

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

Account	September 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)	\$72.27	\$595.39	\$1,500.00	(\$904.61)	39.69%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$1,500.00	\$500.00	\$1,000.00	300.00%
4696 - Programing Fees	\$1,902.00	\$9,096.04	\$7,000.00	\$2,096.04	129.94%
4716 - Gift Shop Sales	\$268.63	\$3,601.67	\$6,000.00	(\$2,398.33)	60.03%
4802 - Donations & Contributions	\$619.00	\$6,101.02	\$15,000.00	(\$8,898.98)	40.67%
4810 - Interest Income	\$286.10	\$6,410.57	\$7,500.00	(\$1,089.43)	85.47%
4910 - Env Center Restricted Donate		\$3,179.87	\$0.00	\$3,179.87	0.00%
4912 - Animal Care - Jabber	\$10.00	\$994.00	\$0.00	\$994.00	0.00%
4914 - Education		\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3,358.00	\$41,578.56	\$62,500.00	(\$20,921.44)	66.53%
Expense					
5101 - Regular Payroll	\$11,393.70	\$103,623.93	\$175,587.00	(\$71,963.07)	59.02%
5104 - Temporary Payroll	\$504.36	\$5,898.16	\$6,425.00	(\$526.84)	91.80%
5107 - Overtime Pay	\$56.27	\$909.79	\$0.00	\$909.79	0.00%
5119 - Longevity Pay		\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$520.01	\$4,588.02	\$8,162.00	(\$3,573.98)	56.21%
5152 - Residency		\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$702.65	\$5,682.06	\$9,973.00	(\$4,290.94)	56.97%
5157 - Group Health Insurance	\$5,355.44	\$14,746.32	\$26,573.00	(\$11,826.68)	55.49%
5160 - Group Life Insurance	\$18.22	\$69.52	\$297.00	(\$227.48)	23.41%
5163 - Workers Compensation	\$273.69	\$2,500.21	\$4,213.00	(\$1,712.79)	59.35%
5205 - Seminar Expenses		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$74.86	\$988.92	\$2,000.00	(\$1,011.08)	49.45%
5264 - Programs	\$30.49	\$542.81	\$6,800.00	(\$6,257.19)	7.98%
5276 - Conservancy Zone Maint	\$2,213.47	\$2,490.62	\$2,000.00	\$490.62	124.53%
5303 - Communications	\$50.00	\$450.00	\$900.00	(\$450.00)	50.00%
5306 - Heating Fuels	\$9.90	\$989.48	\$3,000.00	(\$2,010.52)	32.98%
5309 - Water Sewer & Electric	\$786.92	\$6,112.19	\$10,000.00	(\$3,887.81)	61.12%
5312 - Maintenance - Buildings	\$397.86	\$4,133.77	\$20,000.00	(\$15,866.23)	20.67%
5315 - Maintenance - Office Equipment	\$118.21	\$1,108.95	\$1,500.00	(\$391.05)	73.93%
5318 - Maintenance - Automotive		\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$841.70	\$8,316.00	\$23,400.00	(\$15,084.00)	35.54%
5334 - Printing Expense	\$192.00	\$192.00	\$400.00	(\$208.00)	48.00%
5401 - Office Supplies	\$90.98	\$545.31	\$600.00	(\$54.69)	90.89%
5404 - Clothing Expense	\$115.50	\$638.43	\$700.00	(\$61.57)	91.20%
5407 - Automotive Supplies		\$80.43	\$300.00	(\$219.57)	26.81%
5410 - General Supplies	\$41.39	\$937.46	\$1,500.00	(\$562.54)	62.50%
5416 - Custodial Supplies	\$86.81	\$937.93	\$1,000.00	(\$62.07)	93.79%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$662.92	\$1,676.71	\$3,700.00	(\$2,023.29)	45.32%
5499 - Miscellaneous		\$239.94	\$1,500.00	(\$1,260.06)	16.00%
5804 - Equipment (including Office)		\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5897 - Restricted Funds - Jabber		\$1,076.81	\$0.00	\$1,076.81	0.00%
5898 - Restricted Funds	\$78.94	\$509.23	\$0.00	\$509.23	0.00%
Total - Expense	\$24,616.29	\$170,963.81	\$325,706.00	(\$154,742.19)	52.49%
Net Income	(\$21,258.29)	(\$129,385.25)	(\$263,206.00)	\$133,820.75	49.16%

Lines bolded in red are 201 accounts