

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$16,160.22	\$549,130.00	(\$532,969.78)	2.94%
5104 - Temporary Payroll	\$1,529.12	\$24,000.00	(\$22,470.88)	6.37%
5119 - Longevity Pay	\$0.00	\$1,510.00	(\$1,510.00)	0.00%
5151 - Retirement Plan	\$848.57	\$27,761.00	(\$26,912.43)	3.06%
5152 - Residency	\$40.13	\$2,612.00	(\$2,571.87)	1.54%
5154 - Social Security	\$968.24	\$33,255.00	(\$32,286.76)	2.91%
5157 - Group Health Insurance	\$10,750.86	\$101,153.00	(\$90,402.14)	10.63%
5160 - Group Life Insurance	\$34.68	\$562.00	(\$527.32)	6.17%
5163 - Workers Compensation	\$74.83	\$977.00	(\$902.17)	7.66%
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	\$54.29	\$600.00	(\$545.71)	9.05%
5306 - Heating Fuels	\$0.00	\$8,000.00	(\$8,000.00)	0.00%
5309 - Water Sewer & Electric	\$1,148.56	\$16,200.00	(\$15,051.44)	7.09%
5312 - Maintenance - Buildings	\$8,820.00	\$119,000.00	(\$110,180.00)	7.41%
5313 - Lease - Buildings	\$11,993.00	\$143,916.00	(\$131,923.00)	8.33%
5325 - Contractual Services	\$1,831.91	\$29,291.00	(\$27,459.09)	6.25%
5328 - Advertising	\$23.76	\$2,050.00	(\$2,026.24)	1.16%
5331 - General Insurance	\$0.00	\$8,262.00	(\$8,262.00)	0.00%
5332 - Shared Service Allocation	\$0.00	\$115,565.00	(\$115,565.00)	0.00%
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	\$1,877.71	\$5,500.00	(\$3,622.29)	34.14%
5431 - Postage	\$276.90	\$1,250.00	(\$973.10)	22.15%
5441 - Library Materials	\$13,522.53	\$92,552.00	(\$79,029.47)	14.61%
5442 - Service Contracts	\$1,540.90	\$64,106.00	(\$62,565.10)	2.40%
5444 - Library Programs	\$254.05	\$4,000.00	(\$3,745.95)	6.35%
5499 - Miscellaneous	\$317.46	\$1,000.00	(\$682.54)	31.75%
5804 - Equipment (including Office)	\$744.49	\$9,800.00	(\$9,055.51)	7.60%
Total - Expense	\$74,279.72	\$1,378,259.00	(\$1,303,979.28)	5.39%
Net Income	(\$74,279.72)	(\$1,378,259.00)	\$1,303,979.28	5.39%