

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

Account	July 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)	\$141.92	\$478.58	\$1,500.00	(\$1,021.42)	31.91%
4695 - Facilities/Building Rental (Non-Taxable)	(\$400.00)	\$1,025.00	\$500.00	\$525.00	205.00%
4696 - Progaming Fees	\$743.29	\$6,854.04	\$7,000.00	(\$145.96)	97.91%
4716 - Gift Shop Sales	\$402.86	\$2,881.17	\$6,000.00	(\$3,118.83)	48.02%
4802 - Donations & Contributions	\$218.70	\$4,321.02	\$15,000.00	(\$10,678.98)	28.81%
4810 - Interest Income	\$2,158.34	\$6,124.47	\$7,500.00	(\$1,375.53)	81.66%
4910 - Env Center Restricted Donate	\$393.22	\$2,782.54	\$0.00	\$2,782.54	0.00%
4912 - Animal Care - Jabber	\$60.00	\$149.00	\$0.00	\$149.00	0.00%
4914 - Education		\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3,718.33	\$34,715.82	\$62,500.00	(\$27,784.18)	55.55%
Expense					
5101 - Regular Payroll	\$10,725.50	\$76,657.02	\$175,587.00	(\$98,929.98)	43.66%
5104 - Temporary Payroll	\$1,802.22	\$2,576.43	\$6,425.00	(\$3,848.57)	40.10%
5107 - Overtime Pay	\$166.18	\$760.01	\$0.00	\$760.01	0.00%
5119 - Longevity Pay		\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$527.88	\$3,261.39	\$8,162.00	(\$4,900.61)	39.96%
5152 - Residency	\$0.00	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$622.22	\$3,922.98	\$9,973.00	(\$6,050.02)	39.34%
5157 - Group Health Insurance	\$221.39	\$9,390.66	\$26,573.00	(\$17,182.34)	35.34%
5160 - Group Life Insurance	\$3.07	\$47.19	\$297.00	(\$249.81)	15.89%
5163 - Workers Compensation	\$298.36	\$1,797.58	\$4,213.00	(\$2,415.42)	42.67%
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	\$161.29	\$799.26	\$2,000.00	(\$1,200.74)	39.96%
5264 - Programs	\$192.36	\$417.85	\$6,800.00	(\$6,382.15)	6.14%
5276 - Conservancy Zone Maint	\$232.15	\$232.15	\$2,000.00	(\$1,767.85)	11.61%
5303 - Communications	\$50.00	\$375.00	\$900.00	(\$525.00)	41.67%
5306 - Heating Fuels	\$9.24	\$968.03	\$3,000.00	(\$2,031.97)	32.27%
5309 - Water Sewer & Electric	\$768.67	\$4,535.97	\$10,000.00	(\$5,464.03)	45.36%
5312 - Maintenance - Buildings	(\$2,562.72)	\$3,298.42	\$20,000.00	(\$16,701.58)	16.49%
5315 - Maintenance - Office Equipment	\$135.11	\$872.53	\$1,500.00	(\$627.47)	58.17%
5318 - Maintenance - Automotive		\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$3,910.79	\$6,627.90	\$23,400.00	(\$16,772.10)	28.32%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$21.84	\$380.78	\$600.00	(\$219.22)	63.46%
5404 - Clothing Expense		\$453.04	\$700.00	(\$246.96)	64.72%
5407 - Automotive Supplies		\$34.43	\$300.00	(\$265.57)	11.48%
5410 - General Supplies	\$63.65	\$677.07	\$1,500.00	(\$822.93)	45.14%
5416 - Custodial Supplies	\$252.80	\$741.18	\$1,000.00	(\$258.82)	74.12%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$233.63	\$987.81	\$3,700.00	(\$2,712.19)	26.70%
5499 - Miscellaneous		\$130.73	\$1,500.00	(\$1,369.27)	8.72%
5804 - Equipment (including Office)		\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5897 - Restricted Funds - Jabber	\$79.43	\$991.81	\$0.00	\$991.81	0.00%
5898 - Restricted Funds		\$358.70	\$0.00	\$358.70	0.00%
Total - Expense	\$17,915.06	\$122,274.73	\$325,706.00	(\$203,431.27)	37.54%
Net Income	(\$14,196.73)	(\$87,558.91)	(\$263,206.00)	\$175,647.09	33.27%

Lines bolded in red are 201 accounts