

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5101 - Regular Payroll	\$206,260.01	\$620,644.00	(\$414,383.99)	33.23%
5104 - Temporary Payroll	\$19,037.69	\$36,000.00	(\$16,962.31)	52.88%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
5151 - Retirement Plan	\$11,749.99	\$32,768.75	(\$21,018.76)	35.86%
5152 - Residency	\$1,906.61	\$4,351.00	(\$2,444.39)	43.82%
5154 - Social Security	\$13,136.47	\$38,953.58	(\$25,817.11)	33.72%
5157 - Group Health Insurance	\$48,332.50	\$111,519.00	(\$63,186.50)	43.34%
5160 - Group Life Insurance	\$228.13	\$563.00	(\$334.87)	40.52%
5163 - Workers Compensation	\$411.60	\$2,843.99	(\$2,432.39)	14.47%
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	\$212.96	\$700.00	(\$487.04)	30.42%
5306 - Heating Fuels	\$3,827.27	\$8,000.00	(\$4,172.73)	47.84%
5309 - Water Sewer & Electric	\$3,996.59	\$16,450.00	(\$12,453.41)	24.30%
5312 - Maintenance - Buildings	\$43,960.00	\$119,000.00	(\$75,040.00)	36.94%
5313 - Lease - Buildings	\$59,965.00	\$143,916.00	(\$83,951.00)	41.67%
5325 - Contractual Services	\$16,794.32	\$35,584.00	(\$18,789.68)	47.20%
5328 - Advertising	\$118.80	\$2,550.00	(\$2,431.20)	4.66%
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	\$2,941.26	\$7,500.00	(\$4,558.74)	39.22%
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	\$4,998.58	\$7,500.00	(\$2,501.42)	66.65%
5431 - Postage	\$839.99	\$1,500.00	(\$660.01)	56.00%
5441 - Library Materials	\$61,612.82	\$107,552.00	(\$45,939.18)	57.29%
5442 - Service Contracts	\$49,116.91	\$69,784.00	(\$20,667.09)	70.38%
5444 - Library Programs	\$1,814.78	\$6,000.00	(\$4,185.22)	30.25%
5499 - Miscellaneous	\$1,787.27	\$1,500.00	\$287.27	119.15%
5801 - Land & Buildings	\$3,108.86	\$300,000.00	(\$296,891.14)	1.04%
5804 - Equipment (including Office)	\$3,490.68	\$9,420.00	(\$5,929.32)	37.06%
Total - Expense	\$693,251.30	\$1,822,564.32	(\$1,129,313.02)	38.04%
Net Income	(\$693,251.30)	(\$1,822,564.32)	\$1,129,313.02	38.04%