

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From January 2024 to February 2024

Account	February Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$75.00	\$75.00	\$1,500.00	(\$1,425.00)	5.00%
4695 - Facilities/Building Rental (Non-Taxable)	\$325.00	\$325.00	\$500.00	(\$175.00)	65.00%
4696 - Programing Fees	\$50.00	\$50.00	\$7,000.00	(\$6,950.00)	0.71%
4716 - Gift Shop Sales	\$249.08	\$872.83	\$6,000.00	(\$5,127.17)	14.55%
4802 - Donations & Contributions	\$690.96	\$1,881.96	\$15,000.00	(\$13,118.04)	12.55%
4810 - Interest Income	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
4910 - Env Center Restricted Donate	\$0.00	\$383.35	\$0.00	\$383.35	0.00%
4914 - Education	\$22.00	\$132.00	\$0.00	\$132.00	0.00%
Total - Income	\$11,412.04	\$13,720.14	\$62,500.00	(\$48,779.86)	21.95%
Expense					
5101 - Regular Payroll	\$8,697.65	\$12,385.47	\$175,587.00	(\$163,201.53)	7.05%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,425.00	(\$6,425.00)	0.00%
5107 - Overtime Pay	\$0.00	\$49.49	\$0.00	\$49.49	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$309.58	\$451.98	\$8,162.00	(\$7,710.02)	5.54%
5152 - Residency	\$281.29	\$455.32	\$8,816.00	(\$8,360.68)	5.16%
5154 - Social Security	\$404.29	\$586.43	\$9,973.00	(\$9,386.57)	5.88%
5157 - Group Health Insurance	\$0.00	\$0.00	\$26,573.00	(\$26,573.00)	0.00%
5160 - Group Life Insurance	\$2.18	\$15.30	\$297.00	(\$281.70)	5.15%
5163 - Workers Compensation	\$133.11	\$341.48	\$4,213.00	(\$3,871.52)	8.11%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$175.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$56.38	\$195.33	\$2,000.00	(\$1,804.67)	9.77%
5264 - Programs	\$0.00	\$2.69	\$6,800.00	(\$6,797.31)	0.04%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$50.00	\$100.00	\$900.00	(\$800.00)	11.11%
5306 - Heating Fuels	\$249.52	\$608.76	\$3,000.00	(\$2,391.24)	20.29%
5309 - Water Sewer & Electric	\$792.69	\$792.69	\$10,000.00	(\$9,207.31)	7.93%
5312 - Maintenance - Buildings	\$0.00	\$1,764.00	\$20,000.00	(\$18,236.00)	8.82%
5315 - Maintenance - Office Equipment	\$111.20	\$247.34	\$1,500.00	(\$1,252.66)	16.49%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$242.23	\$1,347.35	\$23,400.00	(\$22,052.65)	5.76%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
5410 - General Supplies	\$123.10	\$367.42	\$1,500.00	(\$1,132.58)	24.49%
5416 - Custodial Supplies	\$0.00	\$241.96	\$1,000.00	(\$758.04)	24.20%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$47.00	\$200.75	\$3,700.00	(\$3,499.25)	5.43%
5499 - Miscellaneous	\$0.00	\$50.00	\$1,500.00	(\$1,450.00)	3.33%
5801 - Land & Buildings	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$62,300.00	(\$62,300.00)	0.00%
5898 - Restricted Funds	\$0.00	\$535.75	\$0.00	\$535.75	0.00%
Total - Expense	\$11,675.22	\$20,948.81	\$405,706.00	(\$384,757.19)	5.16%
Net Income	(\$263.18)	(\$7,228.67)	(\$343,206.00)	\$335,977.33	2.11%

Lines bolded in red are 201 accounts