

Budget vs Actual (Summary)

City of King
12/16/2025 11:49:13 AM

Period Ending 11/30/2025

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	11,903,080	0.00	535,857.55	3,171,769.20	5,818,017.05	(6,085,062.95)	49%	
Revenues Totals:	11,903,080	0.00	535,857.55	3,171,769.20	5,818,017.05	(6,085,062.95)	49%	
Expenses								
Governing Body	108,510	16,762.50	8,628.06	24,398.60	58,718.01	33,029.49	70%	
Administration	202,653	0.00	14,121.49	27,826.88	82,362.10	120,290.90	41%	
Finance	228,941	0.00	10,143.99	62,608.05	127,099.37	101,841.63	56%	
Public Buildings	109,309	13,012.79	3,577.52	25,522.55	76,243.97	20,052.24	82%	
Planning	537,824	1,556.89	34,717.17	76,389.80	218,963.69	317,303.42	41%	
Police	3,942,232	184,753.28	268,346.62	779,175.65	2,026,698.57	1,730,780.15	56%	
Fire	3,342,901	76,720.17	296,974.69	530,479.75	1,584,330.51	1,681,850.32	50%	
Community Development	20,425	0.00	1,463.93	2,182.30	2,475.48	17,949.52	12%	
Streets	490,317	101,691.50	20,775.04	32,188.48	74,567.82	314,057.68	36%	
Public Works	650,567	37,791.79	34,772.13	97,645.90	297,738.73	315,036.48	52%	
Solid Waste	799,175	26,046.74	9,118.40	52,314.56	461,955.85	311,172.41	61%	
Recreation Acres	421,157	22,023.96	26,271.77	73,555.61	180,012.30	219,120.74	48%	
Central Park	95,305	6,528.06	2,743.96	9,096.89	29,127.23	59,649.71	37%	
Senior Center	167,192	0.00	12,639.20	25,022.29	66,655.85	100,536.15	40%	
Debt Service	465,072	0.00	86,600.34	150,165.85	280,288.93	184,783.07	60%	
Non-Departmental	321,500	0.00	4,367.00	12,430.68	217,551.89	103,948.11	68%	
Expenses Totals:	11,903,080	486,887.68	835,261.31	1,981,003.84	5,784,790.30	5,631,402.02	53%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		(299,403.76)	1,190,765.36	33,226.75			

Budget vs Actual (Summary)

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Period Ending 11/30/2025

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	8,160,163	0.00	884,702.33	1,314,040.44	2,447,377.06	(5,712,785.94)	30%	
Revenues Totals:	8,160,163	0.00	884,702.33	1,314,040.44	2,447,377.06	(5,712,785.94)	30%	
Expenses								
Governing Body	91,867	16,762.50	4,410.10	9,858.66	30,488.55	44,615.95	51%	
Administration	299,901	0.00	13,895.88	27,632.39	105,373.00	194,528.00	35%	
Finance	496,721	0.00	35,976.88	77,138.31	216,915.83	279,805.17	44%	
Engineering	157,987	0.00	11,867.38	23,059.41	69,021.02	88,965.98	44%	
Water Plant	1,661,356	407,585.78	84,846.83	219,002.04	638,124.02	615,646.20	63%	
Water Distribution	1,651,956	275,877.58	78,742.59	239,426.08	705,336.80	670,741.62	59%	
Wastewater Collections	1,403,513	0.00	105,381.13	225,446.43	540,528.18	862,984.82	39%	
Wastewater Maintenance	815,882	162,736.07	32,831.13	60,975.54	282,787.86	370,358.07	55%	
Debt Service	1,215,458	0.00	341.86	434,523.55	435,698.49	779,759.51	36%	
Non-Departmental	365,522	0.00	1,871.89	6,420.69	131,703.57	233,818.43	36%	
Expenses Totals:	8,160,163	862,961.93	370,165.67	1,323,483.10	3,155,977.32	4,141,223.75	49%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		514,536.66	(9,442.66)	(708,600.26)			