

City of Kaukauna
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City - Budget vs. Actual (Years 2022-2024)
From Jan 2024 to Nov 2024

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$467,612.40	\$549,130.00	(\$81,517.60)	85.16%
5104 - Temporary Payroll	\$46,520.18	\$24,000.00	\$22,520.18	193.83%
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	\$24,423.83	\$27,761.00	(\$3,337.17)	87.98%
5152 - Residency	\$1,199.66	\$2,612.00	(\$1,412.34)	45.93%
5154 - Social Security	\$27,974.55	\$33,255.00	(\$5,280.45)	84.12%
5157 - Group Health Insurance	\$93,603.32	\$101,153.00	(\$7,549.68)	92.54%
5160 - Group Life Insurance	\$449.44	\$562.00	(\$112.56)	79.97%
5163 - Workers Compensation	\$920.46	\$977.00	(\$56.54)	94.21%
5208 - Travel - City Business	\$4,682.68	\$4,669.00	\$13.68	100.29%
5211 - Education & Memberships	\$2,116.85	\$4,738.00	(\$2,621.15)	44.68%
5303 - Communications	\$597.34	\$600.00	(\$2.66)	99.56%
5306 - Heating Fuels	\$3,204.86	\$8,000.00	(\$4,795.14)	40.06%
5309 - Water Sewer & Electric	\$13,573.74	\$16,200.00	(\$2,626.26)	83.79%
5312 - Maintenance - Buildings	\$100,860.87	\$119,000.00	(\$18,139.13)	84.76%
5313 - Lease - Buildings	\$131,923.00	\$143,916.00	(\$11,993.00)	91.67%
5325 - Contractual Services	\$30,427.25	\$29,291.00	\$1,136.25	103.88%
5328 - Advertising	\$1,754.82	\$2,050.00	(\$295.18)	85.60%
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	\$5,729.27	\$6,000.00	(\$270.73)	95.49%
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	\$8,695.42	\$5,500.00	\$3,195.42	158.10%
5431 - Postage	\$1,337.13	\$1,250.00	\$87.13	106.97%
5441 - Library Materials	\$98,909.07	\$92,552.00	\$6,357.07	106.87%
5442 - Service Contracts	\$53,761.23	\$64,106.00	(\$10,344.77)	83.86%
5444 - Library Programs	\$4,237.56	\$4,000.00	\$237.56	105.94%
5499 - Miscellaneous	\$921.06	\$1,000.00	(\$78.94)	92.11%
5804 - Equipment (including Office)	\$6,363.63	\$9,800.00	(\$3,436.37)	64.94%
Total - Expense	\$1,256,988.45	\$1,378,259.00	(\$121,270.55)	91.20%
Net Income	(\$1,256,988.45)	(\$1,378,259.00)	\$121,270.55	91.20%