

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From January 1, 2025 to July 31, 2025

Account	July Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense					
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)	\$47.27	\$682.92	\$1,500.00	(\$817.08)	45.53%
4695 - Facilities/Building Rental (Non-Taxable)	(\$200.00)	(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$2,684.00	\$9,416.00	\$7,000.00	\$2,416.00	134.51%
4716 - Gift Shop Sales	\$261.84	\$2,657.95	\$6,000.00	(\$3,342.05)	44.30%
4802 - Donations & Contributions	\$318.61	\$42,518.98	\$45,000.00	(\$2,481.02)	94.49%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate	\$406.93	\$2,482.83	\$0.00	\$2,482.83	0.00%
4911 - Fundraising Sales		\$5,263.65	\$0.00	\$5,263.65	0.00%
4912 - Animal Care - Jabber	\$15.00	\$250.00	\$0.00	\$250.00	0.00%
4913 - Memorial Purchases		\$6,525.00	\$0.00	\$6,525.00	0.00%
Total - Income	\$3,533.65	\$80,463.50	\$92,500.00	(\$12,036.50)	86.99%
Expense					
5101 - Regular Payroll	\$21,114.68	\$102,379.61	\$179,421.00	(\$77,041.39)	57.06%
5104 - Temporary Payroll	\$2,775.61	\$4,256.57	\$6,620.00	(\$2,363.43)	64.30%
5107 - Overtime Pay	\$4.82	\$19.05	\$0.00	\$19.05	0.00%
5151 - Retirement Plan	\$1,253.24	\$6,078.77	\$10,599.00	(\$4,520.23)	57.35%
5154 - Social Security	\$1,427.97	\$6,736.53	\$12,152.00	(\$5,415.47)	55.44%
5157 - Group Health Insurance	\$3,342.48	\$24,585.36	\$41,310.00	(\$16,724.64)	59.51%
5160 - Group Life Insurance	\$12.62	\$88.34	\$133.00	(\$44.66)	66.42%
5163 - Workers Compensation	\$496.11	\$2,334.46	\$3,767.00	(\$1,432.54)	61.97%
5205 - Seminar Expenses		\$175.00	\$2,500.00	(\$2,325.00)	7.00%
5208 - Travel - City Business		\$0.00	\$200.00	(\$200.00)	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$136.22	\$515.12	\$2,000.00	(\$1,484.88)	25.76%
5264 - Programs	\$253.61	\$2,207.23	\$4,500.00	(\$2,292.77)	49.05%
5276 - Conservancy Zone Maint	\$203.63	\$742.78	\$4,000.00	(\$3,257.22)	18.57%
5303 - Communications	\$50.00	\$350.00	\$900.00	(\$550.00)	38.89%
5306 - Heating Fuels	\$10.45	\$1,414.44	\$3,000.00	(\$1,585.56)	47.15%
5309 - Water Sewer & Electric	\$896.40	\$5,080.58	\$10,000.00	(\$4,919.42)	50.81%
5312 - Maintenance - Buildings	\$267.91	\$1,652.65	\$4,500.00	(\$2,847.35)	36.73%
5315 - Maintenance - Office Equipment	\$177.02	\$936.10	\$1,500.00	(\$563.90)	62.41%
5318 - Maintenance - Automotive		\$59.65	\$500.00	(\$440.35)	11.93%
5325 - Contractual Services	\$873.65	\$6,985.05	\$12,000.00	(\$5,014.95)	58.21%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$26.37	\$361.36	\$600.00	(\$238.64)	60.23%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$18.35	\$151.16	\$300.00	(\$148.84)	50.39%
5410 - General Supplies	\$23.62	\$88.84	\$1,500.00	(\$1,411.16)	5.92%
5416 - Custodial Supplies	\$78.72	\$1,258.87	\$1,000.00	\$258.87	125.89%
5431 - Postage	\$13.20	\$13.20	\$100.00	(\$86.80)	13.20%
5440 - Concession Product	\$399.45	\$1,384.82	\$3,700.00	(\$2,315.18)	37.43%
5499 - Miscellaneous	\$98,684.07	\$98,836.33	\$1,500.00	\$97,336.33	6,589.09%
5897 - Restricted Funds - Animal Care/Jabber		\$257.85	\$0.00	\$257.85	0.00%
5898 - Restricted Funds	\$1,641.49	\$8,377.34	\$0.00	\$8,377.34	0.00%
Total - Expense	\$134,181.69	\$277,502.06	\$309,902.00	(\$32,399.94)	89.55%
Net Income	(\$130,648.04)	(\$197,038.56)	(\$217,402.00)	\$20,363.44	90.63%

Lines bolded in red are 201 accounts