

DRAFT

City of Kaukauna
City of Kaukauna

DRAFT

City - Budget vs. Actual (Years 2025+)
From Jan 2025 to Adjust 2025 (12/31 - 12/31)

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$570,409.22	\$620,644.00	(\$50,234.78)	91.91%
5104 - Temporary Payroll	\$44,181.74	\$36,000.00	\$8,181.74	122.73%
5107 - Overtime Pay	\$260.16	\$0.00	\$260.16	0.00%
5119 - Longevity Pay	\$1,550.80	\$0.00	\$1,550.80	0.00%
Total - 5001 - Wages & Salaries	\$616,401.92	\$656,644.00	(\$40,242.08)	93.87%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$33,124.12	\$32,768.75	\$355.37	101.08%
5152 - Residency	\$5,968.67	\$4,351.00	\$1,617.67	137.18%
5154 - Social Security	\$37,034.03	\$38,953.58	(\$1,919.55)	95.07%
5157 - Group Health Insurance	\$106,925.54	\$111,519.00	(\$4,593.46)	95.88%
5160 - Group Life Insurance	\$549.73	\$563.00	(\$13.27)	97.64%
5163 - Workers Compensation	\$581.49	\$2,843.99	(\$2,262.50)	20.45%
Total - 5002 - Fringe Benefits	\$184,183.58	\$190,999.32	(\$6,815.74)	96.43%
Total - 5000 - Personnel Services	\$800,585.50	\$847,643.32	(\$47,057.82)	94.45%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$4,646.61	\$3,820.00	\$826.61	121.64%
5211 - Education & Memberships	\$2,627.97	\$2,804.00	(\$176.03)	93.72%
Total - 5004 - Travel/Training	\$7,274.58	\$6,624.00	\$650.58	109.82%
5006 - Purchased Services				
5303 - Communications	\$676.09	\$700.00	(\$23.91)	96.58%
5306 - Heating Fuels	\$5,901.16	\$8,000.00	(\$2,098.84)	73.76%
5309 - Water Sewer & Electric	\$16,121.21	\$16,450.00	(\$328.79)	98.00%
5312 - Maintenance - Buildings	\$114,266.49	\$119,000.00	(\$4,733.51)	96.02%
5313 - Lease - Buildings	\$143,916.00	\$143,916.00	\$0.00	100.00%
5325 - Contractual Services	\$30,680.07	\$35,584.00	(\$4,903.93)	86.22%
5328 - Advertising	\$866.63	\$2,550.00	(\$1,683.37)	33.99%
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	\$442,968.65	\$456,741.00	(\$13,772.35)	96.98%
5007 - Supplies				
5401 - Office Supplies	\$5,335.42	\$7,500.00	(\$2,164.58)	71.14%
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	\$1,471.75	\$1,500.00	(\$28.25)	98.12%
5441 - Library Materials	\$118,784.18	\$107,552.00	\$11,232.18	110.44%
5442 - Service Contracts	\$53,791.16	\$69,784.00	(\$15,992.84)	77.08%
5444 - Library Programs	\$4,566.93	\$6,000.00	(\$1,433.07)	76.12%
5499 - Miscellaneous	\$357.04	\$1,500.00	(\$1,142.96)	23.80%
Total - 5007 - Supplies	\$191,029.92	\$202,136.00	(\$11,106.08)	94.51%
Total - 5003 - Non-Personnel Services	\$641,273.15	\$665,501.00	(\$24,227.85)	96.36%
5008 - Outlay				
5801 - Land & Buildings	\$0.00	\$300,000.00	(\$300,000.00)	0.00%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
5804 - Equipment (including Office)	\$7,894.81	\$9,420.00	(\$1,525.19)	83.81%
Total - 5008 - Outlay	\$7,894.81	\$309,420.00	(\$301,525.19)	2.55%
Total - Expense	\$1,449,753.46	\$1,822,564.32	(\$372,810.86)	79.54%
Net Income	(\$1,449,753.46)	(\$1,822,564.32)	\$372,810.86	79.54%

DRAFT