

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$315,399.75	\$620,644.00	(\$305,244.25)	50.82%
5104 - Temporary Payroll	\$26,295.45	\$36,000.00	(\$9,704.55)	73.04%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
Total - 5001 - Wages & Salaries	\$341,713.83	\$656,644.00	(\$314,930.17)	52.04%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$18,042.53	\$32,768.75	(\$14,726.22)	55.06%
5152 - Residency	\$3,130.35	\$4,351.00	(\$1,220.65)	71.95%
5154 - Social Security	\$20,150.76	\$38,953.58	(\$18,802.82)	51.73%
5157 - Group Health Insurance	\$66,385.50	\$111,519.00	(\$45,133.50)	59.53%
5160 - Group Life Insurance	\$334.29	\$563.00	(\$228.71)	59.38%
5163 - Workers Compensation	\$597.85	\$2,843.99	(\$2,246.14)	21.02%
Total - 5002 - Fringe Benefits	\$108,641.28	\$190,999.32	(\$82,358.04)	56.88%
Total - 5000 - Personnel Services	\$450,355.11	\$847,643.32	(\$397,288.21)	53.13%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$2,348.90	\$3,820.00	(\$1,471.10)	61.49%
5211 - Education & Memberships	\$921.00	\$2,804.00	(\$1,883.00)	32.85%
Total - 5004 - Travel/Training	\$3,269.90	\$6,624.00	(\$3,354.10)	49.36%
5006 - Purchased Services				
5303 - Communications	\$401.57	\$700.00	(\$298.43)	57.37%
5306 - Heating Fuels	\$3,927.20	\$8,000.00	(\$4,072.80)	49.09%
5309 - Water Sewer & Electric	\$6,222.73	\$16,450.00	(\$10,227.27)	37.83%
5312 - Maintenance - Buildings	\$63,138.73	\$119,000.00	(\$55,861.27)	53.06%
5313 - Lease - Buildings	\$83,951.00	\$143,916.00	(\$59,965.00)	58.33%
5325 - Contractual Services	\$21,856.48	\$35,584.00	(\$13,727.52)	61.42%
5328 - Advertising	\$738.00	\$2,550.00	(\$1,812.00)	28.94%
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	\$310,776.71	\$456,741.00	(\$145,964.29)	68.04%
5007 - Supplies				
5401 - Office Supplies	\$3,907.18	\$7,500.00	(\$3,592.82)	52.10%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5410 - General Supplies	\$94.68	\$0.00	\$94.68	0.00%
5422 - Data Processing Supplies	\$5,486.61	\$7,500.00	(\$2,013.39)	73.15%
5431 - Postage	\$1,386.17	\$1,500.00	(\$113.83)	92.41%
5441 - Library Materials	\$88,326.70	\$107,552.00	(\$19,225.30)	82.12%
5442 - Service Contracts	\$50,613.97	\$69,784.00	(\$19,170.03)	72.53%
5444 - Library Programs	\$2,668.19	\$6,000.00	(\$3,331.81)	44.47%
5499 - Miscellaneous	\$1,601.92	\$1,500.00	\$101.92	106.79%
Total - 5007 - Supplies	\$154,085.42	\$202,136.00	(\$48,050.58)	76.23%
Total - 5003 - Non-Personnel Services	\$468,132.03	\$665,501.00	(\$197,368.97)	70.34%
5008 - Outlay				
5801 - Land & Buildings	\$180.00	\$0.00	\$180.00	0.00%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
5804 - Equipment (including Office)	\$8,285.07	\$9,420.00	(\$1,134.93)	87.95%
Total - 5008 - Outlay	\$8,465.07	\$9,420.00	(\$954.93)	89.86%
Total - Expense	\$926,952.21	\$1,522,564.32	(\$595,612.11)	60.88%
Net Income	(\$926,952.21)	(\$1,522,564.32)	\$595,612.11	60.88%