

City of Kaukauna

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**City - Budget vs. Actual (Years 2025+)**

**From Jan 2025 to Oct 2025**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$446,872.38	\$620,644.00	(\$173,771.62)	72.00%
5104 - Temporary Payroll	\$35,283.39	\$36,000.00	(\$716.61)	98.01%
5107 - Overtime Pay	\$260.16	\$0.00	\$260.16	0.00%
Total - 5001 - Wages & Salaries	\$482,415.93	\$656,644.00	(\$174,228.07)	73.47%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$25,813.35	\$32,768.75	(\$6,955.40)	78.77%
5152 - Residency	\$4,596.12	\$4,351.00	\$245.12	105.63%
5154 - Social Security	\$28,662.38	\$38,953.58	(\$10,291.20)	73.58%
5157 - Group Health Insurance	\$96,723.28	\$111,519.00	(\$14,795.72)	86.73%
5160 - Group Life Insurance	\$495.87	\$563.00	(\$67.13)	88.08%
5163 - Workers Compensation	\$823.00	\$2,843.99	(\$2,020.99)	28.94%
Total - 5002 - Fringe Benefits	\$157,114.00	\$190,999.32	(\$33,885.32)	82.26%
Total - 5000 - Personnel Services	\$639,529.93	\$847,643.32	(\$208,113.39)	75.45%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$3,234.77	\$3,820.00	(\$585.23)	84.68%
5211 - Education & Memberships	\$2,574.00	\$2,804.00	(\$230.00)	91.80%
Total - 5004 - Travel/Training	\$5,808.77	\$6,624.00	(\$815.23)	87.69%
5006 - Purchased Services				
5303 - Communications	\$566.27	\$700.00	(\$133.73)	80.90%
5306 - Heating Fuels	\$4,012.66	\$8,000.00	(\$3,987.34)	50.16%
5309 - Water Sewer & Electric	\$14,003.44	\$16,450.00	(\$2,446.56)	85.13%
5312 - Maintenance - Buildings	\$93,025.02	\$119,000.00	(\$25,974.98)	78.17%
5313 - Lease - Buildings	\$119,930.00	\$143,916.00	(\$23,986.00)	83.33%
5325 - Contractual Services	\$28,151.77	\$35,584.00	(\$7,432.23)	79.11%
5328 - Advertising	\$819.11	\$2,550.00	(\$1,730.89)	32.12%
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	\$391,049.27	\$456,741.00	(\$65,691.73)	85.62%
5007 - Supplies				
5401 - Office Supplies	\$4,885.48	\$7,500.00	(\$2,614.52)	65.14%
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	\$1,467.28	\$1,500.00	(\$32.72)	97.82%
5441 - Library Materials	\$113,034.92	\$107,552.00	\$5,482.92	105.10%
5442 - Service Contracts	\$53,479.99	\$69,784.00	(\$16,304.01)	76.64%
5444 - Library Programs	\$4,510.19	\$6,000.00	(\$1,489.81)	75.17%
5499 - Miscellaneous	\$357.04	\$1,500.00	(\$1,142.96)	23.80%
Total - 5007 - Supplies	\$184,343.59	\$202,136.00	(\$17,792.41)	91.20%
Total - 5003 - Non-Personnel Services	\$581,201.63	\$665,501.00	(\$84,299.37)	87.33%
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	\$1,228,626.37	\$1,822,564.32	(\$593,937.95)	67.41%
Net Income	(\$1,228,626.37)	(\$1,822,564.32)	\$593,937.95	67.41%