

**City of Kaukauna**  
**1000 Islands Environmental Center**  
**Budget vs. Actual**  
**From Jan 2023 to November 2023**

Accounts	November	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
<b>4391 - Kaukauna School District Aids</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>4392 - Outagamie County Aids</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4694 - Facilities/Building Rental (Taxable)	\$72.52	\$522.64	\$3,000.00	(\$2,477.36)	17.42%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$275.00)	\$2,000.00	(\$2,275.00)	-13.75%
4696 - Programing Fees	\$703.00	\$8,483.30	\$7,000.00	\$1,483.30	121.19%
4716 - Gift Shop Sales	\$162.76	\$5,245.96	\$6,000.00	(\$754.04)	87.43%
<b>4802 - Donations &amp; Contributions</b>	<b>\$1,905.00</b>	<b>\$16,973.71</b>	<b>\$20,000.00</b>	<b>(\$3,026.29)</b>	<b>84.87%</b>
4810 - Interest Income	\$0.00	\$5,913.93	\$6,000.00	(\$86.07)	98.57%
<b>4910 - Env Center Restricted Donate</b>	<b>\$385.24</b>	<b>\$3,249.38</b>	<b>\$0.00</b>	<b>\$3,249.38</b>	<b>0.00%</b>
<b>4911 - Fundraising Sales</b>	<b>\$0.00</b>	<b>\$7,440.04</b>	<b>\$0.00</b>	<b>\$7,440.04</b>	<b>0.00%</b>
<b>4913 - Memorial Purchases</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>4914 - Education</b>	<b>\$105.50</b>	<b>\$4,744.50</b>	<b>\$0.00</b>	<b>\$4,744.50</b>	<b>0.00%</b>
<b>4915 - Building &amp; Grounds Donation</b>	<b>\$0.00</b>	<b>\$23,976.63</b>	<b>\$0.00</b>	<b>\$23,976.63</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$3,334.02</b>	<b>\$101,475.09</b>	<b>\$69,000.00</b>	<b>\$32,475.09</b>	<b>147.07%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$12,911.98	\$146,374.78	\$168,435.00	(\$22,060.22)	86.90%
5104 - Temporary Payroll	\$0.00	\$6,839.04	\$5,990.00	\$849.04	114.17%
5119 - Longevity Pay	\$423.15	\$423.15	\$400.00	\$23.15	105.79%
5151 - Retirement Plan	\$631.84	\$6,841.45	\$7,809.00	(\$967.55)	87.61%
5152 - Residency	\$679.40	\$6,646.38	\$6,890.00	(\$243.62)	96.46%
5154 - Social Security	\$715.01	\$7,844.85	\$9,673.00	(\$1,828.15)	81.10%
5157 - Group Health Insurance	\$1,796.06	\$22,291.52	\$24,088.00	(\$1,796.48)	92.54%
5160 - Group Life Insurance	\$18.38	\$253.29	\$281.00	(\$27.71)	90.14%
5163 - Workers Compensation	\$325.92	\$4,030.84	\$4,302.00	(\$271.16)	93.70%
5205 - Seminar Expenses	\$0.00	\$449.00	\$2,500.00	(\$2,051.00)	17.96%
5211 - Education & Memberships	\$105.00	\$365.00	\$500.00	(\$135.00)	73.00%
5260 - Animal & Bird Care	\$506.97	\$2,385.19	\$1,600.00	\$785.19	149.07%
5264 - Programs	\$289.73	\$1,993.58	\$2,200.00	(\$206.42)	90.62%
5276 - Conservancy Zone Maint	\$0.00	\$1,468.91	\$2,000.00	(\$531.09)	73.45%
5303 - Communications	\$75.00	\$825.00	\$900.00	(\$75.00)	91.67%
5306 - Heating Fuels	\$177.80	\$1,699.16	\$3,000.00	(\$1,300.84)	56.64%
5309 - Water Sewer & Electric	\$635.08	\$7,364.89	\$9,000.00	(\$1,635.11)	81.83%
5312 - Maintenance - Buildings	\$1,529.45	\$12,429.38	\$15,500.00	(\$3,070.62)	80.19%
5315 - Maintenance - Office Equipment	\$111.20	\$1,443.96	\$1,500.00	(\$56.04)	96.26%
5318 - Maintenance - Automotive	\$0.00	\$335.98	\$100.00	\$235.98	335.98%
5321 - Maintenance - All Other Equipm	\$0.00	\$42.44	\$500.00	(\$457.56)	8.49%
5325 - Contractual Services	\$69.64	\$1,739.24	\$1,200.00	\$539.24	144.94%
5334 - Printing Expense	\$0.00	\$159.00	\$700.00	(\$541.00)	22.71%
5401 - Office Supplies	\$47.59	\$448.64	\$600.00	(\$151.36)	74.77%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$216.99	\$300.00	(\$83.01)	72.33%
5410 - General Supplies	\$36.06	\$1,034.51	\$2,000.00	(\$965.49)	51.73%
5416 - Custodial Supplies	\$64.02	\$1,077.90	\$800.00	\$277.90	134.74%
5431 - Postage	\$18.44	\$81.44	\$100.00	(\$18.56)	81.44%
5440 - Concession Product	\$198.82	\$2,437.95	\$3,700.00	(\$1,262.05)	65.89%
5499 - Miscellaneous	\$0.00	\$844.40	\$1,500.00	(\$655.60)	56.29%
5804 - Equipment (including Office)	\$0.00	\$1,862.96	\$1,650.00	\$212.96	112.91%
5807 - Mach Tools & Instruments	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
<b>5898 - Restricted Funds</b>	<b>\$1,228.87</b>	<b>\$29,368.21</b>	<b>\$0.00</b>	<b>\$29,368.21</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$22,595.41</b>	<b>\$271,619.03</b>	<b>\$281,618.00</b>	<b>(\$9,998.97)</b>	<b>96.45%</b>
<b>Net Income</b>	<b>(\$19,261.39)</b>	<b>(\$170,143.94)</b>	<b>(\$212,618.00)</b>	<b>\$42,474.06</b>	<b>80.02%</b>

Lines bolded in red are 201 accounts