

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

<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5101 - Regular Payroll	\$346,787.26	\$549,130.00	(\$202,342.74)	63.15%
5104 - Temporary Payroll	\$29,718.89	\$24,000.00	\$5,718.89	123.83%
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	\$17,924.10	\$27,761.00	(\$9,836.90)	64.57%
5152 - Residency	\$875.61	\$2,612.00	(\$1,736.39)	33.52%
5154 - Social Security	\$20,500.34	\$33,255.00	(\$12,754.66)	61.65%
5157 - Group Health Insurance	\$70,950.74	\$101,153.00	(\$30,202.26)	70.14%
5160 - Group Life Insurance	\$330.04	\$562.00	(\$231.96)	58.73%
5163 - Workers Compensation	\$684.33	\$977.00	(\$292.67)	70.04%
5208 - Travel - City Business	\$4,391.72	\$4,669.00	(\$277.28)	94.06%
5211 - Education & Memberships	\$1,193.85	\$4,738.00	(\$3,544.15)	25.20%
5303 - Communications	\$463.70	\$600.00	(\$136.30)	77.28%
5306 - Heating Fuels	\$3,117.46	\$8,000.00	(\$4,882.54)	38.97%
5309 - Water Sewer & Electric	\$8,217.10	\$16,200.00	(\$7,982.90)	50.72%
5312 - Maintenance - Buildings	\$71,711.87	\$119,000.00	(\$47,288.13)	60.26%
5313 - Lease - Buildings	\$95,944.00	\$143,916.00	(\$47,972.00)	66.67%
5325 - Contractual Services	\$22,249.10	\$29,291.00	(\$7,041.90)	75.96%
5328 - Advertising	\$638.29	\$2,050.00	(\$1,411.71)	31.14%
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	\$4,553.37	\$6,000.00	(\$1,446.63)	75.89%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$7,188.42	\$5,500.00	\$1,688.42	130.70%
5431 - Postage	\$1,226.98	\$1,250.00	(\$23.02)	98.16%
5441 - Library Materials	\$71,535.11	\$92,552.00	(\$21,016.89)	77.29%
5442 - Service Contracts	\$53,771.20	\$64,106.00	(\$10,334.80)	83.88%
5444 - Library Programs	\$2,831.95	\$4,000.00	(\$1,168.05)	70.80%
5499 - Miscellaneous	\$916.86	\$1,000.00	(\$83.14)	91.69%
5804 - Equipment (including Office)	\$744.49	\$9,800.00	(\$9,055.51)	7.60%
<b>Total - Expense</b>	<b>\$962,347.96</b>	<b>\$1,378,259.00</b>	<b>(\$415,911.04)</b>	<b>69.82%</b>
<b>Net Income</b>	<b>(\$962,347.96)</b>	<b>(\$1,378,259.00)</b>	<b>\$415,911.04</b>	<b>69.82%</b>