

City of Kaukauna

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City - Budget vs. Actual (Years 2025+)

From Jan 2025 to Aug 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$359,204.04	\$620,644.00	(\$261,439.96)	57.88%
5104 - Temporary Payroll	\$29,264.26	\$36,000.00	(\$6,735.74)	81.29%
5107 - Overtime Pay	\$18.63	\$0.00	\$18.63	0.00%
Total - 5001 - Wages & Salaries	\$388,486.93	\$656,644.00	(\$268,157.07)	59.16%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$20,634.21	\$32,768.75	(\$12,134.54)	62.97%
5152 - Residency	\$3,615.98	\$4,351.00	(\$735.02)	83.11%
5154 - Social Security	\$22,987.38	\$38,953.58	(\$15,966.20)	59.01%
5157 - Group Health Insurance	\$76,356.76	\$111,519.00	(\$35,162.24)	68.47%
5160 - Group Life Insurance	\$388.15	\$563.00	(\$174.85)	68.94%
5163 - Workers Compensation	\$672.69	\$2,843.99	(\$2,171.30)	23.65%
Total - 5002 - Fringe Benefits	\$124,655.17	\$190,999.32	(\$66,344.15)	65.26%
Total - 5000 - Personnel Services	\$513,142.10	\$847,643.32	(\$334,501.22)	60.54%
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%
5005 - Center Maintenance				
5264 - Programs	\$19.95	\$0.00	\$19.95	0.00%
Total - 5005 - Center Maintenance	\$19.95	\$0.00	\$19.95	0.00%
5006 - Purchased Services				
5303 - Communications	\$456.47	\$700.00	(\$243.53)	65.21%
5306 - Heating Fuels	\$3,956.79	\$8,000.00	(\$4,043.21)	49.46%
5309 - Water Sewer & Electric	\$10,712.04	\$16,450.00	(\$5,737.96)	65.12%
5312 - Maintenance - Buildings	\$72,821.73	\$119,000.00	(\$46,178.27)	61.19%
5313 - Lease - Buildings	\$95,944.00	\$143,916.00	(\$47,972.00)	66.67%
5325 - Contractual Services	\$24,248.73	\$35,584.00	(\$11,335.27)	68.15%
5328 - Advertising	\$761.76	\$2,550.00	(\$1,788.24)	29.87%
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	\$339,442.52	\$456,741.00	(\$117,298.48)	74.32%
5007 - Supplies				
5401 - Office Supplies	\$3,992.51	\$7,500.00	(\$3,507.49)	53.23%
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	\$6,331.61	\$7,500.00	(\$1,168.39)	84.42%
5431 - Postage	\$1,408.44	\$1,500.00	(\$91.56)	93.90%
5441 - Library Materials	\$97,843.45	\$107,552.00	(\$9,708.55)	90.97%
5442 - Service Contracts	\$50,862.06	\$69,784.00	(\$18,921.94)	72.88%
5444 - Library Programs	\$2,883.38	\$6,000.00	(\$3,116.62)	48.06%
5499 - Miscellaneous	\$1,662.00	\$1,500.00	\$162.00	110.80%
Total - 5007 - Supplies	\$165,078.13	\$202,136.00	(\$37,057.87)	81.67%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - 5003 - Non-Personnel Services	\$507,810.50	\$665,501.00	(\$157,690.50)	76.30%
5008 - Outlay				
5801 - Land & Buildings	\$180.00	\$0.00	\$180.00	0.00%
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	\$1,029,417.67	\$1,522,564.32	(\$493,146.65)	67.61%
Net Income	(\$1,029,417.67)	(\$1,522,564.32)	\$493,146.65	67.61%