

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$286,712.95	\$549,130.00	(\$262,417.05)	52.21%
5104 - Temporary Payroll	\$23,600.02	\$24,000.00	(\$399.98)	98.33%
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	\$14,706.71	\$27,761.00	(\$13,054.29)	52.98%
5152 - Residency	\$713.85	\$2,612.00	(\$1,898.15)	27.33%
5154 - Social Security	\$16,839.80	\$33,255.00	(\$16,415.20)	50.64%
5157 - Group Health Insurance	\$59,727.95	\$101,153.00	(\$41,425.05)	59.05%
5160 - Group Life Insurance	\$270.34	\$562.00	(\$291.66)	48.10%
5163 - Workers Compensation	\$571.86	\$977.00	(\$405.14)	58.53%
5208 - Travel - City Business	\$4,391.72	\$4,669.00	(\$277.28)	94.06%
5211 - Education & Memberships	\$1,038.85	\$4,738.00	(\$3,699.15)	21.93%
5303 - Communications	\$380.06	\$600.00	(\$219.94)	63.34%
5306 - Heating Fuels	\$3,087.87	\$8,000.00	(\$4,912.13)	38.60%
5309 - Water Sewer & Electric	\$8,217.10	\$16,200.00	(\$7,982.90)	50.72%
5312 - Maintenance - Buildings	\$63,028.87	\$119,000.00	(\$55,971.13)	52.97%
5313 - Lease - Buildings	\$83,951.00	\$143,916.00	(\$59,965.00)	58.33%
5325 - Contractual Services	\$19,971.70	\$29,291.00	(\$9,319.30)	68.18%
5328 - Advertising	\$628.29	\$2,050.00	(\$1,421.71)	30.65%
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	\$4,154.30	\$6,000.00	(\$1,845.70)	69.24%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$6,487.37	\$5,500.00	\$987.37	117.95%
5431 - Postage	\$1,206.10	\$1,250.00	(\$43.90)	96.49%
5441 - Library Materials	\$63,496.55	\$92,552.00	(\$29,055.45)	68.61%
5442 - Service Contracts	\$52,977.12	\$64,106.00	(\$11,128.88)	82.64%
5444 - Library Programs	\$2,765.00	\$4,000.00	(\$1,235.00)	69.13%
5499 - Miscellaneous	\$899.81	\$1,000.00	(\$100.19)	89.98%
5804 - Equipment (including Office)	\$744.49	\$9,800.00	(\$9,055.51)	7.60%
Total - Expense	\$844,450.86	\$1,378,259.00	(\$533,808.14)	61.27%
Net Income	(\$844,450.86)	(\$1,378,259.00)	\$533,808.14	61.27%