

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 3/31/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
OPENING BALANCE Assets Net		\$ (2,563.44)	\$ 175,057.27	
OPENING BALANCE Assets Net		\$ 18,331.83	\$ (41,036.07)	
OPENING BALANCE Operating	\$ 1,008,159.00	\$ -	\$ 1,008,601.82	100.04%
INTEREST				
Interest	\$ 3,000.00	\$ 739.04	\$ 4,520.63	150.69%
REVENUES				
Property Tax	\$ 585,000.00	\$ 12,326.40	\$ 567,441.62	97.00%
Other Taxes	\$ 123,500.00	\$ 6,757.78	\$ 89,365.01	72.36%
Total Grants	\$ 12,295.00	\$ -	\$ 11,899.50	96.78%
Fees - License	\$ 20,000.00	\$ 380.00	\$ 11,483.65	57.42%
Fees - Franchise	\$ 205,000.00	\$ 168,576.53	\$ 278,778.72	135.99%
Fees - Passports	\$ 36,000.00	\$ 6,525.00	\$ 32,700.00	90.83%
Fees - Building Permits	\$ 190,000.00	\$ 25,920.85	\$ 261,045.41	137.39%
Fees - New Development Review	\$ 6,000.00	\$ 644.28	\$ 5,589.48	93.16%
Fees - Building Permits Taxes	\$ 181,500.00	\$ 31,883.06	\$ 285,394.59	157.24%
Fees - New Development Deposit	\$ -	\$ -	\$ 850.00	
Proceeds - Court	\$ 75,000.00	\$ 4,512.43	\$ 47,318.73	63.09%
Proceeds - Court Fine Delinquent		\$ -	\$ 8,138.74	
Revenue - Water	\$ 55,000.00		\$ -	
Miscellaneous	\$ 1,000.00	\$ 10.00	\$ 536.97	53.70%
TRANSFERS IN				
Total Transfer In	\$ 260,358.00	\$ 25,029.79	\$ 195,268.59	75.00%
CURRENT REVENUES	\$ 1,753,653.00	\$ 283,305.16	\$ 1,800,331.64	102.66%
TOTAL REVENUES	\$ 2,761,812.00	\$ 283,305.16	\$ 2,808,933.46	101.71%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
CITY COUNCIL	\$ 31,150.00	\$ 2,033.02	\$ 13,827.31	44.39%
CITY MANAGER	\$ 166,959.00	\$ 9,948.12	\$ 104,637.42	62.67%
PLANNING & FINANCE	\$ 267,911.00	\$ 28,303.20	\$ 157,287.52	58.71%
PUBLIC INFORMATION	\$ 2,000.00	\$ 174.33	\$ 1,759.51	87.98%
POLICE MUNICIPAL COURT	\$ 85,390.00	\$ 4,884.96	\$ 42,018.85	49.21%
BUILDING DEPARTMENT	\$ 340,091.00	\$ 19,513.94	\$ 387,026.94	113.80%
POLICE ADMINISTRATION	\$ 79,797.00	\$ 6,447.66	\$ 57,807.82	72.44%
POLICE OPERATION	\$ 821,529.00	\$ 49,301.56	\$ 524,284.58	63.82%
GENERAL SERVICES - TRF & CONT	\$ 966,985.00		\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,761,812.00	\$ 120,606.79	\$ 1,288,649.95	46.66%
Account's Receivable - Collection/Fines			(\$144,643.06)	
ENDING FUND BALANCE	\$ -	\$ 144,366.54	\$ 1,357,308.62	

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

CITY OF KING CITY

SUMMARY

STREET FUND

AS OF 3/31/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
OPENING BALANCE Assets Net		\$ (203.52)	\$ 11,914,299.79	
OPENING BALANCE Operating	\$ 256,100.00	\$ -	\$ 256,064.83	99.99%
INTEREST				
Interest	\$ 1,800.00	\$ 181.01	\$ 1,127.70	62.65%
REVENUES				
Total Taxes	\$ 215,700.00	\$ 14,343.18	\$ 140,669.32	65.22%
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	\$ 14,524.19	\$ 187,748.24	71.66%
TOTAL REVENUES	\$ 518,100.00	\$ 14,524.19	\$ 443,813.07	85.66%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
Roadway/Signs/Markings/Lighting	\$ 15,080.00	\$ 90.00	\$ 2,817.89	18.69%
Street Operation	\$ 263,020.00	\$ 9,982.52	\$ 110,838.03	42.14%
capital Improvements	\$ 240,000.00	\$ -	\$ 40,352.46	16.81%
TOTAL EXPENDITURES	\$ 518,100.00	\$ 10,072.52	\$ 154,008.38	29.73%
ENDING FUND BALANCE	\$ -	\$ 4,451.67	\$ 289,804.69	

