

City of Kaukauna

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City - Budget vs. Actual (Years 2022-2024)

From Jan 2024 to Adjust 2024 (12/31 - 12/31)

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$539,624.86	\$549,130.00	(\$9,505.14)	98.27%
5104 - Temporary Payroll	\$53,580.23	\$24,000.00	\$29,580.23	223.25%
5107 - Overtime Pay	\$54.18	\$0.00	\$54.18	0.00%
5119 - Longevity Pay	\$1,293.00	\$1,510.00	(\$217.00)	85.63%
5151 - Retirement Plan	\$28,090.54	\$27,761.00	\$329.54	101.19%
5152 - Residency	\$1,571.26	\$2,612.00	(\$1,040.74)	60.16%
5154 - Social Security	\$32,221.80	\$33,255.00	(\$1,033.20)	96.89%
5157 - Group Health Insurance	\$102,629.82	\$101,153.00	\$1,476.82	101.46%
5160 - Group Life Insurance	\$492.50	\$562.00	(\$69.50)	87.63%
5163 - Workers Compensation	\$831.89	\$977.00	(\$145.11)	85.15%
5208 - Travel - City Business	\$5,167.63	\$4,669.00	\$498.63	110.68%
5211 - Education & Memberships	\$2,164.25	\$4,738.00	(\$2,573.75)	45.68%
5303 - Communications	\$651.66	\$600.00	\$51.66	108.61%
5306 - Heating Fuels	\$4,715.30	\$8,000.00	(\$3,284.70)	58.94%
5309 - Water Sewer & Electric	\$15,600.41	\$16,200.00	(\$599.59)	96.30%
5312 - Maintenance - Buildings	\$110,212.13	\$119,000.00	(\$8,787.87)	92.62%
5313 - Lease - Buildings	\$143,916.00	\$143,916.00	\$0.00	100.00%
5325 - Contractual Services	\$32,704.65	\$29,291.00	\$3,413.65	111.65%
5328 - Advertising	\$1,778.58	\$2,050.00	(\$271.42)	86.76%
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	\$5,851.71	\$6,000.00	(\$148.29)	97.53%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5410 - General Supplies	\$14.65	\$0.00	\$14.65	0.00%
5422 - Data Processing Supplies	\$8,855.42	\$5,500.00	\$3,355.42	161.01%
5431 - Postage	\$1,517.05	\$1,250.00	\$267.05	121.36%
5441 - Library Materials	\$103,725.80	\$92,552.00	\$11,173.80	112.07%
5442 - Service Contracts	\$56,420.21	\$64,106.00	(\$7,685.79)	88.01%
5444 - Library Programs	\$4,655.32	\$4,000.00	\$655.32	116.38%
5499 - Miscellaneous	\$951.10	\$1,000.00	(\$48.90)	95.11%
5804 - Equipment (including Office)	\$6,363.63	\$9,800.00	(\$3,436.37)	64.94%
Total - Expense	\$1,389,482.58	\$1,378,259.00	\$11,223.58	100.81%
Net Income	(\$1,389,482.58)	(\$1,378,259.00)	(\$11,223.58)	100.81%