

**City of Kaukauna**  
**City - Budget vs. Actual**  
**From Jan 2023 to Adjust 2023 (12/31 - 12/31)**

**DRAFT**

<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	\$498,688.12	\$529,791.00	(\$31,102.88)	94.13%
5104 - Temporary Payroll	\$33,780.74	\$15,000.00	\$18,780.74	225.20%
5119 - Longevity Pay	\$1,326.40	\$0.00	\$1,326.40	0.00%
5151 - Retirement Plan	\$25,213.83	\$27,571.00	(\$2,357.17)	91.45%
5152 - Residency	\$2,563.27	\$5,867.00	(\$3,303.73)	43.69%
5154 - Social Security	\$29,245.06	\$31,990.00	(\$2,744.94)	91.42%
5157 - Group Health Insurance	\$94,137.74	\$106,056.00	(\$11,918.26)	88.76%
5160 - Group Life Insurance	\$514.15	\$684.00	(\$169.85)	75.17%
5163 - Workers Compensation	\$951.44	\$922.00	\$29.44	103.19%
5208 - Travel - City Business	\$1,538.72	\$1,000.00	\$538.72	153.87%
5211 - Education & Memberships	\$2,281.53	\$2,230.00	\$51.53	102.31%
5303 - Communications	\$300.00	\$300.00	\$0.00	100.00%
5306 - Heating Fuels	\$5,643.52	\$7,500.00	(\$1,856.48)	75.25%
5309 - Water Sewer & Electric	\$16,343.39	\$14,600.00	\$1,743.39	111.94%
5312 - Maintenance - Buildings	\$110,000.00	\$110,000.00	\$0.00	100.00%
5313 - Lease - Buildings	\$143,946.25	\$143,916.00	\$30.25	100.02%
5325 - Contractual Services	\$29,644.77	\$35,000.00	(\$5,355.23)	84.70%
5328 - Advertising	\$1,683.17	\$1,550.00	\$133.17	108.59%
5331 - General Insurance	\$7,982.00	\$7,982.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$103,430.00	\$103,430.00	\$0.00	100.00%
5401 - Office Supplies	\$6,245.11	\$5,500.00	\$745.11	113.55%
5402 - Desktop Printer/Fax Expense	\$977.72	\$800.00	\$177.72	122.22%
5422 - Data Processing Supplies	\$5,261.29	\$4,500.00	\$761.29	116.92%
5431 - Postage	\$1,161.62	\$850.00	\$311.62	136.66%
5441 - Library Materials	\$84,812.22	\$77,552.00	\$7,260.22	109.36%
5442 - Service Contracts	\$49,980.08	\$51,871.00	(\$1,890.92)	96.35%
5444 - Library Programs	\$3,808.65	\$3,000.00	\$808.65	126.96%
5499 - Miscellaneous	\$1,363.15	\$1,000.00	\$363.15	136.32%
5804 - Equipment (including Office)	\$6,103.60	\$9,700.00	(\$3,596.40)	62.92%
<b>Total - Expense</b>	<b>\$1,268,927.54</b>	<b>\$1,300,162.00</b>	<b>(\$31,234.46)</b>	<b>97.60%</b>
<b>Net Income</b>	<b>(\$1,268,927.54)</b>	<b>(\$1,300,162.00)</b>	<b>\$31,234.46</b>	<b>97.60%</b>