

Budget vs Actual (Summary)

City of King
8/14/2025 8:37:44 AM

Page 1 Of 2

Period Ending 7/31/2025

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	11,418,264	0.00	434,584.41	434,584.41	434,584.41	(10,983,679.59)	4%	
Revenues Totals:	11,418,264	0.00	434,584.41	434,584.41	434,584.41	(10,983,679.59)	4%	
Expenses								
Governing Body	108,510	0.00	10,743.77	10,743.77	10,743.77	97,766.23	10%	
Administration	202,653	0.00	18,870.79	18,870.79	18,870.79	183,782.21	9%	
Finance	228,941	0.00	14,821.34	14,821.34	14,821.34	214,119.66	6%	
Public Buildings	86,130	12,253.58	11,115.69	11,115.69	11,115.69	62,760.73	27%	
Planning	537,824	0.00	50,809.09	50,809.09	50,809.09	487,014.91	9%	
Police	3,561,535	200,905.50	511,716.00	511,716.00	511,716.00	2,848,913.50	20%	
Fire	3,247,744	160,863.84	438,630.75	438,630.75	438,630.75	2,648,249.41	18%	
Community Development	20,425	0.00	57.62	57.62	57.62	20,367.38	0%	
Streets	490,317	128,712.72	19,073.84	19,073.84	19,073.84	342,530.44	30%	
Public Works	650,567	35,852.68	78,318.61	78,318.61	78,318.61	536,395.71	18%	
Solid Waste	799,175	298,674.14	726.00	726.00	726.00	499,774.86	37%	
Recreation Acres	409,057	24,268.06	47,179.43	47,179.43	47,179.43	337,609.51	17%	
Central Park	95,305	5,532.81	3,067.15	3,067.15	3,067.15	86,705.04	9%	
Senior Center	167,192	0.00	12,899.45	12,899.45	12,899.45	154,292.55	8%	
Debt Service	465,072	0.00	1,660.89	1,660.89	1,660.89	463,411.11	0%	
Non-Departmental	347,817	0.00	196,387.21	196,387.21	196,387.21	151,429.79	56%	
Expenses Totals:	11,418,264	867,063.33	1,416,077.63	1,416,077.63	1,416,077.63	9,135,123.04	20%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		(981,493.22)	(981,493.22)	(981,493.22)			

Budget vs Actual (Summary)

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8/14/2025 8:37:44 AM

Page 2 Of 2

Period Ending 7/31/2025

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	8,160,163	0.00	871,572.17	871,572.17	871,572.17	(7,288,590.83)	11%	
Revenues Totals:	8,160,163	0.00	871,572.17	871,572.17	871,572.17	(7,288,590.83)	11%	
Expenses								
Governing Body	91,867	0.00	10,237.78	10,237.78	10,237.78	81,629.22	11%	
Administration	299,901	0.00	28,077.95	28,077.95	28,077.95	271,823.05	9%	
Finance	496,721	0.00	53,009.54	53,009.54	53,009.54	443,711.46	11%	
Engineering	157,987	0.00	17,955.90	17,955.90	17,955.90	140,031.10	11%	
Water Plant	1,661,356	610,427.54	102,973.91	102,973.91	102,973.91	947,954.55	43%	
Water Distribution	1,651,956	191,401.88	219,450.86	219,450.86	219,450.86	1,241,103.26	25%	
Wastewater Collections	1,403,513	0.00	0.00	0.00	0.00	1,403,513.00		
Wastewater Maintenance	815,882	149,859.03	130,842.58	130,842.58	130,842.58	535,180.39	34%	
Debt Service	1,215,458	0.00	465.06	465.06	465.06	1,214,992.94	0%	
Non-Departmental	365,522	0.00	121,539.10	121,539.10	121,539.10	243,982.90	33%	
Expenses Totals:	8,160,163	951,688.45	684,552.68	684,552.68	684,552.68	6,523,921.87	20%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		187,019.49	187,019.49	187,019.49			