

**City of Kaukauna**  
**City - Budget vs. Actual**  
**From Jan 2023 to Oct 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	\$417,345.30	\$529,791.00	(\$112,445.70)	78.78%
5104 - Temporary Payroll	\$26,714.86	\$15,000.00	\$11,714.86	178.10%
5151 - Retirement Plan	\$21,067.12	\$27,571.00	(\$6,503.88)	76.41%
5152 - Residency	\$2,158.65	\$5,867.00	(\$3,708.35)	36.79%
5154 - Social Security	\$24,359.79	\$31,990.00	(\$7,630.21)	76.15%
5157 - Group Health Insurance	\$79,765.26	\$106,056.00	(\$26,290.74)	75.21%
5160 - Group Life Insurance	\$444.79	\$684.00	(\$239.21)	65.03%
5163 - Workers Compensation	\$798.89	\$922.00	(\$123.11)	86.65%
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	\$250.00	\$300.00	(\$50.00)	83.33%
5306 - Heating Fuels	\$5,643.52	\$7,500.00	(\$1,856.48)	75.25%
5309 - Water Sewer & Electric	\$14,290.23	\$14,600.00	(\$309.77)	97.88%
5312 - Maintenance - Buildings	\$90,099.13	\$110,000.00	(\$19,900.87)	81.91%
5313 - Lease - Buildings	\$119,960.25	\$143,916.00	(\$23,955.75)	83.35%
5325 - Contractual Services	\$25,000.26	\$35,000.00	(\$9,999.74)	71.43%
5328 - Advertising	\$1,074.68	\$1,550.00	(\$475.32)	69.33%
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	\$79,425.49	\$77,552.00	\$1,873.49	102.42%
5442 - Service Contracts	\$49,419.63	\$51,871.00	(\$2,451.37)	95.27%
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>\$1,094,863.01</b>	<b>\$1,300,162.00</b>	<b>(\$205,298.99)</b>	<b>84.21%</b>
<b>Net Income</b>	<b>(\$1,094,863.01)</b>	<b>(\$1,300,162.00)</b>	<b>\$205,298.99</b>	<b>84.21%</b>