

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$386,033.42	\$549,130.00	(\$163,096.58)	70.30%
5104 - Temporary Payroll	\$35,008.92	\$24,000.00	\$11,008.92	145.87%
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	\$20,067.71	\$27,761.00	(\$7,693.29)	72.29%
5152 - Residency	\$982.20	\$2,612.00	(\$1,629.80)	37.60%
5154 - Social Security	\$22,945.42	\$33,255.00	(\$10,309.58)	69.00%
5157 - Group Health Insurance	\$78,501.60	\$101,153.00	(\$22,651.40)	77.61%
5160 - Group Life Insurance	\$369.84	\$562.00	(\$192.16)	65.81%
5163 - Workers Compensation	\$760.05	\$977.00	(\$216.95)	77.79%
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%
5264 - Programs	\$23.21	\$0.00	\$23.21	0.00%
5303 - Communications	\$488.70	\$600.00	(\$111.30)	81.45%
5306 - Heating Fuels	\$3,144.37	\$8,000.00	(\$4,855.63)	39.30%
5309 - Water Sewer & Electric	\$12,065.38	\$16,200.00	(\$4,134.62)	74.48%
5312 - Maintenance - Buildings	\$82,764.87	\$119,000.00	(\$36,235.13)	69.55%
5313 - Lease - Buildings	\$107,937.00	\$143,916.00	(\$35,979.00)	75.00%
5325 - Contractual Services	\$25,523.03	\$29,291.00	(\$3,767.97)	87.14%
5328 - Advertising	\$846.67	\$2,050.00	(\$1,203.33)	41.30%
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	\$4,994.72	\$6,000.00	(\$1,005.28)	83.25%
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	\$81,126.58	\$92,552.00	(\$11,425.42)	87.66%
5442 - Service Contracts	\$51,914.05	\$64,106.00	(\$12,191.95)	80.98%
5444 - Library Programs	\$3,470.90	\$4,000.00	(\$529.10)	86.77%
5499 - Miscellaneous	\$822.40	\$1,000.00	(\$177.60)	82.24%
5804 - Equipment (including Office)	\$6,363.63	\$9,800.00	(\$3,436.37)	64.94%
Total - Expense	\$1,066,831.89	\$1,378,259.00	(\$311,427.11)	77.40%
Net Income	(\$1,066,831.89)	(\$1,378,259.00)	\$311,427.11	77.40%