

**City of Kaukauna**  
**1000 Islands Environmental Center**  
**Budget vs. Actual**  
**From January to May 2024**

Financial Row	May Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
<b>4391 - Kaukauna School Dist Aids</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>
<b>4392 - Outagamie County Aids</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4694 - Facilities/Building Rental (Taxable)	(\$5.42)	\$165.71	\$1,500.00	(\$1,334.29)	11.05%
4695 - Facilities/Building Rental (Non-Taxable)	\$525.00	\$1,275.00	\$500.00	\$775.00	255.00%
4696 - Programing Fees	\$1,826.00	\$3,733.00	\$7,000.00	(\$3,267.00)	53.33%
4716 - Gift Shop Sales	\$383.47	\$1,843.18	\$6,000.00	(\$4,156.82)	30.72%
<b>4802 - Donations &amp; Contributions</b>	<b>\$920.00</b>	<b>\$3,857.94</b>	<b>\$15,000.00</b>	<b>(\$11,142.06)</b>	<b>25.72%</b>
4810 - Interest Income	\$526.92	\$3,680.04	\$7,500.00	(\$3,819.96)	49.07%
<b>4910 - Env Center Restricted Donate</b>	<b>\$0.00</b>	<b>\$1,611.01</b>	<b>\$0.00</b>	<b>\$1,611.01</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>0.00%</b>
<b>4914 - Education</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$4,175.97</b>	<b>\$26,322.88</b>	<b>\$62,500.00</b>	<b>(\$36,177.12)</b>	<b>42.12%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$11,970.67	\$55,146.99	\$175,587.00	(\$120,440.01)	31.41%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,425.00	(\$6,425.00)	0.00%
5107 - Overtime Pay	\$0.00	\$593.83	\$0.00	\$593.83	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$527.88	\$2,204.79	\$8,162.00	(\$5,957.21)	27.01%
5152 - Residency	\$0.00	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$564.47	\$2,741.49	\$9,973.00	(\$7,231.51)	27.49%
5157 - Group Health Insurance	\$1,987.22	\$7,182.05	\$26,573.00	(\$19,390.95)	27.03%
5160 - Group Life Insurance	\$6.82	\$37.30	\$297.00	(\$259.70)	12.56%
5163 - Workers Compensation	\$256.36	\$1,235.02	\$4,213.00	(\$2,977.98)	29.31%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$0.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$210.70	\$574.44	\$2,000.00	(\$1,425.56)	28.72%
5264 - Programs	\$35.57	\$191.88	\$6,800.00	(\$6,608.12)	2.82%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$50.00	\$275.00	\$900.00	(\$625.00)	30.56%
5306 - Heating Fuels	\$134.10	\$923.96	\$3,000.00	(\$2,076.04)	30.80%
5309 - Water Sewer & Electric	\$641.65	\$3,111.29	\$10,000.00	(\$6,888.71)	31.11%
5312 - Maintenance - Buildings	\$819.00	\$5,042.14	\$20,000.00	(\$14,957.86)	25.21%
5315 - Maintenance - Office Equipment	\$118.21	\$619.21	\$1,500.00	(\$880.79)	41.28%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$105.66	\$2,316.78	\$23,400.00	(\$21,083.22)	9.90%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$29.63	\$290.72	\$600.00	(\$309.28)	48.45%
5404 - Clothing Expense	\$477.75	\$477.75	\$700.00	(\$222.25)	68.25%
5407 - Automotive Supplies	\$34.43	\$34.43	\$300.00	(\$265.57)	11.48%
5410 - General Supplies	\$26.86	\$592.73	\$1,500.00	(\$907.27)	39.52%
5416 - Custodial Supplies	\$36.17	\$412.13	\$1,000.00	(\$587.87)	41.21%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$164.77	\$563.64	\$3,700.00	(\$3,136.36)	15.23%
5499 - Miscellaneous	\$29.91	\$130.73	\$1,500.00	(\$1,369.27)	8.72%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
<b>5897 - Restricted Funds - Jabber</b>	<b>\$79.43</b>	<b>\$912.38</b>	<b>\$0.00</b>	<b>\$912.38</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$0.00</b>	<b>\$358.70</b>	<b>\$0.00</b>	<b>\$358.70</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$18,307.26</b>	<b>\$86,948.19</b>	<b>\$325,706.00</b>	<b>(\$238,757.81)</b>	<b>26.70%</b>
<b>Net Income</b>	<b>(\$14,131.29)</b>	<b>(\$60,625.31)</b>	<b>(\$263,206.00)</b>	<b>\$202,560.69</b>	<b>23.03%</b>

Lines bolded in red are 201 accounts