

	A	B	C	D	E	F
1	City of Kaukauna					
2	1000 Islands Environmental Center					
3	Budget vs. Actual					
4	From Jan 2023 to December 2023					
5						
6	Accounts	December	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
8	Income					
9	4391 - Kaukauna School District Aids	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
10	4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
11	4694 - Facilities/Building Rental (Taxable)	(\$3.99)	\$518.65	\$3,000.00	(\$2,481.35)	17.29%
12	4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$275.00)	\$2,000.00	(\$2,275.00)	-13.75%
13	4696 - Programing Fees	\$580.00	\$9,063.30	\$7,000.00	\$2,063.30	129.48%
14	4716 - Gift Shop Sales	\$234.14	\$5,480.10	\$6,000.00	(\$519.90)	91.34%
15	4802 - Donations & Contributions	\$3,790.00	\$20,763.71	\$20,000.00	\$763.71	103.82%
16	4810 - Interest Income	\$0.00	\$5,913.93	\$6,000.00	(\$86.07)	98.57%
17	4910 - Env Center Restricted Donate	\$383.72	\$3,633.10	\$0.00	\$3,633.10	0.00%
18	4911 - Fundraising Sales	\$0.00	\$7,440.04	\$0.00	\$7,440.04	0.00%
19	4913 - Memorial Purchases	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
20	4914 - Education	\$25.00	\$4,769.50	\$0.00	\$4,769.50	0.00%
21	4915 - Building & Grounds Donation	\$0.00	\$23,976.63	\$0.00	\$23,976.63	0.00%
22	Total - Income	\$5,008.87	\$106,483.96	\$69,000.00	\$37,483.96	154.32%
24						
25	Expense					
26	5101 - Regular Payroll	\$13,019.29	\$159,394.07	\$168,435.00	(\$9,040.93)	94.63%
27	5104 - Temporary Payroll	\$0.00	\$6,839.04	\$5,990.00	\$849.04	114.17%
28	5107 - Overtime Pay	\$69.31	\$69.31	\$0.00	\$69.31	0.00%
29	5119 - Longevity Pay	\$0.00	\$423.15	\$400.00	\$23.15	105.79%
30	5151 - Retirement Plan	\$604.72	\$7,446.17	\$7,809.00	(\$362.83)	95.35%
31	5152 - Residency	\$662.69	\$7,309.07	\$6,890.00	\$419.07	106.08%
32	5154 - Social Security	\$716.38	\$8,561.23	\$9,673.00	(\$1,111.77)	88.51%
33	5157 - Group Health Insurance	\$61.00	\$22,352.52	\$24,088.00	(\$1,735.48)	92.80%
34	5160 - Group Life Insurance	\$13.12	\$266.41	\$281.00	(\$14.59)	94.81%
35	5163 - Workers Compensation	\$322.55	\$4,353.39	\$4,302.00	\$51.39	101.19%
36	5205 - Seminar Expenses	\$0.00	\$449.00	\$2,500.00	(\$2,051.00)	17.96%
37	5211 - Education & Memberships	\$0.00	\$365.00	\$500.00	(\$135.00)	73.00%
38	5260 - Animal & Bird Care	\$111.56	\$2,496.75	\$1,600.00	\$896.75	156.05%
39	5264 - Programs	\$6.59	\$2,000.17	\$2,200.00	(\$199.83)	90.92%
40	5276 - Conservancy Zone Maint	\$0.00	\$1,468.91	\$2,000.00	(\$531.09)	73.45%
41	5303 - Communications	\$75.00	\$900.00	\$900.00	\$0.00	100.00%
42	5306 - Heating Fuels	\$0.00	\$1,699.16	\$3,000.00	(\$1,300.84)	56.64%
43	5309 - Water Sewer & Electric	\$744.70	\$8,109.59	\$9,000.00	(\$890.41)	90.11%
44	5312 - Maintenance - Buildings	\$853.50	\$13,282.88	\$15,500.00	(\$2,217.12)	85.70%
45	5315 - Maintenance - Office Equipment	\$221.79	\$1,665.75	\$1,500.00	\$165.75	111.05%
46	5318 - Maintenance - Automotive	\$0.00	\$335.98	\$100.00	\$235.98	335.98%
47	5321 - Maintenance - All Other Equipm	\$0.00	\$42.44	\$500.00	(\$457.56)	8.49%
48	5325 - Contractual Services	\$741.38	\$2,480.62	\$1,200.00	\$1,280.62	206.72%
49	5334 - Printing Expense	\$0.00	\$159.00	\$700.00	(\$541.00)	22.71%
50	5401 - Office Supplies	\$39.99	\$488.63	\$600.00	(\$111.37)	81.44%
51	5404 - Clothing Expense	\$6.29	\$6.29	\$700.00	(\$693.71)	0.90%
52	5407 - Automotive Supplies	\$0.00	\$216.99	\$300.00	(\$83.01)	72.33%
53	5410 - General Supplies	\$135.48	\$1,169.99	\$2,000.00	(\$830.01)	58.50%
54	5416 - Custodial Supplies	\$0.00	\$1,077.90	\$800.00	\$277.90	134.74%
55	5431 - Postage	\$78.72	\$160.16	\$100.00	\$60.16	160.16%
56	5440 - Concession Product	\$41.98	\$2,479.93	\$3,700.00	(\$1,220.07)	67.03%
57	5499 - Miscellaneous	\$14.98	\$859.38	\$1,500.00	(\$640.62)	57.29%
58	5804 - Equipment (including Office)	\$0.00	\$1,862.96	\$1,650.00	\$212.96	112.91%
59	5807 - Mach Tools & Instruments	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
60	5898 - Restricted Funds	\$591.43	\$29,959.64	\$0.00	\$29,959.64	0.00%
61	Total - Expense	\$19,132.45	\$290,751.48	\$281,618.00	\$9,133.48	103.24%
62						
63	Net Income	(\$14,123.58)	(\$184,267.52)	(\$212,618.00)	\$28,350.48	86.67%
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65	Lines bolded in red are 201 accounts					