

City of Kaukauna
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City - Budget vs. Actual (Years 2025+)
Jan 2025, Feb 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$75,947.03	\$571,094.00	(\$495,146.97)	13.30%
5104 - Temporary Payroll	\$7,030.87	\$36,000.00	(\$28,969.13)	19.53%
5151 - Retirement Plan	\$4,013.10	\$29,548.00	(\$25,534.90)	13.58%
5152 - Residency	\$712.05	\$1,378.00	(\$665.95)	51.67%
5154 - Social Security	\$4,598.15	\$35,163.00	(\$30,564.85)	13.08%
5157 - Group Health Insurance	\$21,253.00	\$111,519.00	(\$90,266.00)	19.06%
5160 - Group Life Insurance	\$86.12	\$513.00	(\$426.88)	16.79%
5163 - Workers Compensation	\$183.65	\$971.00	(\$787.35)	18.91%
5208 - Travel - City Business	\$756.58	\$3,820.00	(\$3,063.42)	19.81%
5211 - Education & Memberships	\$599.00	\$2,804.00	(\$2,205.00)	21.36%
5303 - Communications	\$108.64	\$700.00	(\$591.36)	15.52%
5306 - Heating Fuels	\$1,421.51	\$8,000.00	(\$6,578.49)	17.77%
5309 - Water Sewer & Electric	\$2,101.45	\$16,450.00	(\$14,348.55)	12.77%
5312 - Maintenance - Buildings	\$23,209.00	\$119,000.00	(\$95,791.00)	19.50%
5313 - Lease - Buildings	\$23,986.00	\$143,916.00	(\$119,930.00)	16.67%
5325 - Contractual Services	\$5,502.29	\$35,584.00	(\$30,081.71)	15.46%
5328 - Advertising	\$47.52	\$2,550.00	(\$2,502.48)	1.86%
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	\$1,622.06	\$7,500.00	(\$5,877.94)	21.63%
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	\$22,566.02	\$107,552.00	(\$84,985.98)	20.98%
5442 - Service Contracts	\$18,303.72	\$69,784.00	(\$51,480.28)	26.23%
5444 - Library Programs	\$504.09	\$6,000.00	(\$5,495.91)	8.40%
5499 - Miscellaneous	\$67.79	\$1,500.00	(\$1,432.21)	4.52%
5801 - Land & Buildings	\$141.35	\$300,000.00	(\$299,858.65)	0.05%
5804 - Equipment (including Office)	\$2,335.11	\$9,420.00	(\$7,084.89)	24.79%
Total - Expense	\$222,215.27	\$1,761,107.00	(\$1,538,891.73)	12.62%
Net Income	(\$222,215.27)	(\$1,761,107.00)	\$1,538,891.73	12.62%