF	\$ 125,400.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 125,400.00	\$ -	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ 66.51	\$ 125,082.14	

CITY OF KING CITY

SUMMARY

Transportation Development Tax Fund

AS OF 2/29/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current February		66.67%
OPENING BALANCE Assets Net	\$ 1,790,000.00	\$ -	\$ 1,792,080.95	100.12%
INTEREST				
Interest - TDT	\$ 10,000.00	\$ 1,211.46	\$ 7,755.39	77.55%
REVENUES				
TDT	\$ 333,250.00	\$ 38,898.00	\$ 517,453.00	155.27%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 343,250.00	\$ 40,109.46	\$ 525,208.39	153.01%
TOTAL REVENUES	\$ 2,133,250.00	\$ 40,109.46	\$ 2,317,289.34	108.63%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current February		66.67%
Capital Outlay TDT	\$ -	\$ -	\$ -	
Contingency - TDT	\$ 2,133,250.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,133,250.00	\$ -	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ 40,109.46	\$ 2,317,289.34	