

City of Kaukauna

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City - Budget vs. Actual (Years 2025+)

From Jan 2026 to Adjust 2026 (12/31 - 12/31)

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$211,529.12	\$696,911.56	(\$485,382.44)	30.35%
5104 - Temporary Payroll	\$17,142.58	\$36,000.00	(\$18,857.42)	47.62%
Total - 5001 - Wages & Salaries	\$228,671.70	\$732,911.56	(\$504,239.86)	31.20%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$12,607.95	\$42,565.18	(\$29,957.23)	29.62%
5152 - Residency	\$1,125.81	\$12,728.21	(\$11,602.40)	8.84%
5154 - Social Security	\$13,311.49	\$47,280.38	(\$33,968.89)	28.15%
5157 - Group Health Insurance	\$48,954.48	\$153,755.24	(\$104,800.76)	31.84%
5160 - Group Life Insurance	\$242.37	\$849.00	(\$606.63)	28.55%
5163 - Workers Compensation	\$440.91	\$1,173.07	(\$732.16)	37.59%
Total - 5002 - Fringe Benefits	\$76,683.01	\$258,351.08	(\$181,668.07)	29.68%
Total - 5000 - Personnel Services	\$305,354.71	\$991,262.64	(\$685,907.93)	30.80%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$2,387.64	\$6,708.00	(\$4,320.36)	35.59%
5211 - Education & Memberships	\$1,537.00	\$3,371.00	(\$1,834.00)	45.59%
Total - 5004 - Travel/Training	\$3,924.64	\$10,079.00	(\$6,154.36)	38.94%
5006 - Purchased Services				
5303 - Communications	\$264.73	\$960.00	(\$695.27)	27.58%
5306 - Heating Fuels	\$4,351.19	\$7,000.00	(\$2,648.81)	62.16%
5309 - Water Sewer & Electric	\$4,276.48	\$16,325.00	(\$12,048.52)	26.20%
5312 - Maintenance - Buildings	\$51,967.24	\$120,000.00	(\$68,032.76)	43.31%
5313 - Lease - Buildings	\$59,965.00	\$143,916.00	(\$83,951.00)	41.67%
5325 - Contractual Services	\$11,789.94	\$38,397.14	(\$26,607.20)	30.71%
5328 - Advertising	\$109.03	\$3,050.00	(\$2,940.97)	3.57%
5331 - General Insurance	\$8,456.00	\$8,456.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$129,613.00	\$129,613.00	\$0.00	100.00%
Total - 5006 - Purchased Services	\$270,792.61	\$467,717.14	(\$196,924.53)	57.90%
5007 - Supplies				
5401 - Office Supplies	\$3,551.99	\$7,500.00	(\$3,948.01)	47.36%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$3,338.90	\$8,500.00	(\$5,161.10)	39.28%
5431 - Postage	\$1,889.81	\$2,250.00	(\$360.19)	83.99%
5441 - Library Materials	\$55,493.99	\$122,552.00	(\$67,058.01)	45.28%
5442 - Service Contracts	\$41,958.17	\$55,000.00	(\$13,041.83)	76.29%
5444 - Library Programs	\$1,715.64	\$8,000.00	(\$6,284.36)	21.45%
5499 - Miscellaneous	\$36.43	\$2,000.00	(\$1,963.57)	1.82%
Total - 5007 - Supplies	\$107,984.93	\$206,602.00	(\$98,617.07)	52.27%
Total - 5003 - Non-Personnel Services	\$382,702.18	\$684,398.14	(\$301,695.96)	55.92%
5008 - Outlay				
5801 - Land & Buildings	(\$3,930.92)	\$0.00	(\$3,930.92)	0.00%
5804 - Equipment (including Office)	\$1,299.86	\$9,500.00	(\$8,200.14)	13.68%
Total - 5008 - Outlay	(\$2,631.06)	\$9,500.00	(\$12,131.06)	-27.70%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - Expense	\$685,425.83	\$1,685,160.78	(\$999,734.95)	40.67%
Net Income	(\$685,425.83)	(\$1,685,160.78)	\$999,734.95	40.67%