

City of Kaukauna

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City - Budget vs. Actual (Years 2025+)

From Jan 2025 to Nov 2025

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$491,211.74	\$620,644.00	(\$129,432.26)	79.15%
5104 - Temporary Payroll	\$38,458.96	\$36,000.00	\$2,458.96	106.83%
5107 - Overtime Pay	\$260.16	\$0.00	\$260.16	0.00%
Total - 5001 - Wages & Salaries	\$529,930.86	\$656,644.00	(\$126,713.14)	80.70%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$28,412.11	\$32,768.75	(\$4,356.64)	86.70%
5152 - Residency	\$5,091.68	\$4,351.00	\$740.68	117.02%
5154 - Social Security	\$31,596.40	\$38,953.58	(\$7,357.18)	81.11%
5157 - Group Health Insurance	\$106,706.54	\$111,519.00	(\$4,812.46)	95.68%
5160 - Group Life Insurance	\$549.73	\$563.00	(\$13.27)	97.64%
5163 - Workers Compensation	\$899.03	\$2,843.99	(\$1,944.96)	31.61%
Total - 5002 - Fringe Benefits	\$173,255.49	\$190,999.32	(\$17,743.83)	90.71%
Total - 5000 - Personnel Services	\$703,186.35	\$847,643.32	(\$144,456.97)	82.96%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$3,686.37	\$3,820.00	(\$133.63)	96.50%
5211 - Education & Memberships	\$2,627.97	\$2,804.00	(\$176.03)	93.72%
Total - 5004 - Travel/Training	\$6,314.34	\$6,624.00	(\$309.66)	95.33%
5006 - Purchased Services				
5303 - Communications	\$621.18	\$700.00	(\$78.82)	88.74%
5306 - Heating Fuels	\$4,039.80	\$8,000.00	(\$3,960.20)	50.50%
5309 - Water Sewer & Electric	\$14,003.44	\$16,450.00	(\$2,446.56)	85.13%
5312 - Maintenance - Buildings	\$105,013.49	\$119,000.00	(\$13,986.51)	88.25%
5313 - Lease - Buildings	\$131,923.00	\$143,916.00	(\$11,993.00)	91.67%
5325 - Contractual Services	\$28,190.37	\$35,584.00	(\$7,393.63)	79.22%
5328 - Advertising	\$842.87	\$2,550.00	(\$1,707.13)	33.05%
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	\$415,175.15	\$456,741.00	(\$41,565.85)	90.90%
5007 - Supplies				
5401 - Office Supplies	\$5,008.06	\$7,500.00	(\$2,491.94)	66.77%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$6,723.44	\$7,500.00	(\$776.56)	89.65%
5431 - Postage	\$1,467.28	\$1,500.00	(\$32.72)	97.82%
5441 - Library Materials	\$115,163.69	\$107,552.00	\$7,611.69	107.08%
5442 - Service Contracts	\$53,727.95	\$69,784.00	(\$16,056.05)	76.99%
5444 - Library Programs	\$4,530.97	\$6,000.00	(\$1,469.03)	75.52%
5499 - Miscellaneous	\$357.04	\$1,500.00	(\$1,142.96)	23.80%
Total - 5007 - Supplies	\$186,978.43	\$202,136.00	(\$15,157.57)	92.50%
Total - 5003 - Non-Personnel Services	\$608,467.92	\$665,501.00	(\$57,033.08)	91.43%
5008 - Outlay				
5801 - Land & Buildings	\$0.00	\$300,000.00	(\$300,000.00)	0.00%
5804 - Equipment (including Office)	\$7,894.81	\$9,420.00	(\$1,525.19)	83.81%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - 5008 - Outlay	\$7,894.81	\$309,420.00	(\$301,525.19)	2.55%
Total - Expense	\$1,319,549.08	\$1,822,564.32	(\$503,015.24)	72.40%
Net Income	(\$1,319,549.08)	(\$1,822,564.32)	\$503,015.24	72.40%