

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

| <b>Financial Row</b>                | <b>Amount</b>  | <b>Budget Amount</b> | <b>Amount Over Budget</b> | <b>% of Budget</b> |
|-------------------------------------|----------------|----------------------|---------------------------|--------------------|
| Expense                             |                |                      |                           |                    |
| 5101 - Regular Payroll              | \$161,279.00   | \$620,644.00         | (\$459,365.00)            | 25.99%             |
| 5104 - Temporary Payroll            | \$15,511.00    | \$36,000.00          | (\$20,489.00)             | 43.09%             |
| 5107 - Overtime Pay                 | \$18.63        | \$0.00               | \$18.63                   | 0.00%              |
| 5151 - Retirement Plan              | \$9,147.72     | \$32,768.75          | (\$23,621.03)             | 27.92%             |
| 5152 - Residency                    | \$1,496.45     | \$4,351.00           | (\$2,854.55)              | 34.39%             |
| 5154 - Social Security              | \$10,255.08    | \$38,953.58          | (\$28,698.50)             | 26.33%             |
| 5157 - Group Health Insurance       | \$39,306.00    | \$111,519.00         | (\$72,213.00)             | 35.25%             |
| 5160 - Group Life Insurance         | \$179.43       | \$563.00             | (\$383.57)                | 31.87%             |
| 5163 - Workers Compensation         | \$334.00       | \$2,843.99           | (\$2,509.99)              | 11.74%             |
| 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               | \$187.96       | \$700.00             | (\$512.04)                | 26.85%             |
| 5306 - Heating Fuels                | \$3,313.70     | \$8,000.00           | (\$4,686.30)              | 41.42%             |
| 5309 - Water Sewer & Electric       | \$3,050.87     | \$16,450.00          | (\$13,399.13)             | 18.55%             |
| 5312 - Maintenance - Buildings      | \$34,527.00    | \$119,000.00         | (\$84,473.00)             | 29.01%             |
| 5313 - Lease - Buildings            | \$47,972.00    | \$143,916.00         | (\$95,944.00)             | 33.33%             |
| 5325 - Contractual Services         | \$13,609.42    | \$35,584.00          | (\$21,974.58)             | 38.25%             |
| 5328 - Advertising                  | \$95.04        | \$2,550.00           | (\$2,454.96)              | 3.73%              |
| 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              | \$2,822.85     | \$7,500.00           | (\$4,677.15)              | 37.64%             |
| 5402 - Desktop Printer/Fax Expense  | \$0.00         | \$800.00             | (\$800.00)                | 0.00%              |
| 5410 - General Supplies             | \$13.69        | \$0.00               | \$13.69                   | 0.00%              |
| 5422 - Data Processing Supplies     | \$4,998.58     | \$7,500.00           | (\$2,501.42)              | 66.65%             |
| 5431 - Postage                      | \$825.96       | \$1,500.00           | (\$674.04)                | 55.06%             |
| 5441 - Library Materials            | \$49,296.13    | \$107,552.00         | (\$58,255.87)             | 45.83%             |
| 5442 - Service Contracts            | \$53,669.78    | \$69,784.00          | (\$16,114.22)             | 76.91%             |
| 5444 - Library Programs             | \$1,252.23     | \$6,000.00           | (\$4,747.77)              | 20.87%             |
| 5499 - Miscellaneous                | \$1,552.58     | \$1,500.00           | \$52.58                   | 103.51%            |
| 5801 - Land & Buildings             | \$1,179.61     | \$300,000.00         | (\$298,820.39)            | 0.39%              |
| 5804 - Equipment (including Office) | \$3,490.68     | \$9,420.00           | (\$5,929.32)              | 37.06%             |
| Total - Expense                     | \$462,333.29   | \$1,822,564.32       | (\$1,360,231.03)          | 25.37%             |
| Net Income                          | (\$462,333.29) | (\$1,822,564.32)     | \$1,360,231.03            | 25.37%             |