

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	\$158,353.46	\$696,911.56	(\$538,558.10)	22.72%
5104 - Temporary Payroll	\$13,813.02	\$36,000.00	(\$22,186.98)	38.37%
Total - 5001 - Wages & Salaries	\$172,166.48	\$732,911.56	(\$560,745.08)	23.49%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$9,401.44	\$42,565.18	(\$33,163.74)	22.09%
5152 - Residency	\$917.26	\$12,728.21	(\$11,810.95)	7.21%
5154 - Social Security	\$9,934.27	\$47,280.38	(\$37,346.11)	21.01%
5157 - Group Health Insurance	\$38,900.04	\$153,755.24	(\$114,855.20)	25.30%
5160 - Group Life Insurance	\$188.51	\$849.00	(\$660.49)	22.20%
5163 - Workers Compensation	\$343.51	\$1,173.07	(\$829.56)	29.28%
Total - 5002 - Fringe Benefits	\$59,685.03	\$258,351.08	(\$198,666.05)	23.10%
Total - 5000 - Personnel Services	\$231,851.51	\$991,262.64	(\$759,411.13)	23.39%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$1,457.77	\$6,708.00	(\$5,250.23)	21.73%
5211 - Education & Memberships	\$1,537.00	\$3,371.00	(\$1,834.00)	45.59%
Total - 5004 - Travel/Training	\$2,994.77	\$10,079.00	(\$7,084.23)	29.71%
5006 - Purchased Services				
5303 - Communications	\$184.82	\$960.00	(\$775.18)	19.25%
5306 - Heating Fuels	\$4,027.09	\$7,000.00	(\$2,972.91)	57.53%
5309 - Water Sewer & Electric	\$3,197.52	\$16,325.00	(\$13,127.48)	19.59%
5312 - Maintenance - Buildings	\$41,649.24	\$120,000.00	(\$78,350.76)	34.71%
5313 - Lease - Buildings	\$47,972.00	\$143,916.00	(\$95,944.00)	33.33%
5325 - Contractual Services	\$9,259.71	\$38,397.14	(\$29,137.43)	24.12%
5328 - Advertising	\$85.27	\$3,050.00	(\$2,964.73)	2.80%
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	\$244,444.65	\$467,717.14	(\$223,272.49)	52.26%
5007 - Supplies				
5401 - Office Supplies	\$2,885.23	\$7,500.00	(\$4,614.77)	38.47%
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	\$1,724.03	\$2,250.00	(\$525.97)	76.62%
5441 - Library Materials	\$40,513.59	\$122,552.00	(\$82,038.41)	33.06%
5442 - Service Contracts	\$41,770.07	\$55,000.00	(\$13,229.93)	75.95%
5444 - Library Programs	\$1,661.74	\$8,000.00	(\$6,338.26)	20.77%
5499 - Miscellaneous	\$36.43	\$2,000.00	(\$1,963.57)	1.82%
Total - 5007 - Supplies	\$91,929.99	\$206,602.00	(\$114,672.01)	44.50%
Total - 5003 - Non-Personnel Services	\$339,369.41	\$684,398.14	(\$345,028.73)	49.59%
5008 - Outlay				
5801 - Land & Buildings	(\$8,135.70)	\$0.00	(\$8,135.70)	0.00%
5804 - Equipment (including Office)	\$1,219.88	\$9,500.00	(\$8,280.12)	12.84%
Total - 5008 - Outlay	(\$6,915.82)	\$9,500.00	(\$16,415.82)	-72.80%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - Expense	\$564,305.10	\$1,685,160.78	(\$1,120,855.68)	33.49%
Net Income	(\$564,305.10)	(\$1,685,160.78)	\$1,120,855.68	33.49%