

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

| <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              | \$375,955.65            | \$529,791.00            | (\$153,835.35)            | 70.96%             |
| 5104 - Temporary Payroll            | \$22,546.47             | \$15,000.00             | \$7,546.47                | 150.31%            |
| 5151 - Retirement Plan              | \$19,035.84             | \$27,571.00             | (\$8,535.16)              | 69.04%             |
| 5152 - Residency                    | \$1,947.13              | \$5,867.00              | (\$3,919.87)              | 33.19%             |
| 5154 - Social Security              | \$21,970.04             | \$31,990.00             | (\$10,019.96)             | 68.68%             |
| 5157 - Group Health Insurance       | \$72,943.64             | \$106,056.00            | (\$33,112.36)             | 68.78%             |
| 5160 - Group Life Insurance         | \$410.11                | \$684.00                | (\$273.89)                | 59.96%             |
| 5163 - Workers Compensation         | \$721.45                | \$922.00                | (\$200.55)                | 78.25%             |
| 5208 - Travel - City Business       | \$283.20                | \$1,000.00              | (\$716.80)                | 28.32%             |
| 5211 - Education & Memberships      | \$2,213.46              | \$2,230.00              | (\$16.54)                 | 99.26%             |
| 5303 - Communications               | \$225.00                | \$300.00                | (\$75.00)                 | 75.00%             |
| 5306 - Heating Fuels                | \$5,643.52              | \$7,500.00              | (\$1,856.48)              | 75.25%             |
| 5309 - Water Sewer & Electric       | \$12,783.21             | \$14,600.00             | (\$1,816.79)              | 87.56%             |
| 5312 - Maintenance - Buildings      | \$81,279.13             | \$110,000.00            | (\$28,720.87)             | 73.89%             |
| 5313 - Lease - Buildings            | \$107,967.25            | \$143,916.00            | (\$35,948.75)             | 75.02%             |
| 5325 - Contractual Services         | \$22,834.90             | \$35,000.00             | (\$12,165.10)             | 65.24%             |
| 5328 - Advertising                  | \$1,045.44              | \$1,550.00              | (\$504.56)                | 67.45%             |
| 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              | \$5,330.70              | \$5,500.00              | (\$169.30)                | 96.92%             |
| 5402 - Desktop Printer/Fax Expense  | \$977.72                | \$800.00                | \$177.72                  | 122.22%            |
| 5422 - Data Processing Supplies     | \$5,063.22              | \$4,500.00              | \$563.22                  | 112.52%            |
| 5431 - Postage                      | \$1,023.84              | \$850.00                | \$173.84                  | 120.45%            |
| 5441 - Library Materials            | \$77,074.28             | \$77,552.00             | (\$477.72)                | 99.38%             |
| 5442 - Service Contracts            | \$48,114.31             | \$51,871.00             | (\$3,756.69)              | 92.76%             |
| 5444 - Library Programs             | \$3,757.33              | \$3,000.00              | \$757.33                  | 125.24%            |
| 5499 - Miscellaneous                | \$880.09                | \$1,000.00              | (\$119.91)                | 88.01%             |
| 5804 - Equipment (including Office) | \$6,103.60              | \$9,700.00              | (\$3,596.40)              | 62.92%             |
| <b>Total - Expense</b>              | <b>\$1,009,542.53</b>   | <b>\$1,300,162.00</b>   | <b>(\$290,619.47)</b>     | <b>77.65%</b>      |
| <b>Net Income</b>                   | <b>(\$1,009,542.53)</b> | <b>(\$1,300,162.00)</b> | <b>\$290,619.47</b>       | <b>77.65%</b>      |