

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	\$502,336.64	\$696,911.56	(\$194,574.92)	72.08%
5104 - Temporary Payroll	\$42,690.06	\$36,000.00	\$6,690.06	118.58%
Total - 5001 - Wages & Salaries	\$545,026.70	\$732,911.56	(\$187,884.86)	74.36%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$29,857.49	\$42,565.18	(\$12,707.69)	70.15%
5152 - Residency	\$1,576.22	\$12,728.21	(\$11,151.99)	12.38%
5154 - Social Security	\$31,940.56	\$47,280.38	(\$15,339.82)	67.56%
5157 - Group Health Insurance	\$99,226.68	\$153,755.24	(\$54,528.56)	64.54%
5160 - Group Life Insurance	\$522.95	\$849.00	(\$326.05)	61.60%
5163 - Workers Compensation	\$958.45	\$1,173.07	(\$214.62)	81.70%
Total - 5002 - Fringe Benefits	\$164,082.35	\$258,351.08	(\$94,268.73)	63.51%
Total - 5000 - Personnel Services	\$709,109.05	\$991,262.64	(\$282,153.59)	71.54%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$3,297.66	\$6,708.00	(\$3,410.34)	49.16%
5211 - Education & Memberships	\$3,858.07	\$3,371.00	\$487.07	114.45%
Total - 5004 - Travel/Training	\$7,155.73	\$10,079.00	(\$2,923.27)	71.00%
5006 - Purchased Services				
5303 - Communications	\$697.35	\$960.00	(\$262.65)	72.64%
5306 - Heating Fuels	\$4,567.96	\$7,000.00	(\$2,432.04)	65.26%
5309 - Water Sewer & Electric	\$13,994.11	\$16,325.00	(\$2,330.89)	85.72%
5312 - Maintenance - Buildings	\$101,829.54	\$120,000.00	(\$18,170.46)	84.86%
5313 - Lease - Buildings	\$119,930.00	\$143,916.00	(\$23,986.00)	83.33%
5325 - Contractual Services	\$27,965.24	\$38,397.14	(\$10,431.90)	72.83%
5328 - Advertising	\$1,561.78	\$3,050.00	(\$1,488.22)	51.21%
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	\$408,614.98	\$467,717.14	(\$59,102.16)	87.36%
5007 - Supplies				
5401 - Office Supplies	\$4,406.00	\$7,500.00	(\$3,094.00)	58.75%
5402 - Desktop Printer/Fax Expense	\$480.99	\$800.00	(\$319.01)	60.12%
5422 - Data Processing Supplies	\$8,055.18	\$8,500.00	(\$444.82)	94.77%
5431 - Postage	\$2,130.82	\$2,250.00	(\$119.18)	94.70%
5441 - Library Materials	\$95,877.03	\$122,552.00	(\$26,674.97)	78.23%
5442 - Service Contracts	\$50,421.73	\$55,000.00	(\$4,578.27)	91.68%
5444 - Library Programs	\$7,233.86	\$8,000.00	(\$766.14)	90.42%
5499 - Miscellaneous	\$96.35	\$2,000.00	(\$1,903.65)	4.82%
Total - 5007 - Supplies	\$168,701.96	\$206,602.00	(\$37,900.04)	81.66%
Total - 5003 - Non-Personnel Services	\$584,472.67	\$684,398.14	(\$99,925.47)	85.40%
5008 - Outlay				
5804 - Equipment (including Office)	\$9,364.85	\$9,500.00	(\$135.15)	98.58%
Total - 5008 - Outlay	\$9,364.85	\$9,500.00	(\$135.15)	98.58%
Total - Expense	\$1,302,946.57	\$1,685,160.78	(\$382,214.21)	77.32%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Net Income	(\$1,302,946.57)	(\$1,685,160.78)	\$382,214.21	77.32%