

## Budget vs Actual (Summary)

City of King  
1/16/2026 11:31:58 AM

Period Ending 12/31/2025

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
	11,903,080	0.00	1,052,272.53	4,224,041.73	6,869,673.05	(5,033,406.95)	58%	
Revenues Totals:	11,903,080	0.00	1,052,272.53	4,224,041.73	6,869,673.05	(5,033,406.95)	58%	
<b>Expenses</b>								
Governing Body	108,510	0.00	26,747.00	51,145.60	85,465.01	23,044.99	79%	
Administration	202,653	0.00	17,231.27	45,058.15	99,593.37	103,059.63	49%	
Finance	228,941	0.00	11,242.14	73,850.19	138,341.51	90,599.49	60%	
Public Buildings	109,309	10,093.29	4,097.31	29,619.86	80,341.28	18,874.43	83%	
Planning	537,824	1,556.89	35,851.46	112,241.26	254,815.15	281,451.96	48%	
Police	3,942,232	145,197.71	310,844.85	1,090,020.50	2,337,543.42	1,459,490.87	63%	
Fire	3,342,901	64,133.93	248,920.41	779,400.16	1,833,250.92	1,445,516.15	57%	
Community Development	20,425	0.00	2,781.00	4,963.30	5,256.48	15,168.52	26%	
Streets	490,317	87,279.45	21,262.06	53,450.54	95,829.88	307,207.67	37%	
Public Works	650,567	26,234.09	40,604.56	138,250.46	338,343.29	285,989.62	56%	
Solid Waste	799,175	25,850.00	73,469.52	125,784.08	535,425.37	237,899.63	70%	
Recreation Acres	421,157	21,479.97	17,953.35	91,508.96	197,965.65	201,711.38	52%	
Central Park	95,305	7,335.00	2,484.75	11,581.64	31,611.98	56,358.02	41%	
Senior Center	167,192	0.00	13,190.81	38,213.10	79,846.66	87,345.34	48%	
Debt Service	465,072	0.00	157,048.21	307,214.06	437,337.14	27,734.86	94%	
Non-Departmental	321,500	0.00	4,367.00	16,797.68	221,918.89	99,581.11	69%	
Expenses Totals:	11,903,080	389,160.33	988,095.70	2,969,099.54	6,772,886.00	4,741,033.67	60%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		64,176.83	1,254,942.19	96,787.05			

## Budget vs Actual (Summary)

City of King  
1/16/2026 11:31:58 AM

Period Ending 12/31/2025

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
	8,160,163	0.00	448,666.02	1,762,706.46	2,896,043.08	(5,264,119.92)	35%	
Revenues Totals:	8,160,163	0.00	448,666.02	1,762,706.46	2,896,043.08	(5,264,119.92)	35%	
<b>Expenses</b>								
Governing Body	91,867	0.00	21,965.52	31,824.18	52,454.07	39,412.93	57%	
Administration	299,901	0.00	12,007.23	39,639.62	117,380.23	182,520.77	39%	
Finance	496,721	0.00	32,395.37	109,533.68	249,311.20	247,409.80	50%	
Engineering	157,987	0.00	12,504.02	35,563.43	81,525.04	76,461.96	52%	
Water Plant	1,661,356	395,531.51	68,677.18	287,679.22	706,801.20	559,023.29	66%	
Water Distribution	1,651,956	249,034.49	86,316.45	325,742.53	791,653.25	611,268.26	63%	
Wastewater Collections	1,403,513	0.00	0.00	225,446.43	540,528.18	862,984.82	39%	
Wastewater Maintenance	815,882	148,722.62	43,244.43	104,219.97	326,032.29	341,127.09	58%	
Debt Service	1,215,458	0.00	305.95	434,829.50	436,004.44	779,453.56	36%	
Non-Departmental	365,522	0.00	1,871.89	8,292.58	133,575.46	231,946.54	37%	
Expenses Totals:	8,160,163	793,288.62	279,288.04	1,602,771.14	3,435,265.36	3,931,609.02	52%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		169,377.98	159,935.32	(539,222.28)			