

**City of Kaukauna**  
**10000 Islands Environmental Center**  
**Budget vs. Actual**  
**From January 2024 to August 2024**

Account	August Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<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)	(\$5.46)	\$473.12	\$1,500.00	(\$1,026.88)	31.54%
4695 - Facilities/Building Rental (Non-Taxable)		\$1,025.00	\$500.00	\$525.00	205.00%
4696 - Progaming Fees	\$340.00	\$7,194.04	\$7,000.00	\$194.04	102.77%
4716 - Gift Shop Sales	\$281.87	\$3,163.04	\$6,000.00	(\$2,836.96)	52.72%
<b>4802 - Donations &amp; Contributions</b>	<b>\$1,161.00</b>	<b>\$5,482.02</b>	<b>\$15,000.00</b>	<b>(\$9,517.98)</b>	<b>36.55%</b>
4810 - Interest Income		\$6,124.47	\$7,500.00	(\$1,375.53)	81.66%
<b>4910 - Env Center Restricted Donate</b>		<b>\$2,782.54</b>	<b>\$0.00</b>	<b>\$2,782.54</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$805.00</b>	<b>\$954.00</b>	<b>\$0.00</b>	<b>\$954.00</b>	<b>0.00%</b>
<b>4914 - Education</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$2,582.41</b>	<b>\$37,298.23</b>	<b>\$62,500.00</b>	<b>(\$25,201.77)</b>	<b>59.68%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$9,826.05	\$86,483.07	\$175,587.00	(\$89,103.93)	49.25%
5104 - Temporary Payroll	\$1,885.74	\$4,462.17	\$6,425.00	(\$1,962.83)	69.45%
5107 - Overtime Pay	\$50.14	\$810.15	\$0.00	\$810.15	0.00%
5119 - Longevity Pay		\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$395.21	\$3,656.60	\$8,162.00	(\$4,505.40)	44.80%
5152 - Residency		\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$663.29	\$4,586.27	\$9,973.00	(\$5,386.73)	45.99%
5157 - Group Health Insurance	\$0.22	\$9,390.88	\$26,573.00	(\$17,182.12)	35.34%
5160 - Group Life Insurance	\$2.74	\$49.93	\$297.00	(\$247.07)	16.81%
5163 - Workers Compensation	\$270.60	\$2,068.18	\$4,213.00	(\$2,144.82)	49.09%
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	\$114.80	\$914.06	\$2,000.00	(\$1,085.94)	45.70%
5264 - Programs	\$94.47	\$512.32	\$6,800.00	(\$6,287.68)	7.53%
5276 - Conservancy Zone Maint	\$45.00	\$277.15	\$2,000.00	(\$1,722.85)	13.86%
5303 - Communications	\$25.00	\$400.00	\$900.00	(\$500.00)	44.44%
5306 - Heating Fuels	\$11.55	\$979.58	\$3,000.00	(\$2,020.42)	32.65%
5309 - Water Sewer & Electric	\$789.30	\$5,325.27	\$10,000.00	(\$4,674.73)	53.25%
5312 - Maintenance - Buildings	\$437.49	\$3,735.91	\$20,000.00	(\$16,264.09)	18.68%
5315 - Maintenance - Office Equipment	\$118.21	\$990.74	\$1,500.00	(\$509.26)	66.05%
5318 - Maintenance - Automotive		\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$846.40	\$7,474.30	\$23,400.00	(\$15,925.70)	31.94%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$73.55	\$454.33	\$600.00	(\$145.67)	75.72%
5404 - Clothing Expense	\$69.89	\$522.93	\$700.00	(\$177.07)	74.70%
5407 - Automotive Supplies		\$34.43	\$300.00	(\$265.57)	11.48%
5410 - General Supplies	\$219.00	\$896.07	\$1,500.00	(\$603.93)	59.74%
5416 - Custodial Supplies	\$109.94	\$851.12	\$1,000.00	(\$148.88)	85.11%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$25.98	\$1,013.79	\$3,700.00	(\$2,686.21)	27.40%
5499 - Miscellaneous	\$109.21	\$239.94	\$1,500.00	(\$1,260.06)	16.00%
5804 - Equipment (including Office)		\$0.00	\$2,300.00	(\$2,300.00)	0.00%
<b>5897 - Restricted Funds - Jabber</b>	<b>\$85.00</b>	<b>\$1,076.81</b>	<b>\$0.00</b>	<b>\$1,076.81</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$71.59</b>	<b>\$430.29</b>	<b>\$0.00</b>	<b>\$430.29</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$16,340.37</b>	<b>\$138,615.10</b>	<b>\$325,706.00</b>	<b>(\$187,090.90)</b>	<b>42.56%</b>
<b>Net Income</b>	<b>(\$13,757.96)</b>	<b>(\$101,316.87)</b>	<b>(\$263,206.00)</b>	<b>\$161,889.13</b>	<b>38.49%</b>

Lines bolded in red are 201 accounts