

City of Kaukauna
City - Budget vs. Actual
From Jan 2023 to Aug 2023

Options: Activity Only

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$334,253.65	\$529,791.00	(\$195,537.35)	63.09%
5104 - Temporary Payroll	\$19,178.10	\$15,000.00	\$4,178.10	127.85%
5151 - Retirement Plan	\$16,981.89	\$27,571.00	(\$10,589.11)	61.59%
5152 - Residency	\$1,742.91	\$5,867.00	(\$4,124.09)	29.71%
5154 - Social Security	\$19,566.69	\$31,990.00	(\$12,423.31)	61.17%
5157 - Group Health Insurance	\$66,122.08	\$106,056.00	(\$39,933.92)	62.35%
5160 - Group Life Insurance	\$368.45	\$684.00	(\$315.55)	53.87%
5163 - Workers Compensation	\$644.85	\$922.00	(\$277.15)	69.94%
5208 - Travel - City Business	\$103.20	\$1,000.00	(\$896.80)	10.32%
5211 - Education & Memberships	\$758.46	\$2,230.00	(\$1,471.54)	34.01%
5303 - Communications	\$200.00	\$300.00	(\$100.00)	66.67%
5306 - Heating Fuels	\$5,643.52	\$7,500.00	(\$1,856.48)	75.25%
5309 - Water Sewer & Electric	\$10,802.44	\$14,600.00	(\$3,797.56)	73.99%
5312 - Maintenance - Buildings	\$72,459.13	\$110,000.00	(\$37,540.87)	65.87%
5313 - Lease - Buildings	\$95,974.25	\$143,916.00	(\$47,941.75)	66.69%
5325 - Contractual Services	\$20,451.88	\$35,000.00	(\$14,548.12)	58.43%
5328 - Advertising	\$768.94	\$1,550.00	(\$781.06)	49.61%
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	\$4,234.53	\$5,500.00	(\$1,265.47)	76.99%
5402 - Desktop Printer/Fax Expense	\$977.72	\$800.00	\$177.72	122.22%
5422 - Data Processing Supplies	\$4,317.39	\$4,500.00	(\$182.61)	95.94%
5431 - Postage	\$801.06	\$850.00	(\$48.94)	94.24%
5441 - Library Materials	\$69,324.44	\$77,552.00	(\$8,227.56)	89.39%
5442 - Service Contracts	\$47,944.06	\$51,871.00	(\$3,926.94)	92.43%
5444 - Library Programs	\$3,112.35	\$3,000.00	\$112.35	103.75%
5499 - Miscellaneous	\$577.52	\$1,000.00	(\$422.48)	57.75%
5804 - Equipment (including Office)	\$6,103.60	\$9,700.00	(\$3,596.40)	62.92%
Total - Expense	\$914,825.11	\$1,300,162.00	(\$385,336.89)	70.36%
Net Income	(\$914,825.11)	(\$1,300,162.00)	\$385,336.89	70.36%