

**City of Kaukauna  
1000 Islands Environmental Center  
Budget vs. Actual  
Jan to March (Q1)**

Account	March Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
4391 - Kaukauna School Dist 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)	(\$4.00)	\$71.00	\$1,500.00	(\$1,429.00)	4.73%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees	\$1,284.00	\$1,583.00	\$9,000.00	(\$7,417.00)	17.59%
4716 - Gift Shop Sales	\$256.57	\$1,216.99	\$5,000.00	(\$3,783.01)	24.34%
<b>4802 - Donations &amp; Contributions</b>	<b>\$863.00</b>	<b>\$25,885.90</b>	<b>\$40,000.00</b>	<b>(\$14,114.10)</b>	<b>64.71%</b>
4810 - Interest Income	\$0.00	\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
<b>4910 - Env Center Restricted Donate</b>	<b>\$301.69</b>	<b>\$891.06</b>	<b>\$0.00</b>	<b>\$891.06</b>	<b>0.00%</b>
<b>4911 - Fundraising Sales</b>	<b>\$3,831.70</b>	<b>\$4,582.38</b>	<b>\$0.00</b>	<b>\$4,582.38</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$6,532.96</b>	<b>\$49,804.97</b>	<b>\$88,500.00</b>	<b>(\$38,695.03)</b>	<b>56.28%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$14,628.77	\$41,319.38	\$193,774.22	(\$152,454.84)	21.32%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,849.96	(\$6,849.96)	0.00%
5151 - Retirement Plan	\$900.34	\$2,538.34	\$11,907.69	(\$9,369.35)	21.32%
5154 - Social Security	\$945.12	\$2,668.66	\$13,162.97	(\$10,494.31)	20.27%
5157 - Group Health Insurance	\$3,351.48	\$11,254.44	\$41,417.64	(\$30,163.20)	27.17%
5160 - Group Life Insurance	\$12.62	\$37.86	\$159.00	(\$121.14)	23.81%
5163 - Workers Compensation	\$292.02	\$894.73	\$4,037.60	(\$3,142.87)	22.16%
5205 - Seminar Expenses	\$203.13	\$483.77	\$1,500.00	(\$1,016.23)	32.25%
5260 - Animal & Bird Care	\$2.70	\$251.01	\$2,000.00	(\$1,748.99)	12.55%
5264 - Programs	\$6.78	\$300.10	\$3,000.00	(\$2,699.90)	10.00%
5303 - Communications	\$50.00	\$150.00	\$600.00	(\$450.00)	25.00%
5306 - Heating Fuels	\$231.10	\$1,224.00	\$3,000.00	(\$1,776.00)	40.80%
5309 - Water Sewer & Electric	\$939.58	\$2,590.98	\$10,000.00	(\$7,409.02)	25.91%
5312 - Maintenance - Buildings	\$65.46	\$956.18	\$4,500.00	(\$3,543.82)	21.25%
5315 - Maintenance - Office Equipment	\$126.27	\$378.81	\$1,500.00	(\$1,121.19)	25.25%
5318 - Maintenance - Automotive	\$52.17	\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$1,170.95	\$3,051.85	\$12,000.00	(\$8,948.15)	25.43%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$0.00	\$144.20	\$600.00	(\$455.80)	24.03%
5407 - Automotive Supplies	\$73.84	\$89.40	\$300.00	(\$210.60)	29.80%
5410 - General Supplies	\$118.38	\$208.66	\$1,000.00	(\$791.34)	20.87%
5416 - Custodial Supplies	\$81.96	\$211.70	\$1,800.00	(\$1,588.30)	11.76%
5431 - Postage	\$21.75	\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$99.90	\$841.01	\$3,000.00	(\$2,158.99)	28.03%
5499 - Miscellaneous	\$0.00	\$85.53	\$1,500.00	(\$1,414.47)	5.70%
5804 - Equipment (including office)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
<b>5897 - Restricted Funds - Animal Care/Jabber</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$46.99</b>	<b>\$4,362.73</b>	<b>\$9,000.00</b>	<b>(\$4,637.27)</b>	<b>48.47%</b>
<b>Total - Expense</b>	<b>\$23,421.31</b>	<b>\$74,517.26</b>	<b>\$329,109.08</b>	<b>(\$254,591.82)</b>	<b>22.64%</b>
<b>Net Income</b>	<b>(\$16,888.35)</b>	<b>(\$24,712.29)</b>	<b>(\$240,609.08)</b>	<b>\$215,896.79</b>	<b>10.27%</b>

Lines bolded in red are 201 accounts