

City of Kaukauna
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City - Budget vs. Actual
From Jan 2023 to Jun 2023
Options: Activity Only

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$235,631.79	\$529,791.00	(\$294,159.21)	44.48%
5104 - Temporary Payroll	\$13,263.23	\$15,000.00	(\$1,736.77)	88.42%
5151 - Retirement Plan	\$11,964.28	\$27,571.00	(\$15,606.72)	43.39%
5152 - Residency	\$1,239.50	\$5,867.00	(\$4,627.50)	21.13%
5154 - Social Security	\$13,785.60	\$31,990.00	(\$18,204.40)	43.09%
5157 - Group Health Insurance	\$49,171.68	\$106,056.00	(\$56,884.32)	46.36%
5160 - Group Life Insurance	\$264.30	\$684.00	(\$419.70)	38.64%
5163 - Workers Compensation	\$467.11	\$922.00	(\$454.89)	50.66%
5208 - Travel - City Business	\$103.20	\$1,000.00	(\$896.80)	10.32%
5211 - Education & Memberships	\$758.46	\$2,230.00	(\$1,471.54)	34.01%
5303 - Communications	\$150.00	\$300.00	(\$150.00)	50.00%
5306 - Heating Fuels	\$5,643.52	\$7,500.00	(\$1,856.48)	75.25%
5309 - Water Sewer & Electric	\$5,484.19	\$14,600.00	(\$9,115.81)	37.56%
5312 - Maintenance - Buildings	\$54,277.71	\$110,000.00	(\$55,722.29)	49.34%
5313 - Lease - Buildings	\$71,988.25	\$143,916.00	(\$71,927.75)	50.02%
5325 - Contractual Services	\$16,078.37	\$35,000.00	(\$18,921.63)	45.94%
5328 - Advertising	\$209.01	\$1,550.00	(\$1,340.99)	13.48%
5331 - General Insurance	\$7,982.00	\$7,982.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$103,430.00	\$103,430.00	\$0.00	100.00%
5401 - Office Supplies	\$2,702.27	\$5,500.00	(\$2,797.73)	49.13%
5402 - Desktop Printer/Fax Expense	\$977.72	\$800.00	\$177.72	122.22%
5422 - Data Processing Supplies	\$3,546.06	\$4,500.00	(\$953.94)	78.80%
5431 - Postage	\$526.53	\$850.00	(\$323.47)	61.94%
5441 - Library Materials	\$45,727.45	\$77,552.00	(\$31,824.55)	58.96%
5442 - Service Contracts	\$43,776.83	\$51,871.00	(\$8,094.17)	84.40%
5444 - Library Programs	\$1,631.72	\$3,000.00	(\$1,368.28)	54.39%
5499 - Miscellaneous	\$442.66	\$1,000.00	(\$557.34)	44.27%
5804 - Equipment (including Office)	\$6,103.60	\$9,700.00	(\$3,596.40)	62.92%
Total - Expense	\$697,327.04	\$1,300,162.00	(\$602,834.96)	53.63%
Net Income	(\$697,327.04)	(\$1,300,162.00)	\$602,834.96	53.63%