

## Budget vs Actual (Summary)

City of King  
5/15/2026 1:53:56 PM

Period Ending 6/30/2026

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
	12,600,463	0.00	0.00	597,151.71	10,651,948.22	(1,948,514.78)	85%	
Revenues Totals:	12,600,463	0.00	0.00	597,151.71	10,651,948.22	(1,948,514.78)	85%	
<b>Expenses</b>								
Governing Body	160,510	0.00	0.00	36,099.28	139,723.74	20,786.26	87%	
Administration	202,653	0.00	0.00	20,794.65	170,830.44	31,822.56	84%	
Finance	228,941	0.00	0.00	12,568.61	205,571.17	23,369.83	90%	
Public Buildings	176,230	32,866.80	0.00	13,227.66	142,087.05	1,276.15	99%	
Planning	544,324	26,057.89	0.00	58,543.87	425,817.34	92,448.77	83%	
Police	4,294,373	81,908.35	0.00	408,333.11	3,832,225.49	380,239.16	91%	
Fire	3,449,827	93,495.20	0.00	356,285.55	3,025,037.16	331,294.64	90%	
Community Development	20,425	0.00	0.00	122.06	11,012.60	9,412.40	54%	
Streets	490,317	266,092.33	0.00	32,851.79	195,396.95	28,827.72	94%	
Public Works	656,744	22,435.53	0.00	65,918.65	561,797.53	72,510.94	89%	
Solid Waste	799,175	(4,224.00)	0.00	37,849.83	717,872.90	85,526.10	89%	
Recreation Acres	421,157	12,181.57	0.00	31,433.26	353,133.45	55,841.98	87%	
Central Park	95,305	2,708.79	0.00	19,731.52	79,502.73	13,093.48	86%	
Senior Center	175,192	4,069.68	0.00	20,255.63	142,032.95	29,089.37	83%	
Debt Service	588,790	0.00	0.00	91,257.07	552,343.57	36,446.43	94%	
Non-Departmental	296,500	2,494.00	0.00	22,478.35	258,554.89	35,451.11	88%	
Expenses Totals:	12,600,463	540,086.14	0.00	1,227,750.89	10,812,939.96	1,247,436.90	90%	
11 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	(630,599.18)	(160,991.74)			

## Budget vs Actual (Summary)

City of King  
5/15/2026 1:53:56 PM

Period Ending 6/30/2026

61 ENTERPRISE FUND									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
<b>Revenues</b>									
	8,160,163	0.00	0.00	1,315,202.20	6,444,168.58	(1,715,994.42)	79%		
Revenues Totals:	8,160,163	0.00	0.00	1,315,202.20	6,444,168.58	(1,715,994.42)	79%		
<b>Expenses</b>									
Governing Body	91,867	0.00	0.00	24,642.37	87,810.60	4,056.40	96%		
Administration	299,901	0.00	0.00	36,344.21	228,528.24	71,372.76	76%		
Finance	496,721	0.00	0.00	49,916.72	411,222.48	85,498.52	83%		
Engineering	157,987	0.00	0.00	12,326.15	137,215.41	20,771.59	87%		
Water Plant	1,661,356	176,477.63	0.00	167,983.38	1,252,572.35	232,306.02	86%		
Water Distribution	1,651,956	62,679.69	0.00	283,775.83	1,359,490.42	229,785.89	86%		
Wastewater Collections	1,403,513	0.00	0.00	99,622.80	1,095,621.16	307,891.84	78%		
Wastewater Maintenance	815,882	70,414.28	0.00	57,277.51	530,510.15	214,957.57	74%		
Debt Service	1,215,458	0.00	0.00	771,208.29	1,208,186.95	7,271.05	99%		
Non-Departmental	365,522	0.00	0.00	1,907.32	246,415.44	119,106.56	67%		
Expenses Totals:	8,160,163	309,571.60	0.00	1,505,004.58	6,557,573.20	1,293,018.20	84%		
61 ENTERPRISE FUND Revenues Over/(Under) Expenses:			0.00	(189,802.38)	(113,404.62)				