

City of Kaukauna

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City - Budget vs. Actual (Years 2025+)

Jan 2025, Q1 2025, Feb 2025, Mar 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$117,908.62	\$571,094.00	(\$453,185.38)	20.65%
5104 - Temporary Payroll	\$10,960.84	\$36,000.00	(\$25,039.16)	30.45%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
5151 - Retirement Plan	\$6,532.39	\$29,548.00	(\$23,015.61)	22.11%
5152 - Residency	\$1,110.65	\$1,378.00	(\$267.35)	80.60%
5154 - Social Security	\$7,370.40	\$35,163.00	(\$27,792.60)	20.96%
5157 - Group Health Insurance	\$30,279.50	\$111,519.00	(\$81,239.50)	27.15%
5160 - Group Life Insurance	\$129.18	\$513.00	(\$383.82)	25.18%
5163 - Workers Compensation	\$257.29	\$971.00	(\$713.71)	26.50%
5208 - Travel - City Business	\$817.00	\$3,820.00	(\$3,003.00)	21.39%
5211 - Education & Memberships	\$599.00	\$2,804.00	(\$2,205.00)	21.36%
5303 - Communications	\$133.64	\$700.00	(\$566.36)	19.09%
5306 - Heating Fuels	\$2,645.50	\$8,000.00	(\$5,354.50)	33.07%
5309 - Water Sewer & Electric	\$2,101.45	\$16,450.00	(\$14,348.55)	12.77%
5312 - Maintenance - Buildings	\$24,164.00	\$119,000.00	(\$94,836.00)	20.31%
5313 - Lease - Buildings	\$35,979.00	\$143,916.00	(\$107,937.00)	25.00%
5325 - Contractual Services	\$7,779.69	\$35,584.00	(\$27,804.31)	21.86%
5328 - Advertising	\$71.28	\$2,550.00	(\$2,478.72)	2.80%
5331 - General Insurance	\$0.00	\$8,421.00	(\$8,421.00)	0.00%
5332 - Shared Service Allocation	\$0.00	\$122,120.00	(\$122,120.00)	0.00%
5401 - Office Supplies	\$1,705.24	\$7,500.00	(\$5,794.76)	22.74%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$4,317.37	\$7,500.00	(\$3,182.63)	57.56%
5431 - Postage	\$801.80	\$1,500.00	(\$698.20)	53.45%
5441 - Library Materials	\$36,392.34	\$107,552.00	(\$71,159.66)	33.84%
5442 - Service Contracts	\$19,247.98	\$69,784.00	(\$50,536.02)	27.58%
5444 - Library Programs	\$560.78	\$6,000.00	(\$5,439.22)	9.35%
5499 - Miscellaneous	\$67.79	\$1,500.00	(\$1,432.21)	4.52%
5801 - Land & Buildings	\$1,179.61	\$300,000.00	(\$298,820.39)	0.39%
5804 - Equipment (including Office)	\$2,335.11	\$9,420.00	(\$7,084.89)	24.79%
Total - Expense	\$315,466.08	\$1,761,107.00	(\$1,445,640.92)	17.91%
Net Income	(\$315,466.08)	(\$1,761,107.00)	\$1,445,640.92	17.91%