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

CITY OF KING CITY

SUMMARY

LOCAL OPTION FUND

AS OF 3/31/2016

Revenues	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
OPENING BALANCE Assets Net		\$ -	\$ 14,615.70	
INTEREST				
Interest	\$ 200.00	\$ 53.15	\$ 230.20	115.10%
REVENUES				
Tax -Property	\$ 201,800.00	\$ 4,345.30	\$ 201,034.39	99.62%
Tax -Property Delinquent	\$ 3,000.00	\$ 83.00	\$ 2,817.46	93.92%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 205,000.00	\$ 4,481.45	\$ 204,082.05	99.55%
TOTAL REVENUES	\$ 205,000.00	\$ 4,481.45	\$ 218,697.75	106.68%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
Transfers Out	\$ 205,000.00	\$ 20,416.65	\$ 153,750.01	75.00%
TOTAL EXPENDITURES	\$ 205,000.00	\$ 20,416.65	\$ 153,750.01	75.00%
ENDING FUND BALANCE	\$ -	\$ (15,935.20)	\$ 64,947.74	

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

CITY OF KING CITY

SUMMARY

PARK SYSTEM DEVELOPMENT FUND

AS OF 3/31/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current March		
OPENING BALANCE Assets Net	\$ 450,669.00	\$ -	\$ 450,668.11	100.00%
INTEREST				
Interest	\$ 1,800.00	\$ 281.91	\$ 1,985.50	110.31%
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	\$ 281.91	\$ 1,985.50	6.98%
TOTAL REVENUES	\$ 479,109.00	\$ 281.91	\$ 452,653.61	94.48%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		
Transfers Out	\$ 11,929.00	\$ 994.08	\$ 8,946.76	75.00%
Park Improvements	\$ 10,000.00		\$ -	
Contingency	\$ 457,180.00	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 479,109.00	\$ 994.08	\$ 8,946.76	1.87%
ENDING FUND BALANCE	\$ -	\$ (712.17)	\$ 443,706.85	

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

CITY OF KING CITY

SUMMARY

Transportation Improvement Fund

AS OF 3/31/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		
Revenues				75.00%
OPENING BALANCE Assets Net	\$ 124,600.00	\$ -	\$ 124,607.27	100.01%
INTEREST				
Interest - TIF	\$ 800.00	\$ 79.34	\$ 554.21	69.28%
REVENUES				
Traffic Impact Fees	\$ -	\$ -	\$ -	
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 800.00	\$ 79.34	\$ 554.21	69.28%
TOTAL REVENUES	\$ 125,400.00	\$ 79.34	\$ 125,161.48	99.81%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
Capital Outlay TIF	\$ -	\$ -	\$ -	
Contingency - TIF	\$ 125,400.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 125,400.00	\$ -	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ 79.34	\$ 125,161.48	

CITY OF KING CITY

SUMMARY

Transportation Development Tax Fund

AS OF 3/31/2016

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		
Revenues				75.00%
OPENING BALANCE Assets Net	\$ 1,790,000.00	\$ -	\$ 1,792,080.95	100.12%
INTEREST				
Interest - TDT	\$ 10,000.00	\$ 1,469.91	\$ 9,225.30	92.25%
REVENUES				
TDT	\$ 333,250.00	\$ 58,236.00	\$ 575,689.00	172.75%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 343,250.00	\$ 59,705.91	\$ 584,914.30	170.40%
TOTAL REVENUES	\$ 2,133,250.00	\$ 59,705.91	\$ 2,376,995.25	111.43%
Expenditures				
	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
Capital Outlay TDT	\$ -	\$ -	\$ -	
Contingency - TDT	\$ 2,133,250.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,133,250.00	\$ -	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ 59,705.91	\$ 2,376,995.25	