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	$373,252.73	$696,911.56	($323,658.83)	53.56%
5104 - Temporary Payroll	$29,012.88	$36,000.00	($6,987.12)	80.59%
Total - 5001 - Wages & Salaries	$402,265.61	$732,911.56	($330,645.95)	54.89%
5002 - Fringe Benefits				
5151 - Retirement Plan	$22,022.64	$42,565.18	($20,542.54)	51.74%
5152 - Residency	$1,479.71	$12,728.21	($11,248.50)	11.63%
5154 - Social Security	$23,611.55	$47,280.38	($23,668.83)	49.94%
5157 - Group Health Insurance	$73,981.08	$153,755.24	($79,774.16)	48.12%
5160 - Group Life Insurance	$375.00	$849.00	($474.00)	44.17%
5163 - Workers Compensation	$730.17	$1,173.07	($442.90)	62.24%
Total - 5002 - Fringe Benefits	$122,200.15	$258,351.08	($136,150.93)	47.30%
Total - 5000 - Personnel Services	$524,465.76	$991,262.64	($466,796.88)	52.91%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	$2,699.90	$6,708.00	($4,008.10)	40.25%
5211 - Education & Memberships	$1,572.00	$3,371.00	($1,799.00)	46.63%
Total - 5004 - Travel/Training	$4,271.90	$10,079.00	($5,807.10)	42.38%
5005 - Center Maintenance				
5264 - Programs	$18.59	$0.00	$18.59	0.00%
Total - 5005 - Center Maintenance	$18.59	$0.00	$18.59	0.00%
5006 - Purchased Services				
5303 - Communications	$536.47	$960.00	($423.53)	55.88%
5306 - Heating Fuels	$4,512.98	$7,000.00	($2,487.02)	64.47%
5309 - Water Sewer & Electric	$8,918.29	$16,325.00	($7,406.71)	54.63%
5312 - Maintenance - Buildings	$82,225.09	$120,000.00	($37,774.91)	68.52%
5313 - Lease - Buildings	$95,944.00	$143,916.00	($47,972.00)	66.67%
5325 - Contractual Services	$22,190.94	$38,397.14	($16,206.20)	57.79%
5328 - Advertising	$774.31	$3,050.00	($2,275.69)	25.39%
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	$353,171.08	$467,717.14	($114,546.06)	75.51%
5007 - Supplies				
5401 - Office Supplies	$3,752.69	$7,500.00	($3,747.31)	50.04%
5402 - Desktop Printer/Fax Expense	$480.99	$800.00	($319.01)	60.12%
5422 - Data Processing Supplies	$5,645.73	$8,500.00	($2,854.27)	66.42%
5431 - Postage	$2,102.64	$2,250.00	($147.36)	93.45%
5441 - Library Materials	$84,405.46	$122,552.00	($38,146.54)	68.87%
5442 - Service Contracts	$46,405.30	$55,000.00	($8,594.70)	84.37%
5444 - Library Programs	$5,039.20	$8,000.00	($2,960.80)	62.99%
5499 - Miscellaneous	$96.35	$2,000.00	($1,903.65)	4.82%
Total - 5007 - Supplies	$147,928.36	$206,602.00	($58,673.64)	71.60%
Total - 5003 - Non-Personnel Services	$505,389.93	$684,398.14	($179,008.21)	73.84%
5008 - Outlay				

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
5801 - Land & Buildings	($690.99)	$0.00	($690.99)	0.00%
5804 - Equipment (including Office)	$4,448.81	$9,500.00	($5,051.19)	46.83%
Total - 5008 - Outlay	$3,757.82	$9,500.00	($5,742.18)	39.56%
Total - Expense	$1,033,613.51	$1,685,160.78	($651,547.27)	61.34%
Net Income	($1,033,613.51)	($1,685,160.78)	$651,547.27	61.34%