

City of Kaukauna
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City - Budget vs. Actual
From Jan 2024 to Jun 2024
Options: Activity Only

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$246,199.58	\$549,130.00	(\$302,930.42)	44.83%
5104 - Temporary Payroll	\$20,334.79	\$24,000.00	(\$3,665.21)	84.73%
5107 - Overtime Pay	\$54.18	\$0.00	\$54.18	0.00%
5119 - Longevity Pay	\$0.00	\$1,510.00	(\$1,510.00)	0.00%
5151 - Retirement Plan	\$12,571.82	\$27,761.00	(\$15,189.18)	45.29%
5152 - Residency	\$613.22	\$2,612.00	(\$1,998.78)	23.48%
5154 - Social Security	\$14,413.56	\$33,255.00	(\$18,841.44)	43.34%
5157 - Group Health Insurance	\$52,177.09	\$101,153.00	(\$48,975.91)	51.58%
5160 - Group Life Insurance	\$230.54	\$562.00	(\$331.46)	41.02%
5163 - Workers Compensation	\$497.48	\$977.00	(\$479.52)	50.92%
5208 - Travel - City Business	\$4,385.72	\$4,669.00	(\$283.28)	93.93%
5211 - Education & Memberships	\$1,038.85	\$4,738.00	(\$3,699.15)	21.93%
5303 - Communications	\$325.74	\$600.00	(\$274.26)	54.29%
5306 - Heating Fuels	\$3,062.76	\$8,000.00	(\$4,937.24)	38.28%
5309 - Water Sewer & Electric	\$5,230.29	\$16,200.00	(\$10,969.71)	32.29%
5312 - Maintenance - Buildings	\$52,797.40	\$119,000.00	(\$66,202.60)	44.37%
5313 - Lease - Buildings	\$71,958.00	\$143,916.00	(\$71,958.00)	50.00%
5325 - Contractual Services	\$14,516.46	\$29,291.00	(\$14,774.54)	49.56%
5328 - Advertising	\$579.53	\$2,050.00	(\$1,470.47)	28.27%
5331 - General Insurance	\$8,262.00	\$8,262.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$115,565.00	\$115,565.00	\$0.00	100.00%
5401 - Office Supplies	\$2,971.81	\$6,000.00	(\$3,028.19)	49.53%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$6,086.62	\$5,500.00	\$586.62	110.67%
5431 - Postage	\$1,087.95	\$1,250.00	(\$162.05)	87.04%
5441 - Library Materials	\$52,737.43	\$92,552.00	(\$39,814.57)	56.98%
5442 - Service Contracts	\$48,841.45	\$64,106.00	(\$15,264.55)	76.19%
5444 - Library Programs	\$2,024.50	\$4,000.00	(\$1,975.50)	50.61%
5499 - Miscellaneous	\$362.22	\$1,000.00	(\$637.78)	36.22%
5804 - Equipment (including Office)	\$744.49	\$9,800.00	(\$9,055.51)	7.60%
Total - Expense	\$739,670.48	\$1,378,259.00	(\$638,588.52)	53.67%
Net Income	(\$739,670.48)	(\$1,378,259.00)	\$638,588.52	53.67%