

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From January 1, 2025 to August 31, 2025

Account	August Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids		\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$147.26	\$830.18	\$1,500.00	(\$669.82)	55.35%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees	\$820.00	\$10,236.00	\$7,000.00	\$3,236.00	146.23%
4716 - Gift Shop Sales	\$525.96	\$3,183.91	\$6,000.00	(\$2,816.09)	53.07%
4802 - Donations & Contributions	\$297.00	\$42,815.98	\$45,000.00	(\$2,184.02)	95.15%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate		\$2,482.83	\$0.00	\$2,482.83	0.00%
4911 - Fundraising Sales		\$5,263.65	\$0.00	\$5,263.65	0.00%
4912 - Animal Care - Jabber	\$20.00	\$270.00	\$0.00	\$270.00	0.00%
4913 - Memorial Purchases	\$1,200.00	\$7,725.00	\$0.00	\$7,725.00	0.00%
Total - Income	\$3,210.22	\$83,673.72	\$92,500.00	(\$8,826.28)	90.46%
Expense					
5101 - Regular Payroll	\$7,090.41	\$109,470.02	\$179,421.00	(\$69,950.98)	61.01%
5104 - Temporary Payroll	\$960.54	\$5,217.11	\$6,620.00	(\$1,402.89)	78.81%
5107 - Overtime Pay		\$19.05	\$0.00	\$19.05	0.00%
5151 - Retirement Plan	\$421.37	\$6,500.14	\$10,599.00	(\$4,098.86)	61.33%
5154 - Social Security	\$474.41	\$7,210.94	\$12,152.00	(\$4,941.06)	59.34%
5157 - Group Health Insurance	\$1,707.74	\$26,293.10	\$41,310.00	(\$15,016.90)	63.65%
5160 - Group Life Insurance	\$6.31	\$94.65	\$133.00	(\$38.35)	71.17%
5163 - Workers Compensation	\$167.40	\$2,501.86	\$3,767.00	(\$1,265.14)	66.42%
5205 - Seminar Expenses		\$175.00	\$2,500.00	(\$2,325.00)	7.00%
5208 - Travel - City Business		\$0.00	\$200.00	(\$200.00)	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$59.49	\$574.61	\$2,000.00	(\$1,425.39)	28.73%
5264 - Programs	\$242.52	\$2,449.75	\$4,500.00	(\$2,050.25)	54.44%
5276 - Conservancy Zone Maint	\$104.09	\$846.87	\$4,000.00	(\$3,153.13)	21.17%
5303 - Communications		\$350.00	\$900.00	(\$550.00)	38.89%
5306 - Heating Fuels	\$20.46	\$1,434.90	\$3,000.00	(\$1,565.10)	47.83%
5309 - Water Sewer & Electric	\$927.23	\$6,007.81	\$10,000.00	(\$3,992.19)	60.08%
5312 - Maintenance - Buildings	\$300.35	\$1,953.00	\$4,500.00	(\$2,547.00)	43.40%
5315 - Maintenance - Office Equipment	\$258.20	\$1,194.30	\$1,500.00	(\$305.70)	79.62%
5318 - Maintenance - Automotive	\$65.27	\$124.92	\$500.00	(\$375.08)	24.98%
5325 - Contractual Services	\$859.95	\$7,845.00	\$12,000.00	(\$4,155.00)	65.38%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$12.08	\$373.44	\$600.00	(\$226.56)	62.24%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies		\$151.16	\$300.00	(\$148.84)	50.39%
5410 - General Supplies	\$151.79	\$240.63	\$1,500.00	(\$1,259.37)	16.04%
5416 - Custodial Supplies	\$19.91	\$1,278.78	\$1,000.00	\$278.78	127.88%
5431 - Postage		\$13.20	\$100.00	(\$86.80)	13.20%
5440 - Concession Product	\$44.23	\$1,429.05	\$3,700.00	(\$2,270.95)	38.62%
5499 - Miscellaneous	\$114.45	\$98,950.78	\$1,500.00	\$97,450.78	6,596.72%
5897 - Restricted Funds - Animal Care/Jabber		\$257.85	\$0.00	\$257.85	0.00%
5898 - Restricted Funds	\$554.74	\$8,932.08	\$0.00	\$8,932.08	0.00%
Total - Expense	\$14,562.94	\$292,065.00	\$309,902.00	(\$17,837.00)	94.24%
Net Income	(\$11,352.72)	(\$208,391.28)	(\$217,402.00)	\$9,010.72	95.86%

Lines bolded in red are 201 accounts