

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

Account	March Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	(\$3.87)	\$71.13	\$1,500.00	(\$1,428.87)	4.74%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	\$325.00	\$500.00	(\$175.00)	65.00%
4696 - Programing Fees	\$287.00	\$337.00	\$7,000.00	(\$6,663.00)	4.81%
4716 - Gift Shop Sales	\$283.14	\$1,155.97	\$6,000.00	(\$4,844.03)	19.27%
4802 - Donations & Contributions	\$813.71	\$2,695.67	\$15,000.00	(\$12,304.33)	17.97%
4810 - Interest Income	\$822.42	\$822.42	\$7,500.00	(\$6,677.58)	10.97%
4910 - Env Center Restricted Donate	\$387.22	\$1,155.74	\$0.00	\$1,155.74	0.00%
4914 - Education	\$10.00	\$142.00	\$0.00	\$142.00	0.00%
Total - Income	\$2,599.62	\$16,704.93	\$62,500.00	(\$45,795.07)	26.73%
Expense					
5101 - Regular Payroll	\$11,887.72	\$31,274.08	\$175,587.00	(\$144,312.92)	17.81%
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	\$528.30	\$1,149.45	\$8,162.00	(\$7,012.55)	14.08%
5152 - Residency	\$125.52	\$643.99	\$8,816.00	(\$8,172.01)	7.30%
5154 - Social Security	\$582.68	\$1,613.91	\$9,973.00	(\$8,359.09)	16.18%
5157 - Group Health Insurance	\$2,407.61	\$2,407.61	\$26,573.00	(\$24,165.39)	9.06%
5160 - Group Life Insurance	\$6.76	\$22.06	\$297.00	(\$274.94)	7.43%
5163 - Workers Compensation	\$274.16	\$703.72	\$4,213.00	(\$3,509.28)	16.70%
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	\$28.17	\$223.50	\$2,000.00	(\$1,776.50)	11.18%
5264 - Programs	\$0.00	\$2.69	\$6,800.00	(\$6,797.31)	0.04%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$75.00	\$175.00	\$900.00	(\$725.00)	19.44%
5306 - Heating Fuels	\$0.00	\$608.76	\$3,000.00	(\$2,391.24)	20.29%
5309 - Water Sewer & Electric	\$783.63	\$1,576.32	\$10,000.00	(\$8,423.68)	15.76%
5312 - Maintenance - Buildings	\$1,961.05	\$3,725.05	\$20,000.00	(\$16,274.95)	18.63%
5315 - Maintenance - Office Equipment	\$111.20	\$358.54	\$1,500.00	(\$1,141.46)	23.90%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$243.03	\$1,590.38	\$23,400.00	(\$21,809.62)	6.80%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$203.32	\$203.32	\$600.00	(\$396.68)	33.89%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
5410 - General Supplies	\$0.00	\$367.42	\$1,500.00	(\$1,132.58)	24.49%
5416 - Custodial Supplies	\$0.00	\$241.96	\$1,000.00	(\$758.04)	24.20%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$0.00	\$200.75	\$3,700.00	(\$3,499.25)	5.43%
5499 - Miscellaneous	\$0.00	\$50.00	\$1,500.00	(\$1,450.00)	3.33%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5898 - Restricted Funds	\$98.07	\$633.82	\$0.00	\$633.82	0.00%
Total - Expense	\$19,316.22	\$48,575.46	\$325,706.00	(\$277,130.54)	14.91%
Net Income	(\$16,716.60)	(\$31,870.53)	(\$263,206.00)	\$231,335.47	12.11%

Lines bolded in red are 201 accounts