

**City of Kaukauna**  
**1000 Islands Environmental Center**  
**Budget vs. Actual**  
**From Jan 2025 to Jun 2025**

Account	June Actuals	Amount	Budget Amount	Amount Over Budget	% of Budget
<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)	(\$2.70)	\$635.65	\$1,500.00	(\$864.35)	42.38%
4695 - Facilities/Building Rental (Non-Taxable)	(\$600.00)	\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees	\$291.00	\$6,732.00	\$7,000.00	(\$268.00)	96.17%
4716 - Gift Shop Sales	\$743.13	\$2,396.11	\$6,000.00	(\$3,603.89)	39.94%
<b>4802 - Donations &amp; Contributions</b>	<b>\$457.00</b>	<b>\$42,200.37</b>	<b>\$45,000.00</b>	<b>(\$2,799.63)</b>	<b>93.78%</b>
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
<b>4910 - Env Center Restricted Donate</b>	<b>\$356.79</b>	<b>\$2,075.90</b>	<b>\$0.00</b>	<b>\$2,075.90</b>	<b>0.00%</b>
<b>4911 - Fundraising Sales</b>	<b>(\$2.16)</b>	<b>\$5,263.65</b>	<b>\$0.00</b>	<b>\$5,263.65</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$60.00</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>0.00%</b>
<b>4913 - Memorial Purchases</b>		<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$1,303.06</b>	<b>\$76,929.85</b>	<b>\$92,500.00</b>	<b>(\$15,570.15)</b>	<b>83.17%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$14,041.72	\$81,264.93	\$179,421.00	(\$98,156.07)	45.29%
5104 - Temporary Payroll	\$1,480.96	\$1,480.96	\$6,620.00	(\$5,139.04)	22.37%
5107 - Overtime Pay	\$4.82	\$14.23	\$0.00	\$14.23	0.00%
5151 - Retirement Plan	\$833.06	\$4,825.53	\$10,599.00	(\$5,773.47)	45.53%
5154 - Social Security	\$931.87	\$5,308.56	\$12,152.00	(\$6,843.44)	43.68%
5157 - Group Health Insurance	\$3,342.48	\$21,242.88	\$41,310.00	(\$20,067.12)	51.42%
5160 - Group Life Insurance	\$12.62	\$75.72	\$133.00	(\$57.28)	56.93%
5163 - Workers Compensation	\$320.57	\$1,838.35	\$3,767.00	(\$1,928.65)	48.80%
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	\$42.90	\$378.90	\$2,000.00	(\$1,621.10)	18.95%
5264 - Programs	\$327.75	\$1,953.62	\$4,500.00	(\$2,546.38)	43.41%
5276 - Conservancy Zone Maint		\$539.15	\$4,000.00	(\$3,460.85)	13.48%
5303 - Communications	\$50.00	\$300.00	\$900.00	(\$600.00)	33.33%
5306 - Heating Fuels	\$40.87	\$1,403.99	\$3,000.00	(\$1,596.01)	46.80%
5309 - Water Sewer & Electric	\$740.52	\$4,184.18	\$10,000.00	(\$5,815.82)	41.84%
5312 - Maintenance - Buildings	\$502.97	\$1,384.74	\$4,500.00	(\$3,115.26)	30.77%
5315 - Maintenance - Office Equipment	\$64.46	\$759.08	\$1,500.00	(\$740.92)	50.61%
5318 - Maintenance - Automotive		\$59.65	\$500.00	(\$440.35)	11.93%
5325 - Contractual Services	\$2,005.80	\$6,111.40	\$12,000.00	(\$5,888.60)	50.93%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$86.38	\$334.99	\$600.00	(\$265.01)	55.83%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies		\$132.81	\$300.00	(\$167.19)	44.27%
5410 - General Supplies	\$26.98	\$65.22	\$1,500.00	(\$1,434.78)	4.35%
5416 - Custodial Supplies	\$214.48	\$1,180.15	\$1,000.00	\$180.15	118.02%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$270.00	\$985.37	\$3,700.00	(\$2,714.63)	26.63%
5499 - Miscellaneous	\$25.41	\$152.26	\$1,500.00	(\$1,347.74)	10.15%
<b>5897 - Restricted Funds - Animal Care/Jabber</b>	<b>\$178.42</b>	<b>\$257.85</b>	<b>\$0.00</b>	<b>\$257.85</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$857.99</b>	<b>\$6,735.85</b>	<b>\$0.00</b>	<b>\$6,735.85</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$26,403.03</b>	<b>\$143,320.37</b>	<b>\$309,902.00</b>	<b>(\$166,581.63)</b>	<b>46.25%</b>
<b>Net Income</b>	<b>(\$25,099.97)</b>	<b>(\$66,390.52)</b>	<b>(\$217,402.00)</b>	<b>\$151,011.48</b>	<b>30.54%</b>
Lines bolded in red are 201 accounts					