Budget vs Actual (Summary)

City of King
9/11/2026 8:17:08 AM

Period Ending 8/31/2026

11 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	12,690,039	0.00	330,618.21	419,444.45	419,444.45	(12,270,594.55)	3%
Revenues Totals:	12,690,039	0.00	330,618.21	419,444.45	419,444.45	(12,270,594.55)	3%
Expenses							
Governing Body	147,454	6,033.50	18,759.45	29,192.83	29,192.83	112,227.67	24%
Administration	200,903	0.00	13,577.17	39,643.83	39,643.83	161,259.17	20%
Finance	250,154	0.00	16,986.83	33,113.55	33,113.55	217,040.45	13%
Public Buildings	80,629	2,085.21	24,818.00	25,711.42	25,711.42	52,832.37	34%
Planning	621,643	89,286.78	40,372.12	110,418.84	110,418.84	421,937.38	32%
Police	3,678,225	58,661.38	250,184.70	757,480.02	757,480.02	2,862,083.60	22%
Fire	4,368,316	90,241.50	249,122.66	770,559.34	770,559.34	3,507,515.16	20%
Community Development	23,120	0.00	61.04	1,096.92	1,096.92	22,023.08	5%
Streets	452,545	158,715.61	21,461.72	41,040.49	41,040.49	252,788.90	44%
Public Works	638,522	61,213.21	22,389.77	98,383.97	98,383.97	478,924.82	25%
Solid Waste	572,164	33,543.93	38,914.49	74,298.59	74,298.59	464,321.48	19%
Recreation Acres	483,920	22,317.00	25,388.12	79,977.62	79,977.62	381,625.38	21%
Central Park	115,060	28,049.82	2,637.01	5,536.49	5,536.49	81,473.69	29%
Senior Center	165,016	0.00	12,706.99	30,968.21	30,968.21	134,047.79	19%
Debt Service	619,446	0.00	61,436.64	63,618.75	63,618.75	555,827.25	10%
Non-Departmental	272,922	0.00	4,367.00	195,200.24	195,200.24	77,721.76	72%
Expenses Totals:	12,690,039	550,147.94	803,183.71	2,356,241.11	2,356,241.11	9,783,649.95	23%
11 GENERAL FUND Revenues Over/(Under) Expenses:			(472,565.50)	(1,936,796.66)	(1,936,796.66)		

Budget vs Actual (Summary)

Period Ending 8/31/2026

61 ENTERPRISE FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	8,376,290	0.00	256,274.33	455,858.54	455,858.54	(7,920,431.46)	5%
Revenues Totals:	8,376,290	0.00	256,274.33	455,858.54	455,858.54	(7,920,431.46)	5%
Expenses							
Governing Body	92,475	6,033.50	5,663.48	16,096.86	16,096.86	70,344.64	24%
Administration	303,628	0.00	21,060.40	59,592.47	59,592.47	244,035.53	20%
Finance	487,285	0.00	49,753.18	101,367.71	101,367.71	385,917.29	21%
Engineering	205,808	23,765.00	12,427.17	37,056.09	37,056.09	144,986.91	30%
Water Plant	1,733,941	581,687.76	101,837.26	247,686.51	247,686.51	904,566.73	48%
Water Distribution	1,624,492	172,123.37	93,574.56	221,223.18	221,223.18	1,231,145.45	24%
Wastewater Collections	1,441,358	0.00	0.00	71,644.68	71,644.68	1,369,713.32	5%
Wastewater Maintenance	1,022,909	145,835.61	38,669.55	95,662.57	95,662.57	781,410.82	24%
Debt Service	1,225,316	0.00	284.67	939.04	939.04	1,224,376.96	0%
Non-Departmental	239,078	0.00	49,831.37	165,238.86	165,238.86	73,839.14	69%
Expenses Totals:	8,376,290	929,445.24	373,101.64	1,016,507.97	1,016,507.97	6,430,336.79	23%
61 ENTERPRISE FUND Revenues Over/(Under) Expenses:			(116,827.31)	(560,649.43)	(560,649.43)		