Budget vs Actual (Summary)

City of King
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Period Ending 8/31/2025

11 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	11,418,264	0.00	325,198.41	759,881.08	759,881.08	(10,658,382.92)	7%
Revenues Totals:	11,418,264	0.00	325,198.41	759,881.08	759,881.08	(10,658,382.92)	7%
Expenses							
Governing Body	108,510	3,534.50	8,241.88	18,985.65	18,985.65	85,989.85	21%
Administration	202,653	252.77	23,224.45	42,095.24	42,095.24	160,304.99	21%
Finance	228,941	0.00	13,281.82	28,103.16	28,103.16	200,837.84	12%
Public Buildings	86,130	13,695.74	31,017.02	42,132.71	42,132.71	30,301.55	65%
Planning	537,824	0.00	51,578.71	102,387.80	102,387.80	435,436.20	19%
Police	3,561,535	218,631.11	424,874.56	936,590.56	936,590.56	2,406,313.33	32%
Fire	3,247,744	162,644.05	301,461.65	740,092.40	740,092.40	2,345,007.55	28%
Community Development	20,425	0.00	57.77	115.39	115.39	20,309.61	1%
Streets	490,317	117,477.21	11,892.33	30,966.17	30,966.17	341,873.62	30%
Public Works	650,567	119,629.66	47,684.16	126,002.77	126,002.77	404,934.57	38%
Solid Waste	799,175	299,290.03	68,613.73	69,339.73	69,339.73	430,545.24	46%
Recreation Acres	409,057	33,869.20	26,719.00	73,898.43	73,898.43	301,289.37	26%
Central Park	95,305	21,332.49	957.42	4,024.57	4,024.57	69,947.94	27%
Senior Center	167,192	0.00	16,457.25	29,356.70	29,356.70	137,835.30	18%
Debt Service	465,072	0.00	59,811.31	61,472.20	61,472.20	403,599.80	13%
Non-Departmental	347,817	0.00	4,367.00	200,754.21	200,754.21	147,062.79	58%
Expenses Totals:	11,418,264	990,356.76	1,090,240.06	2,506,317.69	2,506,317.69	7,921,589.55	31%
11 GENERAL FUND Revenues Over/(Under) Expenses:			(765,041.65)	(1,746,436.61)	(1,746,436.61)		

Budget vs Actual (Summary)

City of King
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Period Ending 8/31/2025

61 ENTERPRISE FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	8,160,163	0.00	419,861.70	1,291,433.87	1,291,433.87	(6,868,729.13)	16%
Revenues Totals:	8,160,163	0.00	419,861.70	1,291,433.87	1,291,433.87	(6,868,729.13)	16%
Expenses							
Governing Body	91,867	3,534.50	3,631.91	13,869.69	13,869.69	74,462.81	19%
Administration	299,901	252.78	31,936.03	60,013.98	60,013.98	239,634.24	20%
Finance	496,721	0.00	44,367.27	97,376.81	97,376.81	399,344.19	20%
Engineering	157,987	0.00	16,049.56	34,005.46	34,005.46	123,981.54	22%
Water Plant	1,661,356	603,799.34	137,334.78	240,308.69	240,308.69	817,247.97	51%
Water Distribution	1,651,956	172,105.02	172,933.17	392,384.03	392,384.03	1,087,466.95	34%
Wastewater Collections	1,403,513	0.00	197,600.34	197,600.34	197,600.34	1,205,912.66	14%
Wastewater Maintenance	815,882	147,396.87	59,249.41	190,091.99	190,091.99	478,393.14	41%
Debt Service	1,215,458	0.00	304.46	769.52	769.52	1,214,688.48	0%
Non-Departmental	365,522	0.00	1,871.89	123,410.99	123,410.99	242,111.01	34%
Expenses Totals:	8,160,163	927,088.51	665,278.82	1,349,831.50	1,349,831.50	5,883,242.99	28%
61 ENTERPRISE FUND Revenues Over/(Under) Expenses:			(245,417.12)	(58,397.63)	(58,397.63)		