

City of Kaukauna
City - Budget vs. Actual
From Jan 2024 to May 2024

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$204,577.15	\$549,130.00	(\$344,552.85)	37.25%
5104 - Temporary Payroll	\$16,248.46	\$24,000.00	(\$7,751.54)	67.70%
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	\$10,431.47	\$27,761.00	(\$17,329.53)	37.58%
5152 - Residency	\$507.88	\$2,612.00	(\$2,104.12)	19.44%
5154 - Social Security	\$11,954.41	\$33,255.00	(\$21,300.59)	35.95%
5157 - Group Health Insurance	\$44,626.23	\$101,153.00	(\$56,526.77)	44.12%
5160 - Group Life Insurance	\$190.74	\$562.00	(\$371.26)	33.94%
5163 - Workers Compensation	\$419.83	\$977.00	(\$557.17)	42.97%
5208 - Travel - City Business	\$3,460.46	\$4,669.00	(\$1,208.54)	74.12%
5211 - Education & Memberships	\$1,038.85	\$4,738.00	(\$3,699.15)	21.93%
5303 - Communications	\$300.74	\$600.00	(\$299.26)	50.12%
5306 - Heating Fuels	\$3,001.07	\$8,000.00	(\$4,998.93)	37.51%
5309 - Water Sewer & Electric	\$4,297.76	\$16,200.00	(\$11,902.24)	26.53%
5312 - Maintenance - Buildings	\$44,114.40	\$119,000.00	(\$74,885.60)	37.07%
5313 - Lease - Buildings	\$59,965.00	\$143,916.00	(\$83,951.00)	41.67%
5325 - Contractual Services	\$12,239.06	\$29,291.00	(\$17,051.94)	41.78%
5328 - Advertising	\$118.80	\$2,050.00	(\$1,931.20)	5.80%
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	\$47,932.69	\$92,552.00	(\$44,619.31)	51.79%
5442 - Service Contracts	\$48,552.40	\$64,106.00	(\$15,553.60)	75.74%
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	\$651,136.17	\$1,378,259.00	(\$727,122.83)	47.24%
Net Income	(\$651,136.17)	(\$1,378,259.00)	\$727,122.83	47.24%