

Budget vs Actual (Summary)

City of King
3/9/2026 11:19:15 AM

Period Ending 2/28/2026

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	12,359,517	0.00	1,544,707.03	2,553,909.52	9,423,582.57	(2,935,934.43)	76%	
Revenues Totals:	12,359,517	0.00	1,544,707.03	2,553,909.52	9,423,582.57	(2,935,934.43)	76%	
Expenses								
Governing Body	108,510	0.00	6,468.28	16,171.10	101,636.11	6,873.89	94%	
Administration	202,653	0.00	13,396.40	35,433.06	135,026.43	67,626.57	67%	
Finance	228,941	0.00	16,621.26	42,457.50	180,799.01	48,141.99	79%	
Public Buildings	147,809	44,168.09	5,156.37	8,677.74	89,019.02	14,621.89	90%	
Planning	534,324	512.00	32,331.22	73,496.68	328,311.83	205,500.17	62%	
Police	4,180,015	117,505.46	393,668.13	759,381.85	3,096,925.27	965,584.27	77%	
Fire	3,374,371	99,575.82	231,400.67	563,325.53	2,396,576.45	878,218.73	74%	
Community Development	20,425	0.00	3,751.04	4,700.96	9,957.44	10,467.56	49%	
Streets	490,317	60,723.66	22,443.67	41,447.04	137,276.92	292,316.42	40%	
Public Works	679,033	2,756.04	37,798.09	86,248.94	424,592.23	251,684.73	63%	
Solid Waste	799,175	3,297.05	102,040.72	106,363.67	641,789.04	154,088.91	81%	
Recreation Acres	421,157	13,778.35	19,420.78	57,103.84	255,069.49	152,309.16	64%	
Central Park	95,305	18,978.42	3,262.33	23,751.85	55,363.83	20,962.75	78%	
Senior Center	167,192	0.00	11,907.25	28,880.47	108,727.13	58,464.87	65%	
Debt Service	588,790	0.00	21,357.94	21,357.94	458,695.08	130,094.92	78%	
Non-Departmental	321,500	0.00	4,568.85	8,935.85	230,854.74	90,645.26	72%	
Expenses Totals:	12,359,517	361,294.89	925,593.00	1,877,734.02	8,650,620.02	3,347,602.09	73%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		619,114.03	676,175.50	772,962.55			

Budget vs Actual (Summary)

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Period Ending 2/28/2026

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	8,160,163	0.00	480,015.47	1,334,353.08	4,230,396.16	(3,929,766.84)	52%	
Revenues Totals:	8,160,163	0.00	480,015.47	1,334,353.08	4,230,396.16	(3,929,766.84)	52%	
Expenses								
Governing Body	91,867	0.00	2,572.96	8,719.80	61,173.87	30,693.13	67%	
Administration	299,901	0.00	18,413.13	52,531.50	169,911.73	129,989.27	57%	
Finance	496,721	0.00	31,549.83	74,841.70	324,152.90	172,568.10	65%	
Engineering	157,987	0.00	12,053.06	29,143.60	110,668.64	47,318.36	70%	
Water Plant	1,661,356	267,925.60	142,101.82	301,310.30	1,008,111.50	385,318.90	77%	
Water Distribution	1,651,956	245,921.59	81,276.34	174,729.12	965,743.58	440,290.83	73%	
Wastewater Collections	1,403,513	0.00	217,955.67	325,417.96	865,946.14	537,566.86	62%	
Wastewater Maintenance	815,882	92,706.34	70,274.78	139,110.41	465,142.70	258,032.96	68%	
Debt Service	1,215,458	0.00	789.37	789.37	436,793.81	778,664.19	36%	
Non-Departmental	365,522	0.00	1,907.32	109,025.34	242,600.80	122,921.20	66%	
Expenses Totals:	8,160,163	606,553.53	578,894.28	1,215,619.10	4,650,245.67	2,903,363.80	64%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		(98,878.81)	118,733.98	(419,849.51)			