

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$403,239.50	\$620,644.00	(\$217,404.50)	64.97%
5104 - Temporary Payroll	\$32,547.42	\$36,000.00	(\$3,452.58)	90.41%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
Total - 5001 - Wages & Salaries	\$435,805.55	\$656,644.00	(\$220,838.45)	66.37%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$23,219.18	\$32,768.75	(\$9,549.57)	70.86%
5152 - Residency	\$4,109.28	\$4,351.00	(\$241.72)	94.44%
5154 - Social Security	\$25,825.92	\$38,953.58	(\$13,127.66)	66.30%
5157 - Group Health Insurance	\$86,740.02	\$111,519.00	(\$24,778.98)	77.78%
5160 - Group Life Insurance	\$442.01	\$563.00	(\$120.99)	78.51%
5163 - Workers Compensation	\$748.40	\$2,843.99	(\$2,095.59)	26.32%
Total - 5002 - Fringe Benefits	\$141,084.81	\$190,999.32	(\$49,914.51)	73.87%
Total - 5000 - Personnel Services	\$576,890.36	\$847,643.32	(\$270,752.96)	68.06%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$2,599.38	\$3,820.00	(\$1,220.62)	68.05%
5211 - Education & Memberships	\$2,574.00	\$2,804.00	(\$230.00)	91.80%
Total - 5004 - Travel/Training	\$5,173.38	\$6,624.00	(\$1,450.62)	78.10%
5006 - Purchased Services				
5303 - Communications	\$511.37	\$700.00	(\$188.63)	73.05%
5306 - Heating Fuels	\$4,012.66	\$8,000.00	(\$3,987.34)	50.16%
5309 - Water Sewer & Electric	\$10,712.04	\$16,450.00	(\$5,737.96)	65.12%
5312 - Maintenance - Buildings	\$82,404.68	\$119,000.00	(\$36,595.32)	69.25%
5313 - Lease - Buildings	\$107,937.00	\$143,916.00	(\$35,979.00)	75.00%
5325 - Contractual Services	\$25,666.84	\$35,584.00	(\$9,917.16)	72.13%
5328 - Advertising	\$785.52	\$2,550.00	(\$1,764.48)	30.80%
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%
Total - 5006 - Purchased Services	\$362,571.11	\$456,741.00	(\$94,169.89)	79.38%
5007 - Supplies				
5401 - Office Supplies	\$4,531.66	\$7,500.00	(\$2,968.34)	60.42%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$6,608.69	\$7,500.00	(\$891.31)	88.12%
5431 - Postage	\$1,429.38	\$1,500.00	(\$70.62)	95.29%
5441 - Library Materials	\$108,219.51	\$107,552.00	\$667.51	100.62%
5442 - Service Contracts	\$52,910.00	\$69,784.00	(\$16,874.00)	75.82%
5444 - Library Programs	\$4,299.37	\$6,000.00	(\$1,700.63)	71.66%
5499 - Miscellaneous	\$357.04	\$1,500.00	(\$1,142.96)	23.80%
Total - 5007 - Supplies	\$178,355.65	\$202,136.00	(\$23,780.35)	88.24%
Total - 5003 - Non-Personnel Services	\$546,100.14	\$665,501.00	(\$119,400.86)	82.06%
5008 - Outlay				
5801 - Land & Buildings	\$0.00	\$300,000.00	(\$300,000.00)	0.00%
5804 - Equipment (including Office)	\$7,894.81	\$9,420.00	(\$1,525.19)	83.81%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - 5008 - Outlay	\$7,894.81	\$309,420.00	(\$301,525.19)	2.55%
Total - Expense	\$1,130,885.31	\$1,822,564.32	(\$691,679.01)	62.05%
Net Income	(\$1,130,885.31)	(\$1,822,564.32)	\$691,679.01	62.05%