

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actuals
From January 1, 2024 to January 31, 2024

Account	January 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	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
4694 - Facilities/Building Rental (Taxable)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
4696 - Programing Fees	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00%
4716 - Gift Shop Sales	\$623.75	\$623.75	\$6,000.00	(\$5,376.25)	10.40%
4802 - Donations & Contributions	\$1,191.00	\$1,191.00	\$15,000.00	(\$13,809.00)	7.94%
4810 - Interest Income	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
4910 - Env Center Restricted Donate	\$383.35	\$383.35	\$0.00	\$383.35	0.00%
4914 - Education	\$110.00	\$110.00	\$0.00	\$110.00	0.00%
Total - Income	\$2,308.10	\$2,308.10	\$62,500.00	(\$60,191.90)	3.69%
Expense					
5101 - Regular Payroll	\$3,687.82	\$3,687.82	\$175,587.00	(\$171,899.18)	2.10%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,425.00	(\$6,425.00)	0.00%
5107 - Overtime Pay	\$49.49	\$49.49	\$0.00	\$49.49	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$142.40	\$142.40	\$8,162.00	(\$8,019.60)	1.74%
5152 - Residency	\$174.03	\$174.03	\$8,816.00	(\$8,641.97)	1.97%
5154 - Social Security	\$182.14	\$182.14	\$9,973.00	(\$9,790.86)	1.83%
5157 - Group Health Insurance	\$0.00	\$0.00	\$26,573.00	(\$26,573.00)	0.00%
5160 - Group Life Insurance	\$13.12	\$13.12	\$297.00	(\$283.88)	4.42%
5163 - Workers Compensation	\$208.37	\$208.37	\$4,213.00	(\$4,004.63)	4.95%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$138.95	\$138.95	\$2,000.00	(\$1,861.05)	6.95%
5264 - Programs	\$2.69	\$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	\$50.00	\$900.00	(\$850.00)	5.56%
5306 - Heating Fuels	\$359.24	\$359.24	\$3,000.00	(\$2,640.76)	11.97%
5309 - Water Sewer & Electric	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
5312 - Maintenance - Buildings	\$1,764.00	\$1,764.00	\$20,000.00	(\$18,236.00)	8.82%
5315 - Maintenance - Office Equipment	\$136.14	\$136.14	\$1,500.00	(\$1,363.86)	9.08%
5318 - Maintenance - Automotive	\$34.30	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$1,105.12	\$1,105.12	\$23,400.00	(\$22,294.88)	4.72%
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	\$244.32	\$244.32	\$1,500.00	(\$1,255.68)	16.29%
5416 - Custodial Supplies	\$241.96	\$241.96	\$1,000.00	(\$758.04)	24.20%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$153.75	\$153.75	\$3,700.00	(\$3,546.25)	4.16%
5499 - Miscellaneous	\$50.00	\$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	\$535.75	\$535.75	\$0.00	\$535.75	0.00%
Total - Expense	\$9,273.59	\$9,273.59	\$405,706.00	(\$396,432.41)	2.29%
Net Income	(\$6,965.49)	(\$6,965.49)	(\$343,206.00)	\$336,240.51	2.03%

Lines bolded in red are 201 accounts