

City of Kaukauna
City - Budget vs. Actual
Jan 2024, Q1 2024, Feb 2024, Mar 2024

Financial Row	Amount	Budget	Amount Over Budget	Percent of Budget
Expense				
5101 - Regular Payroll	\$120,785.64	\$549,130.00	(\$428,344.36)	22.00%
5104 - Temporary Payroll	\$10,183.36	\$24,000.00	(\$13,816.64)	42.43%
5107 - Overtime Pay	\$9.03	\$0.00	\$9.03	0.00%
5119 - Longevity Pay	\$0.00	\$1,510.00	(\$1,510.00)	0.00%
5151 - Retirement Plan	\$6,167.17	\$27,761.00	(\$21,593.83)	22.22%
5152 - Residency	\$300.34	\$2,612.00	(\$2,311.66)	11.50%
5154 - Social Security	\$7,072.82	\$33,255.00	(\$26,182.18)	21.27%
5157 - Group Health Insurance	\$29,524.51	\$101,153.00	(\$71,628.49)	29.19%
5160 - Group Life Insurance	\$121.38	\$562.00	(\$440.62)	21.60%
5163 - Workers Compensation	\$267.01	\$977.00	(\$709.99)	27.33%
5208 - Travel - City Business	\$1,533.20	\$4,669.00	(\$3,135.80)	32.84%
5211 - Education & Membership	\$717.00	\$4,738.00	(\$4,021.00)	15.13%
5303 - Communications	\$162.87	\$600.00	(\$437.13)	27.15%
5306 - Heating Fuels	\$2,020.95	\$8,000.00	(\$5,979.05)	25.26%
5309 - Water Sewer & Electric	\$3,149.37	\$16,200.00	(\$13,050.63)	19.44%
5312 - Maintenance - Buildings	\$26,748.40	\$119,000.00	(\$92,251.60)	22.48%
5313 - Lease - Buildings	\$35,979.00	\$143,916.00	(\$107,937.00)	25.00%
5325 - Contractual Services	\$7,448.63	\$29,291.00	(\$21,842.37)	25.43%
5328 - Advertising	\$71.28	\$2,050.00	(\$1,978.72)	3.48%
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	\$2,000.40	\$6,000.00	(\$3,999.60)	33.34%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$4,498.86	\$5,500.00	(\$1,001.14)	81.80%
5431 - Postage	\$360.56	\$1,250.00	(\$889.44)	28.84%
5441 - Library Materials	\$28,342.87	\$92,552.00	(\$64,209.13)	30.62%
5442 - Service Contracts	\$5,978.46	\$64,106.00	(\$58,127.54)	9.33%
5444 - Library Programs	\$1,024.65	\$4,000.00	(\$2,975.35)	25.62%
5499 - Miscellaneous	\$573.83	\$1,000.00	(\$426.17)	57.38%
5804 - Equipment (including Office)	\$744.49	\$9,800.00	(\$9,055.51)	7.60%
Total - Expense	\$419,613.08	\$1,378,259.00	(\$958,645.92)	30.45%
Net Income	(\$419,613.08)	(\$1,378,259.00)	\$958,645.92	30.45%