

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From Jan 1, 2025 - Oct 31, 2025

Account	October Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)		\$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	\$804.02	\$12,017.02	\$7,000.00	\$5,017.02	171.67%
4716 - Gift Shop Sales	\$249.51	\$3,584.31	\$6,000.00	(\$2,415.69)	59.74%
4802 - Donations & Contributions	\$2,628.11	\$57,163.09	\$45,000.00	\$12,163.09	127.03%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate		\$3,229.34	\$0.00	\$3,229.34	0.00%
4911 - Fundraising Sales		\$5,263.65	\$0.00	\$5,263.65	0.00%
4912 - Animal Care - Jabber	\$15.00	\$300.00	\$0.00	\$300.00	0.00%
4913 - Memorial Purchases		\$7,725.00	\$0.00	\$7,725.00	0.00%
Total - Income	\$18,696.64	\$115,970.57	\$92,500.00	\$23,470.57	125.37%
Expense					
5101 - Regular Payroll	\$14,174.42	\$144,883.26	\$179,421.00	(\$34,537.74)	80.75%
5104 - Temporary Payroll		\$6,505.33	\$6,620.00	(\$114.67)	98.27%
5107 - Overtime Pay		\$19.05	\$0.00	\$19.05	0.00%
5151 - Retirement Plan	\$842.30	\$8,604.28	\$10,599.00	(\$1,994.72)	81.18%
5154 - Social Security	\$920.44	\$9,537.74	\$12,152.00	(\$2,614.26)	78.49%
5157 - Group Health Insurance	\$3,342.48	\$34,612.80	\$41,310.00	(\$6,697.20)	83.79%
5160 - Group Life Insurance	\$12.62	\$126.20	\$133.00	(\$6.80)	94.89%
5163 - Workers Compensation	\$286.04	\$3,249.29	\$3,767.00	(\$517.71)	86.26%
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	\$69.80	\$781.33	\$2,000.00	(\$1,218.67)	39.07%
5264 - Programs	\$211.01	\$2,879.02	\$4,500.00	(\$1,620.98)	63.98%
5276 - Conservancy Zone Maint	\$124.62	\$1,202.59	\$4,000.00	(\$2,797.41)	30.06%
5303 - Communications	\$50.00	\$500.00	\$900.00	(\$400.00)	55.56%
5306 - Heating Fuels	\$9.57	\$1,444.47	\$3,000.00	(\$1,555.53)	48.15%
5309 - Water Sewer & Electric	\$669.11	\$7,503.04	\$10,000.00	(\$2,496.96)	75.03%
5312 - Maintenance - Buildings	\$158.90	\$2,761.66	\$4,500.00	(\$1,738.34)	61.37%
5315 - Maintenance - Office Equipment	\$310.74	\$1,631.31	\$1,500.00	\$131.31	108.75%
5318 - Maintenance - Automotive		\$124.92	\$500.00	(\$375.08)	24.98%
5325 - Contractual Services	\$873.65	\$9,691.50	\$12,000.00	(\$2,308.50)	80.76%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$17.96	\$438.39	\$600.00	(\$161.61)	73.07%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$14.06	\$165.22	\$300.00	(\$134.78)	55.07%
5410 - General Supplies		\$256.53	\$1,500.00	(\$1,243.47)	17.10%
5416 - Custodial Supplies	\$149.21	\$1,940.93	\$1,000.00	\$940.93	194.09%
5431 - Postage	\$80.75	\$93.95	\$100.00	(\$6.05)	93.95%
5440 - Concession Product		\$1,825.33	\$3,700.00	(\$1,874.67)	49.33%
5499 - Miscellaneous	\$149.32	\$99,100.10	\$1,500.00	\$97,600.10	6,606.67%
5801 - Land & Buildings	\$735.00	\$27,239.51	\$0.00	\$27,239.51	0.00%
5897 - Restricted Funds - Animal Care/Jabber	\$183.86	\$712.61	\$0.00	\$712.61	0.00%
5898 - Restricted Funds	\$1,525.38	\$19,882.29	\$0.00	\$19,882.29	0.00%
5904 - Trails & Walking Bridges	\$864.00	\$285,013.31	\$0.00	\$285,013.31	0.00%
Total - Expense	\$25,775.24	\$673,075.96	\$309,902.00	\$363,173.96	217.19%
Net Income	(\$7,078.60)	(\$557,105.39)	(\$217,402.00)	(\$339,703.39)	256.26%

Lines bolded in red are 201 accounts

422 - Park and Pool Capital