

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

Account	January 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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$175.00	\$175.00	\$1,500.00	(\$1,325.00)	11.67%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$200.00	\$500.00	(\$300.00)	40.00%
4696 - Programing Fees	\$352.00	\$352.00	\$7,000.00	(\$6,648.00)	5.03%
4716 - Gift Shop Sales	\$564.75	\$564.75	\$6,000.00	(\$5,435.25)	9.41%
4802 - Donations & Contributions	\$36,112.00	\$36,112.00	\$45,000.00	(\$8,888.00)	80.25%
4810 - Interest Income	\$741.17	\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4911 - Fundraising Sales	\$260.00	\$260.00	\$0.00	\$260.00	0.00%
4912 - Animal Care - Jabber	\$20.00	\$20.00	\$0.00	\$20.00	0.00%
Total - Income	\$48,424.92	\$48,424.92	\$92,500.00	(\$44,075.08)	52.35%
Expense					
5101 - Regular Payroll	\$12,382.26	\$12,382.26	\$179,421.00	(\$167,038.74)	6.90%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,620.00	(\$6,620.00)	0.00%
5151 - Retirement Plan	\$651.47	\$651.47	\$10,599.00	(\$9,947.53)	6.15%
5154 - Social Security	\$724.24	\$724.24	\$12,152.00	(\$11,427.76)	5.96%
5157 - Group Health Insurance	\$4,130.48	\$4,130.48	\$41,310.00	(\$37,179.52)	10.00%
5160 - Group Life Insurance	\$12.62	\$12.62	\$133.00	(\$120.38)	9.49%
5163 - Workers Compensation	\$243.37	\$243.37	\$3,767.00	(\$3,523.63)	6.46%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5208 - Travel - City Business	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
5211 - Education & Memberships	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$49.22	\$49.22	\$2,000.00	(\$1,950.78)	2.46%
5264 - Programs	\$457.31	\$457.31	\$4,500.00	(\$4,042.69)	10.16%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
5303 - Communications	\$50.00	\$50.00	\$900.00	(\$850.00)	5.56%
5306 - Heating Fuels	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
5309 - Water Sewer & Electric	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
5312 - Maintenance - Buildings	\$50.03	\$50.03	\$4,500.00	(\$4,449.97)	1.11%
5315 - Maintenance - Office Equipment	\$124.98	\$124.98	\$1,500.00	(\$1,375.02)	8.33%
5318 - Maintenance - Automotive	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5325 - Contractual Services	\$885.04	\$885.04	\$12,000.00	(\$11,114.96)	7.38%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$38.63	\$38.63	\$600.00	(\$561.37)	6.44%
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	\$1.53	\$1.53	\$1,500.00	(\$1,498.47)	0.10%
5416 - Custodial Supplies	\$156.29	\$156.29	\$1,000.00	(\$843.71)	15.63%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$257.69	\$257.69	\$3,700.00	(\$3,442.31)	6.96%
5499 - Miscellaneous	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5904 - Trails & Walking Bridges	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	0.00%
Total - Expense	\$20,215.16	\$20,215.16	\$709,902.00	(\$689,686.84)	2.85%
Net Income	\$28,209.76	\$28,209.76	(\$617,402.00)	\$645,611.76	-4.57%

Lines bolded in red are 201 accounts