

**City of Kaukauna**  
**City of Kaukauna**  
**City - Budget vs. Actual**  
**From Jan 2023 to Jul 2023**  
**Options: Activity Only**

| <b>Financial Row</b>                | <b>Amount</b>  | <b>Budget Amount</b> | <b>Amount Over Budget</b> | <b>% of Budget</b> |
|-------------------------------------|----------------|----------------------|---------------------------|--------------------|
| Expense                             |                |                      |                           |                    |
| 5101 - Regular Payroll              | \$275,810.71   | \$529,791.00         | (\$253,980.29)            | 52.06%             |
| 5104 - Temporary Payroll            | \$15,646.87    | \$15,000.00          | \$646.87                  | 104.31%            |
| 5151 - Retirement Plan              | \$13,971.93    | \$27,571.00          | (\$13,599.07)             | 50.68%             |
| 5152 - Residency                    | \$1,441.29     | \$5,867.00           | (\$4,425.71)              | 24.57%             |
| 5154 - Social Security              | \$16,112.69    | \$31,990.00          | (\$15,877.31)             | 50.37%             |
| 5157 - Group Health Insurance       | \$55,993.24    | \$106,056.00         | (\$50,062.76)             | 52.80%             |
| 5160 - Group Life Insurance         | \$305.96       | \$684.00             | (\$378.04)                | 44.73%             |
| 5163 - Workers Compensation         | \$539.49       | \$922.00             | (\$382.51)                | 58.51%             |
| 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               | \$175.00       | \$300.00             | (\$125.00)                | 58.33%             |
| 5306 - Heating Fuels                | \$5,643.52     | \$7,500.00           | (\$1,856.48)              | 75.25%             |
| 5309 - Water Sewer & Electric       | \$8,634.83     | \$14,600.00          | (\$5,965.17)              | 59.14%             |
| 5312 - Maintenance - Buildings      | \$63,451.63    | \$110,000.00         | (\$46,548.37)             | 57.68%             |
| 5313 - Lease - Buildings            | \$83,981.25    | \$143,916.00         | (\$59,934.75)             | 58.35%             |
| 5325 - Contractual Services         | \$18,412.88    | \$35,000.00          | (\$16,587.12)             | 52.61%             |
| 5328 - Advertising                  | \$586.72       | \$1,550.00           | (\$963.28)                | 37.85%             |
| 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              | \$3,086.63     | \$5,500.00           | (\$2,413.37)              | 56.12%             |
| 5402 - Desktop Printer/Fax Expense  | \$977.72       | \$800.00             | \$177.72                  | 122.22%            |
| 5422 - Data Processing Supplies     | \$5,066.31     | \$4,500.00           | \$566.31                  | 112.58%            |
| 5431 - Postage                      | \$793.36       | \$850.00             | (\$56.64)                 | 93.34%             |
| 5441 - Library Materials            | \$59,470.56    | \$77,552.00          | (\$18,081.44)             | 76.68%             |
| 5442 - Service Contracts            | \$46,602.88    | \$51,871.00          | (\$5,268.12)              | 89.84%             |
| 5444 - Library Programs             | \$2,627.81     | \$3,000.00           | (\$372.19)                | 87.59%             |
| 5499 - Miscellaneous                | \$498.22       | \$1,000.00           | (\$501.78)                | 49.82%             |
| 5804 - Equipment (including Office) | \$6,103.60     | \$9,700.00           | (\$3,596.40)              | 62.92%             |
| Total - Expense                     | \$798,208.76   | \$1,300,162.00       | (\$501,953.24)            | 61.39%             |
| Net Income                          | (\$798,208.76) | (\$1,300,162.00)     | \$501,953.24              | 61.39%             |