

City of Kaukauna

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

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

<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over Budget</b>	<b>% of Budget</b>
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$238,532.98	\$696,911.56	(\$458,378.58)	34.23%
5104 - Temporary Payroll	\$19,336.59	\$36,000.00	(\$16,663.41)	53.71%
Total - 5001 - Wages & Salaries	\$257,869.57	\$732,911.56	(\$475,041.99)	35.18%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$14,211.61	\$42,565.18	(\$28,353.57)	33.39%
5152 - Residency	\$1,238.13	\$12,728.21	(\$11,490.08)	9.73%
5154 - Social Security	\$15,014.59	\$47,280.38	(\$32,265.79)	31.76%
5157 - Group Health Insurance	\$53,872.20	\$153,755.24	(\$99,883.04)	35.04%
5160 - Group Life Insurance	\$269.30	\$849.00	(\$579.70)	31.72%
5163 - Workers Compensation	\$492.07	\$1,173.07	(\$681.00)	41.95%
Total - 5002 - Fringe Benefits	\$85,097.90	\$258,351.08	(\$173,253.18)	32.94%
Total - 5000 - Personnel Services	\$342,967.47	\$991,262.64	(\$648,295.17)	34.60%
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	\$1,572.00	\$3,371.00	(\$1,799.00)	46.63%
Total - 5004 - Travel/Training	\$3,959.64	\$10,079.00	(\$6,119.36)	39.29%
5006 - Purchased Services				
5303 - Communications	\$375.61	\$960.00	(\$584.39)	39.13%
5306 - Heating Fuels	\$4,458.28	\$7,000.00	(\$2,541.72)	63.69%
5309 - Water Sewer & Electric	\$5,240.40	\$16,325.00	(\$11,084.60)	32.10%
5312 - Maintenance - Buildings	\$62,555.24	\$120,000.00	(\$57,444.76)	52.13%
5313 - Lease - Buildings	\$71,958.00	\$143,916.00	(\$71,958.00)	50.00%
5325 - Contractual Services	\$17,034.55	\$38,397.14	(\$21,362.59)	44.36%
5328 - Advertising	\$726.79	\$3,050.00	(\$2,323.21)	23.83%
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	\$300,417.87	\$467,717.14	(\$167,299.27)	64.23%
5007 - Supplies				
5401 - Office Supplies	\$4,319.65	\$7,500.00	(\$3,180.35)	57.60%
5402 - Desktop Printer/Fax Expense	\$480.99	\$800.00	(\$319.01)	60.12%
5422 - Data Processing Supplies	\$3,670.33	\$8,500.00	(\$4,829.67)	43.18%
5431 - Postage	\$1,903.71	\$2,250.00	(\$346.29)	84.61%
5441 - Library Materials	\$62,825.61	\$122,552.00	(\$59,726.39)	51.26%
5442 - Service Contracts	\$42,540.38	\$55,000.00	(\$12,459.62)	77.35%
5444 - Library Programs	\$2,593.46	\$8,000.00	(\$5,406.54)	32.42%
5499 - Miscellaneous	\$96.35	\$2,000.00	(\$1,903.65)	4.82%
Total - 5007 - Supplies	\$118,430.48	\$206,602.00	(\$88,171.52)	57.32%
Total - 5003 - Non-Personnel Services	\$422,807.99	\$684,398.14	(\$261,590.15)	61.78%
5008 - Outlay				
5801 - Land & Buildings	(\$7,280.92)	\$0.00	(\$7,280.92)	0.00%
5804 - Equipment (including Office)	\$2,838.59	\$9,500.00	(\$6,661.41)	29.88%
Total - 5008 - Outlay	(\$4,442.33)	\$9,500.00	(\$13,942.33)	-46.76%

<b>Financial Row</b>	<b>Amount</b>	<b>Budget Amount</b>	<b>Amount Over Budget</b>	<b>% of Budget</b>
Total - Expense	\$761,333.13	\$1,685,160.78	(\$923,827.65)	45.18%
Net Income	(\$761,333.13)	(\$1,685,160.78)	\$923,827.65	45.18%