

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	\$60,411.03	\$696,911.56	(\$636,500.53)	8.67%
5104 - Temporary Payroll	\$5,891.55	\$36,000.00	(\$30,108.45)	16.37%
Total - 5001 - Wages & Salaries	\$66,302.58	\$732,911.56	(\$666,608.98)	9.05%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$3,577.03	\$42,565.18	(\$38,988.15)	8.40%
5152 - Residency	\$494.17	\$12,728.21	(\$12,234.04)	3.88%
5154 - Social Security	\$3,788.61	\$47,280.38	(\$43,491.77)	8.01%
5157 - Group Health Insurance	\$18,791.16	\$153,755.24	(\$134,964.08)	12.22%
5160 - Group Life Insurance	\$80.79	\$849.00	(\$768.21)	9.52%
5163 - Workers Compensation	\$150.96	\$1,173.07	(\$1,022.11)	12.87%
Total - 5002 - Fringe Benefits	\$26,882.72	\$258,351.08	(\$231,468.36)	10.41%
Total - 5000 - Personnel Services	\$93,185.30	\$991,262.64	(\$898,077.34)	9.40%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$1,196.48	\$6,708.00	(\$5,511.52)	17.84%
5211 - Education & Memberships	\$1,537.00	\$3,371.00	(\$1,834.00)	45.59%
Total - 5004 - Travel/Training	\$2,733.48	\$10,079.00	(\$7,345.52)	27.12%
5006 - Purchased Services				
5303 - Communications	\$54.91	\$960.00	(\$905.09)	5.72%
5306 - Heating Fuels	\$1,825.97	\$7,000.00	(\$5,174.03)	26.09%
5309 - Water Sewer & Electric	\$1,042.33	\$16,325.00	(\$15,282.67)	6.38%
5312 - Maintenance - Buildings	\$18,819.18	\$120,000.00	(\$101,180.82)	15.68%
5313 - Lease - Buildings	\$23,986.00	\$143,916.00	(\$119,930.00)	16.67%
5325 - Contractual Services	\$4,657.89	\$38,397.14	(\$33,739.25)	12.13%
5328 - Advertising	\$61.51	\$3,050.00	(\$2,988.49)	2.02%
5331 - General Insurance	\$0.00	\$8,456.00	(\$8,456.00)	0.00%
5332 - Shared Service Allocation	\$0.00	\$129,613.00	(\$129,613.00)	0.00%
Total - 5006 - Purchased Services	\$50,447.79	\$467,717.14	(\$417,269.35)	10.79%
5007 - Supplies				
5401 - Office Supplies	\$1,125.99	\$7,500.00	(\$6,374.01)	15.01%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$395.85	\$8,500.00	(\$8,104.15)	4.66%
5431 - Postage	\$1,694.52	\$2,250.00	(\$555.48)	75.31%
5441 - Library Materials	\$22,169.59	\$122,552.00	(\$100,382.41)	18.09%
5442 - Service Contracts	\$2,714.41	\$55,000.00	(\$52,285.59)	4.94%
5444 - Library Programs	\$1,056.06	\$8,000.00	(\$6,943.94)	13.20%
5499 - Miscellaneous	\$5.90	\$2,000.00	(\$1,994.10)	0.30%
Total - 5007 - Supplies	\$29,162.32	\$206,602.00	(\$177,439.68)	14.12%
Total - 5003 - Non-Personnel Services	\$82,343.59	\$684,398.14	(\$602,054.55)	12.03%
5008 - Outlay				
5801 - Land & Buildings	(\$8,360.70)	\$0.00	(\$8,360.70)	0.00%
5804 - Equipment (including Office)	\$305.73	\$9,500.00	(\$9,194.27)	3.22%
Total - 5008 - Outlay	(\$8,054.97)	\$9,500.00	(\$17,554.97)	-84.79%

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Total - Expense	\$167,473.92	\$1,685,160.78	(\$1,517,686.86)	9.94%
Net Income	(\$167,473.92)	(\$1,685,160.78)	\$1,517,686.86	9.94%