

City of Kaukauna
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City - Budget vs. Actual (Years 2025+)
From Jan 2025 to Jun 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$250,534.31	\$620,644.00	(\$370,109.69)	40.37%
5104 - Temporary Payroll	\$22,384.92	\$36,000.00	(\$13,615.08)	62.18%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
5151 - Retirement Plan	\$14,270.18	\$32,768.75	(\$18,498.57)	43.55%
5152 - Residency	\$2,389.12	\$4,351.00	(\$1,961.88)	54.91%
5154 - Social Security	\$15,931.84	\$38,953.58	(\$23,021.74)	40.90%
5157 - Group Health Insurance	\$57,359.00	\$111,519.00	(\$54,160.00)	51.43%
5160 - Group Life Insurance	\$281.99	\$563.00	(\$281.01)	50.09%
5163 - Workers Compensation	\$487.80	\$2,843.99	(\$2,356.19)	17.15%
5208 - Travel - City Business	\$2,348.90	\$3,820.00	(\$1,471.10)	61.49%
5211 - Education & Memberships	\$599.00	\$2,804.00	(\$2,205.00)	21.36%
5303 - Communications	\$296.64	\$700.00	(\$403.36)	42.38%
5306 - Heating Fuels	\$3,900.29	\$8,000.00	(\$4,099.71)	48.75%
5309 - Water Sewer & Electric	\$5,037.23	\$16,450.00	(\$11,412.77)	30.62%
5312 - Maintenance - Buildings	\$53,393.00	\$119,000.00	(\$65,607.00)	44.87%
5313 - Lease - Buildings	\$71,958.00	\$143,916.00	(\$71,958.00)	50.00%
5325 - Contractual Services	\$19,195.25	\$35,584.00	(\$16,388.75)	53.94%
5328 - Advertising	\$714.24	\$2,550.00	(\$1,835.76)	28.01%
5331 - General Insurance	\$8,421.00	\$8,421.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$122,120.00	\$122,120.00	\$0.00	100.00%
5401 - Office Supplies	\$3,134.41	\$7,500.00	(\$4,365.59)	41.79%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5410 - General Supplies	\$94.68	\$0.00	\$94.68	0.00%
5422 - Data Processing Supplies	\$5,151.52	\$7,500.00	(\$2,348.48)	68.69%
5431 - Postage	\$1,309.69	\$1,500.00	(\$190.31)	87.31%
5441 - Library Materials	\$72,434.90	\$107,552.00	(\$35,117.10)	67.35%
5442 - Service Contracts	\$49,378.99	\$69,784.00	(\$20,405.01)	70.76%
5444 - Library Programs	\$2,121.05	\$6,000.00	(\$3,878.95)	35.35%
5499 - Miscellaneous	\$2,620.41	\$1,500.00	\$1,120.41	174.69%
5801 - Land & Buildings	\$3,547.56	\$0.00	\$3,547.56	0.00%
5804 - Equipment (including Office)	\$4,966.87	\$9,420.00	(\$4,453.13)	52.73%
Total - Expense	\$796,401.42	\$1,522,564.32	(\$726,162.90)	52.31%
Net Income	(\$796,401.42)	(\$1,522,564.32)	\$726,162.90	52.31%