

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

**Options: Activity Only**

Financial Row	June	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
4391 - Kaukauna School District Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)	50.00%
4694 - Facilities/Building Rental (Taxable)	\$75.00	\$262.19	\$3,000.00	(\$2,737.81)	8.74%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$75.00)	\$2,000.00	(\$2,075.00)	-3.75%
4696 - Programing Fees	\$1,162.00	\$4,025.30	\$7,000.00	(\$2,974.70)	57.50%
4716 - Gift Shop Sales	\$584.50	\$3,281.32	\$6,000.00	(\$2,718.68)	54.69%
4802 - Donations & Contributions	\$721.04	\$3,958.04	\$20,000.00	(\$16,041.96)	19.79%
4810 - Interest Income	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
4910 - Env Center Restricted Donate	\$276.41	\$1,522.13	\$0.00	\$1,522.13	0.00%
4911 - Fundraising Sales	(\$2.97)	\$7,440.04	\$0.00	\$7,440.04	0.00%
4913 - Memorial Purchases	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
4914 - Education	\$581.00	\$2,891.00	\$0.00	\$2,891.00	0.00%
<b>Total - Income</b>	<b>\$3,396.98</b>	<b>\$28,505.02</b>	<b>\$69,000.00</b>	<b>(\$40,494.98)</b>	<b>41.31%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$13,013.83	\$75,363.29	\$168,435.00	(\$93,071.71)	44.74%
5104 - Temporary Payroll	\$1,597.44	\$1,597.44	\$5,990.00	(\$4,392.56)	26.67%
5119 - Longevity Pay	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5151 - Retirement Plan	\$594.98	\$3,501.14	\$7,809.00	(\$4,307.86)	44.83%
5152 - Residency	\$524.98	\$3,089.25	\$6,890.00	(\$3,800.75)	44.84%
5154 - Social Security	\$699.88	\$3,986.91	\$9,673.00	(\$5,686.09)	41.22%
5157 - Group Health Insurance	\$1,796.04	\$12,443.76	\$24,088.00	(\$11,644.24)	51.66%
5160 - Group Life Insurance	\$22.06	\$139.32	\$281.00	(\$141.68)	49.58%
5163 - Workers Compensation	\$372.59	\$2,119.25	\$4,302.00	(\$2,182.75)	49.26%
5205 - Seminar Expenses	\$49.00	\$449.00	\$2,500.00	(\$2,051.00)	17.96%
5211 - Education & Memberships	\$0.00	\$260.00	\$500.00	(\$240.00)	52.00%
5260 - Animal & Bird Care	\$187.98	\$1,294.15	\$1,600.00	(\$305.85)	80.88%
5264 - Programs	\$1,074.40	\$1,483.79	\$2,200.00	(\$716.21)	67.45%
5276 - Conservancy Zone Maint	\$608.79	\$843.25	\$2,000.00	(\$1,156.75)	42.16%
5303 - Communications	\$75.00	\$450.00	\$900.00	(\$450.00)	50.00%
5306 - Heating Fuels	\$68.45	\$1,436.98	\$3,000.00	(\$1,563.02)	47.90%
5309 - Water Sewer & Electric	\$636.68	\$3,633.29	\$9,000.00	(\$5,366.71)	40.37%
5312 - Maintenance - Buildings	\$2,590.34	\$6,549.21	\$15,500.00	(\$8,950.79)	42.25%
5315 - Maintenance - Office Equipment	\$0.00	\$633.17	\$1,500.00	(\$866.83)	42.21%
5318 - Maintenance - Automotive	\$58.95	\$58.95	\$100.00	(\$41.05)	58.95%
5321 - Maintenance - All Other Equipm	\$0.00	\$42.44	\$500.00	(\$457.56)	8.49%
5325 - Contractual Services	\$405.44	\$1,193.89	\$1,200.00	(\$6.11)	99.49%
5334 - Printing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5401 - Office Supplies	\$26.36	\$309.72	\$600.00	(\$290.28)	51.62%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$84.93	\$300.00	(\$215.07)	28.31%
5410 - General Supplies	\$117.82	\$653.53	\$2,000.00	(\$1,346.47)	32.68%
5416 - Custodial Supplies	\$87.75	\$644.72	\$800.00	(\$155.28)	80.59%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$285.48	\$1,347.67	\$3,700.00	(\$2,352.33)	36.42%
5499 - Miscellaneous	\$50.00	\$457.28	\$1,500.00	(\$1,042.72)	30.49%
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%
5898 - Restricted Funds	\$312.00	\$22,522.99	\$0.00	\$22,522.99	0.00%
<b>Total - Expense</b>	<b>\$25,256.24</b>	<b>\$148,452.28</b>	<b>\$281,618.00</b>	<b>(\$133,165.72)</b>	<b>52.71%</b>
<b>Net Income</b>	<b>(\$21,859.26)</b>	<b>(\$119,947.26)</b>	<b>(\$212,618.00)</b>	<b>\$92,670.74</b>	<b>56.41%</b>