

City of Kaukauna
City of Kaukauna
City - Budget vs. Actual
Jan 2024, Feb 2024
Options: Activity Only

| Financial Row | Amount | Budget Amount | Amount Over Budget | % of Budget |
|-------------------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| Expense | | | | |
| 5101 - Regular Payroll | \$58,089.70 | \$549,130.00 | (\$491,040.30) | 10.58% |
| 5104 - Temporary Payroll | \$5,362.27 | \$24,000.00 | (\$18,637.73) | 22.34% |
| 5119 - Longevity Pay | \$0.00 | \$1,510.00 | (\$1,510.00) | 0.00% |
| 5151 - Retirement Plan | \$2,983.62 | \$27,761.00 | (\$24,777.38) | 10.75% |
| 5152 - Residency | \$149.23 | \$2,612.00 | (\$2,462.77) | 5.71% |
| 5154 - Social Security | \$3,423.38 | \$33,255.00 | (\$29,831.62) | 10.29% |
| 5157 - Group Health Insurance | \$18,301.72 | \$101,153.00 | (\$82,851.28) | 18.09% |
| 5160 - Group Life Insurance | \$69.36 | \$562.00 | (\$492.64) | 12.34% |
| 5163 - Workers Compensation | \$152.63 | \$977.00 | (\$824.37) | 15.62% |
| 5208 - Travel - City Business | \$745.20 | \$4,669.00 | (\$3,923.80) | 15.96% |
| 5211 - Education & Memberships | \$470.00 | \$4,738.00 | (\$4,268.00) | 9.92% |
| 5303 - Communications | \$79.29 | \$600.00 | (\$520.71) | 13.22% |
| 5306 - Heating Fuels | \$1,715.86 | \$8,000.00 | (\$6,284.14) | 21.45% |
| 5309 - Water Sewer & Electric | \$2,165.95 | \$16,200.00 | (\$14,034.05) | 13.37% |
| 5312 - Maintenance - Buildings | \$17,640.00 | \$119,000.00 | (\$101,360.00) | 14.82% |
| 5313 - Lease - Buildings | \$23,986.00 | \$143,916.00 | (\$119,930.00) | 16.67% |
| 5325 - Contractual Services | \$4,109.31 | \$29,291.00 | (\$25,181.69) | 14.03% |
| 5328 - Advertising | \$23.76 | \$2,050.00 | (\$2,026.24) | 1.16% |
| 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 | \$252.31 | \$6,000.00 | (\$5,747.69) | 4.21% |
| 5402 - Desktop Printer/Fax Expense | \$0.00 | \$800.00 | (\$800.00) | 0.00% |
| 5422 - Data Processing Supplies | \$4,444.84 | \$5,500.00 | (\$1,055.16) | 80.82% |
| 5431 - Postage | \$276.90 | \$1,250.00 | (\$973.10) | 22.15% |
| 5441 - Library Materials | \$18,675.14 | \$92,552.00 | (\$73,876.86) | 20.18% |
| 5442 - Service Contracts | \$2,370.82 | \$64,106.00 | (\$61,735.18) | 3.70% |
| 5444 - Library Programs | \$254.05 | \$4,000.00 | (\$3,745.95) | 6.35% |
| 5499 - Miscellaneous | \$522.87 | \$1,000.00 | (\$477.13) | 52.29% |
| 5801 - Land & Buildings | \$0.00 | \$250,000.00 | (\$250,000.00) | 0.00% |
| 5804 - Equipment (including Office) | \$744.49 | \$9,800.00 | (\$9,055.51) | 7.60% |
| Total - Expense | \$290,835.70 | \$1,628,259.00 | (\$1,337,423.30) | 17.86% |
| Net Income | (\$290,835.70) | (\$1,628,259.00) | \$1,337,423.30 | 17.86% |