

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$425,800.94	\$549,130.00	(\$123,329.06)	77.54%
5104 - Temporary Payroll	\$40,656.72	\$24,000.00	\$16,656.72	169.40%
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	\$22,204.73	\$27,761.00	(\$5,556.27)	79.99%
5152 - Residency	\$1,082.83	\$2,612.00	(\$1,529.17)	41.46%
5154 - Social Security	\$25,397.33	\$33,255.00	(\$7,857.67)	76.37%
5157 - Group Health Insurance	\$86,052.46	\$101,153.00	(\$15,100.54)	85.07%
5160 - Group Life Insurance	\$409.64	\$562.00	(\$152.36)	72.89%
5163 - Workers Compensation	\$837.23	\$977.00	(\$139.77)	85.69%
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	\$513.70	\$600.00	(\$86.30)	85.62%
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	\$91,834.87	\$119,000.00	(\$27,165.13)	77.17%
5313 - Lease - Buildings	\$119,930.00	\$143,916.00	(\$23,986.00)	83.33%
5325 - Contractual Services	\$27,967.34	\$29,291.00	(\$1,323.66)	95.48%
5328 - Advertising	\$1,484.06	\$2,050.00	(\$565.94)	72.39%
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	\$5,235.14	\$6,000.00	(\$764.86)	87.25%
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	\$1,286.44	\$1,250.00	\$36.44	102.92%
5441 - Library Materials	\$87,954.66	\$92,552.00	(\$4,597.34)	95.03%
5442 - Service Contracts	\$53,761.23	\$64,106.00	(\$10,344.77)	83.86%
5444 - Library Programs	\$3,522.03	\$4,000.00	(\$477.97)	88.05%
5499 - Miscellaneous	\$857.86	\$1,000.00	(\$142.14)	85.79%
5804 - Equipment (including Office)	\$6,363.63	\$9,800.00	(\$3,436.37)	64.94%
Total - Expense	\$1,159,322.22	\$1,378,259.00	(\$218,936.78)	84.11%
Net Income	(\$1,159,322.22)	(\$1,378,259.00)	\$218,936.78	84.11%