

**City of Kaukauna**  
**1000 Islands Environmental Center**  
**Budget vs. Actual**  
**From January 1, 2025 to September 30, 2025**

Account	September 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>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>
<b>4392 - Outagamie County Aids</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4694 - Facilities/Building Rental (Taxable)	(\$8.19)	\$821.99	\$1,500.00	(\$678.01)	54.80%
4695 - Facilities/Building Rental (Non-Taxable)		\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees	\$977.00	\$11,213.00	\$7,000.00	\$4,213.00	160.19%
4716 - Gift Shop Sales	\$150.89	\$3,334.80	\$6,000.00	(\$2,665.20)	55.58%
<b>4802 - Donations &amp; Contributions</b>	<b>\$11,719.00</b>	<b>\$54,534.98</b>	<b>\$45,000.00</b>	<b>\$9,534.98</b>	<b>121.19%</b>
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
<b>4910 - Env Center Restricted Donate</b>		<b>\$2,873.37</b>	<b>\$0.00</b>	<b>\$2,873.37</b>	<b>0.00%</b>
<b>4911 - Fundraising Sales</b>		<b>\$5,263.65</b>	<b>\$0.00</b>	<b>\$5,263.65</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$15.00</b>	<b>\$285.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>0.00%</b>
<b>4913 - Memorial Purchases</b>		<b>\$7,725.00</b>	<b>\$0.00</b>	<b>\$7,725.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$12,853.70</b>	<b>\$96,917.96</b>	<b>\$92,500.00</b>	<b>\$4,417.96</b>	<b>104.78%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$14,161.41	\$130,708.84	\$179,421.00	(\$48,712.16)	72.85%
5104 - Temporary Payroll	\$510.79	\$6,505.33	\$6,620.00	(\$114.67)	98.27%
5107 - Overtime Pay		\$19.05	\$0.00	\$19.05	0.00%
5151 - Retirement Plan	\$841.38	\$7,761.98	\$10,599.00	(\$2,837.02)	73.23%
5154 - Social Security	\$935.62	\$8,617.30	\$12,152.00	(\$3,534.70)	70.91%
5157 - Group Health Insurance	\$3,342.48	\$31,270.32	\$41,310.00	(\$10,039.68)	75.70%
5160 - Group Life Insurance	\$12.62	\$113.58	\$133.00	(\$19.42)	85.40%
5163 - Workers Compensation	\$298.79	\$2,963.25	\$3,767.00	(\$803.75)	78.66%
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	\$136.92	\$711.53	\$2,000.00	(\$1,288.47)	35.58%
5264 - Programs	\$218.26	\$2,668.01	\$4,500.00	(\$1,831.99)	59.29%
5276 - Conservancy Zone Maint	\$231.10	\$1,077.97	\$4,000.00	(\$2,922.03)	26.95%
5303 - Communications	\$50.00	\$450.00	\$900.00	(\$450.00)	50.00%
5306 - Heating Fuels		\$1,434.90	\$3,000.00	(\$1,565.10)	47.83%
5309 - Water Sewer & Electric	\$826.12	\$6,833.93	\$10,000.00	(\$3,166.07)	68.34%
5312 - Maintenance - Buildings	\$649.76	\$2,602.76	\$4,500.00	(\$1,897.24)	57.84%
5315 - Maintenance - Office Equipment	\$126.27	\$1,320.57	\$1,500.00	(\$179.43)	88.04%
5318 - Maintenance - Automotive		\$124.92	\$500.00	(\$375.08)	24.98%
5325 - Contractual Services	\$945.45	\$8,817.85	\$12,000.00	(\$3,182.15)	73.48%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$46.99	\$420.43	\$600.00	(\$179.57)	70.07%
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	\$15.90	\$256.53	\$1,500.00	(\$1,243.47)	17.10%
5416 - Custodial Supplies	\$512.94	\$1,791.72	\$1,000.00	\$791.72	179.17%
5431 - Postage		\$13.20	\$100.00	(\$86.80)	13.20%
5440 - Concession Product	\$396.28	\$1,825.33	\$3,700.00	(\$1,874.67)	49.33%
5499 - Miscellaneous		\$98,950.78	\$1,500.00	\$97,450.78	6,596.72%
<b>5897 - Restricted Funds - Animal Care/Jabber</b>	<b>\$270.90</b>	<b>\$528.75</b>	<b>\$0.00</b>	<b>\$528.75</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$9,424.83</b>	<b>\$18,356.91</b>	<b>\$0.00</b>	<b>\$18,356.91</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$33,954.81</b>	<b>\$336,646.90</b>	<b>\$309,902.00</b>	<b>\$26,744.90</b>	<b>108.63%</b>
<b>Net Income</b>	<b>(\$21,101.11)</b>	<b>(\$239,728.94)</b>	<b>(\$217,402.00)</b>	<b>(\$22,326.94)</b>	<b>110.27%</b>

Lines bolded in red are 201 accounts