Budget vs Actual (Summary)

City of King
10/12/2026 1:24:38 PM

Period Ending 9/30/2026

11 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	12,690,039	0.00	3,839,207.14	4,252,729.98	4,252,729.98	(8,437,309.02)	34%
Revenues Totals:	12,690,039	0.00	3,839,207.14	4,252,729.98	4,252,729.98	(8,437,309.02)	34%
Expenses							
Governing Body	147,454	3,034.50	10,122.12	39,314.95	39,314.95	105,104.55	29%
Administration	200,903	0.00	13,913.47	53,557.30	53,557.30	147,345.70	27%
Finance	250,154	5,546.00	67,088.38	100,201.93	100,201.93	144,406.07	42%
Public Buildings	80,629	3,931.84	2,421.86	28,133.28	28,133.28	48,563.88	40%
Planning	621,643	78,549.36	50,135.65	160,554.49	160,554.49	382,539.15	38%
Police	3,678,225	57,047.87	281,819.39	1,039,299.41	1,039,299.41	2,581,877.72	30%
Fire	4,368,316	140,227.37	215,118.23	985,677.57	985,677.57	3,242,411.06	26%
Community Development	23,120	0.00	61.19	1,158.11	1,158.11	21,961.89	5%
Streets	452,545	146,423.31	29,134.58	70,175.07	70,175.07	235,946.62	48%
Public Works	638,522	39,072.19	41,455.24	139,839.21	139,839.21	459,610.60	28%
Solid Waste	572,164	41,137.23	40,448.80	114,747.39	114,747.39	416,279.38	27%
Recreation Acres	483,920	20,800.57	71,682.56	151,660.18	151,660.18	311,459.25	36%
Parks and Recreation	0	0.00	0.00	0.00	0.00	0.00	
Central Park	115,060	14,600.22	19,934.73	25,471.22	25,471.22	74,988.56	35%
Library	0	0.00	0.00	0.00	0.00	0.00	
Senior Center	165,016	0.00	12,454.41	43,422.62	43,422.62	121,593.38	26%
Debt Service	619,446	0.00	70,421.84	134,040.59	134,040.59	485,405.41	22%
Non-Departmental	272,922	0.00	9,941.00	205,141.24	205,141.24	67,780.76	75%
Special Appropriations	0	0.00	0.00	0.00	0.00	0.00	
Expenses Totals:	12,690,039	550,370.46	936,153.45	3,292,394.56	3,292,394.56	8,847,273.98	30%
11 GENERAL FUND Revenues Over/(Under) Expenses:			2,903,053.69	960,335.42	960,335.42		

Budget vs Actual (Summary)

Period Ending 9/30/2026

61 ENTERPRISE FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	8,376,290	0.00	764,000.42	1,219,858.96	1,219,858.96	(7,156,431.04)	15%
Revenues Totals:	8,376,290	0.00	764,000.42	1,219,858.96	1,219,858.96	(7,156,431.04)	15%
Expenses							
Governing Body	92,475	3,034.50	7,539.43	23,636.29	23,636.29	65,804.21	29%
Administration	303,628	0.00	20,940.41	80,532.88	80,532.88	223,095.12	27%
Finance	487,285	5,546.00	32,274.62	133,642.33	133,642.33	348,096.67	29%
Engineering	205,808	23,765.00	13,547.80	50,603.89	50,603.89	131,439.11	36%
Water Plant	1,733,941	585,363.18	88,029.57	335,716.08	335,716.08	812,861.74	53%
Water Distribution	1,624,492	153,116.92	82,620.58	303,843.76	303,843.76	1,167,531.32	28%
Wastewater Collections	1,441,358	0.00	95,727.88	167,372.56	167,372.56	1,273,985.44	12%
Wastewater Maintenance	1,022,909	137,920.09	166,570.18	262,232.75	262,232.75	622,756.16	39%
Debt Service	1,225,316	0.00	0.00	939.04	939.04	1,224,376.96	0%
Non-Departmental	239,078	0.00	6,135.35	171,374.21	171,374.21	67,703.79	72%
Special Appropriations	0	0.00	0.00	0.00	0.00	0.00	
Expenses Totals:	8,376,290	908,745.69	513,385.82	1,529,893.79	1,529,893.79	5,937,650.52	29%
61 ENTERPRISE FUND Revenues Over/(Under) Expenses:			250,614.60	(310,034.83)	(310,034.83)		