

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

| Accounts | August | YTD Amount | Budget Amount | Amount Over Budget | % of Budget |
|--|----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Income | | | | | |
| 4391 - Kaukauna School District Aids | \$0.00 | \$0.00 | \$15,000.00 | (\$15,000.00) | 0.00% |
| 4392 - Outagamie County Aids | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| 4694 - Facilities/Building Rental (Taxable) | (\$2.72) | \$305.37 | \$3,000.00 | (\$2,694.63) | 10.18% |
| 4695 - Facilities/Building Rental (Non-Taxat | \$0.00 | (\$275.00) | \$2,000.00 | (\$2,275.00) | -13.75% |
| 4696 - Programing Fees | \$1,237.00 | \$6,279.30 | \$7,000.00 | (\$720.70) | 89.70% |
| 4716 - Gift Shop Sales | \$549.68 | \$4,220.49 | \$6,000.00 | (\$1,779.51) | 70.34% |
| 4802 - Donations & Contributions | \$500.00 | \$4,808.04 | \$20,000.00 | (\$15,191.96) | 24.04% |
| 4810 - Interest Income | \$0.00 | \$0.00 | \$6,000.00 | (\$6,000.00) | 0.00% |
| 4910 - Env Center Restricted Donate | \$0.00 | \$1,522.13 | \$0.00 | \$1,522.13 | 0.00% |
| 4911 - Fundraising Sales | \$0.00 | \$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 | \$1,624.00 | \$4,585.00 | \$0.00 | \$4,585.00 | 0.00% |
| Total - Income | \$3,907.96 | \$39,085.37 | \$69,000.00 | (\$29,914.63) | 56.65% |
| Expense | | | | | |
| 5101 - Regular Payroll | \$19,336.05 | \$107,588.63 | \$168,435.00 | (\$60,846.37) | 63.88% |
| 5104 - Temporary Payroll | \$2,861.04 | \$6,330.48 | \$5,990.00 | \$340.48 | 105.68% |
| 5119 - Longevity Pay | \$0.00 | \$0.00 | \$400.00 | (\$400.00) | 0.00% |
| 5151 - Retirement Plan | \$903.43 | \$5,003.94 | \$7,809.00 | (\$2,805.06) | 64.08% |
| 5152 - Residency | \$979.96 | \$4,659.39 | \$6,890.00 | (\$2,230.61) | 67.63% |
| 5154 - Social Security | \$1,063.90 | \$5,756.88 | \$9,673.00 | (\$3,916.12) | 59.51% |
| 5157 - Group Health Insurance | \$2,663.56 | \$16,903.36 | \$24,088.00 | (\$7,184.64) | 70.17% |
| 5160 - Group Life Insurance | \$33.09 | \$194.47 | \$281.00 | (\$86.53) | 69.21% |
| 5163 - Workers Compensation | \$562.95 | \$3,057.63 | \$4,302.00 | (\$1,244.37) | 71.07% |
| 5205 - Seminar Expenses | \$0.00 | \$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 | \$73.69 | \$1,633.46 | \$1,600.00 | \$33.46 | 102.09% |
| 5264 - Programs | \$56.57 | \$1,565.93 | \$2,200.00 | (\$634.07) | 71.18% |
| 5276 - Conservancy Zone Maint | \$395.34 | \$1,319.59 | \$2,000.00 | (\$680.41) | 65.98% |
| 5303 - Communications | \$75.00 | \$600.00 | \$900.00 | (\$300.00) | 66.67% |
| 5306 - Heating Fuels | \$19.47 | \$1,465.69 | \$3,000.00 | (\$1,534.31) | 48.86% |
| 5309 - Water Sewer & Electric | \$894.38 | \$5,261.18 | \$9,000.00 | (\$3,738.82) | 58.46% |
| 5312 - Maintenance - Buildings | \$865.06 | \$8,293.39 | \$15,500.00 | (\$7,206.61) | 53.51% |
| 5315 - Maintenance - Office Equipment | \$111.20 | \$1,157.10 | \$1,500.00 | (\$342.90) | 77.14% |
| 5318 - Maintenance - Automotive | \$118.82 | \$177.77 | \$100.00 | \$77.77 | 177.77% |
| 5321 - Maintenance - All Other Equipm | \$0.00 | \$42.44 | \$500.00 | (\$457.56) | 8.49% |
| 5325 - Contractual Services | \$130.48 | \$1,407.09 | \$1,200.00 | \$207.09 | 117.26% |
| 5334 - Printing Expense | \$159.00 | \$159.00 | \$700.00 | (\$541.00) | 22.71% |
| 5401 - Office Supplies | \$76.79 | \$386.51 | \$600.00 | (\$213.49) | 64.42% |
| 5404 - Clothing Expense | \$0.00 | \$0.00 | \$700.00 | (\$700.00) | 0.00% |
| 5407 - Automotive Supplies | \$0.00 | \$163.50 | \$300.00 | (\$136.50) | 54.50% |
| 5410 - General Supplies | \$37.49 | \$821.08 | \$2,000.00 | (\$1,178.92) | 41.05% |
| 5416 - Custodial Supplies | \$68.00 | \$927.75 | \$800.00 | \$127.75 | 115.97% |
| 5431 - Postage | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | 0.00% |
| 5440 - Concession Product | \$13.99 | \$1,923.17 | \$3,700.00 | (\$1,776.83) | 51.98% |
| 5499 - Miscellaneous | \$129.80 | \$620.81 | \$1,500.00 | (\$879.19) | 41.39% |
| 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 | \$2,116.34 | \$26,316.44 | \$0.00 | \$26,316.44 | 0.00% |
| Total - Expense | \$33,745.40 | \$206,308.64 | \$281,618.00 | (\$75,309.36) | 73.26% |
| Net Income | (\$29,837.44) | (\$167,223.27) | (\$212,618.00) | \$45,394.73 | 78.65% |