

Budget vs Actual (Summary)

City of King
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Period Ending 1/31/2026

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	11,903,080	0.00	1,009,202.49	1,009,202.49	7,878,875.54	(4,024,204.46)	66%	
Revenues Totals:	11,903,080	0.00	1,009,202.49	1,009,202.49	7,878,875.54	(4,024,204.46)	66%	
Expenses								
Governing Body	108,510	0.00	9,702.82	9,702.82	95,167.83	13,342.17	88%	
Administration	202,653	0.00	20,725.53	20,725.53	120,318.90	82,334.10	59%	
Finance	228,941	0.00	25,184.29	25,184.29	163,525.80	65,415.20	71%	
Public Buildings	109,309	9,663.30	3,521.37	3,521.37	83,862.65	15,783.05	86%	
Planning	537,824	512.00	38,798.03	38,798.03	293,613.18	243,698.82	55%	
Police	3,942,232	138,637.07	346,214.57	346,214.57	2,683,757.99	1,119,836.94	72%	
Fire	3,342,901	64,816.11	309,718.11	309,718.11	2,142,969.03	1,135,115.86	66%	
Community Development	20,425	0.00	949.92	949.92	6,206.40	14,218.60	30%	
Streets	490,317	72,745.90	19,003.37	19,003.37	114,833.25	302,737.85	38%	
Public Works	650,567	15,135.53	44,539.15	44,539.15	382,882.44	252,549.03	61%	
Solid Waste	799,175	28,822.05	4,322.95	4,322.95	539,748.32	230,604.63	71%	
Recreation Acres	421,157	16,162.01	35,712.76	35,712.76	233,678.41	171,316.58	59%	
Central Park	95,305	20,068.60	20,489.52	20,489.52	52,101.50	23,134.90	76%	
Senior Center	167,192	0.00	16,321.27	16,321.27	96,167.93	71,024.07	58%	
Debt Service	465,072	0.00	0.00	0.00	437,337.14	27,734.86	94%	
Non-Departmental	321,500	0.00	4,367.00	4,367.00	226,285.89	95,214.11	70%	
Expenses Totals:	11,903,080	366,562.57	899,570.66	899,570.66	7,672,456.66	3,864,060.77	68%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		109,631.83	109,631.83	206,418.88			

Budget vs Actual (Summary)

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Period Ending 1/31/2026

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	8,160,163	0.00	854,337.61	854,337.61	3,750,380.69	(4,409,782.31)	46%	
Revenues Totals:	8,160,163	0.00	854,337.61	854,337.61	3,750,380.69	(4,409,782.31)	46%	
Expenses								
Governing Body	91,867	0.00	6,146.84	6,146.84	58,600.91	33,266.09	64%	
Administration	299,901	0.00	32,155.29	32,155.29	149,535.52	150,365.48	50%	
Finance	496,721	0.00	41,336.02	41,336.02	290,647.22	206,073.78	59%	
Engineering	157,987	0.00	16,438.59	16,438.59	97,963.63	60,023.37	62%	
Water Plant	1,661,356	348,646.60	154,644.83	154,644.83	861,446.03	451,263.37	73%	
Water Distribution	1,651,956	248,330.74	89,325.81	89,325.81	880,340.27	523,284.99	68%	
Wastewater Collections	1,403,513	0.00	107,462.29	107,462.29	647,990.47	755,522.53	46%	
Wastewater Maintenance	815,882	137,665.93	61,849.99	61,849.99	387,882.28	290,333.79	64%	
Debt Service	1,215,458	0.00	0.00	0.00	436,004.44	779,453.56	36%	
Non-Departmental	365,522	0.00	107,118.02	107,118.02	240,693.48	124,828.52	66%	
Expenses Totals:	8,160,163	734,643.27	616,477.68	616,477.68	4,051,104.25	3,374,415.48	59%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		237,859.93	237,859.93	(300,723.56)			