

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

| Financial Row | July | 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 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| 4694 - Facilities/Building Rental (Taxable) | \$45.90 | \$308.09 | \$3,000.00 | (\$2,691.91) | 10.27% |
| 4695 - Facilities/Building Rental (Non-Taxat | (\$200.00) | (\$275.00) | \$2,000.00 | (\$2,275.00) | -13.75% |
| 4696 - Programing Fees | \$1,017.00 | \$5,042.30 | \$7,000.00 | (\$1,957.70) | 72.03% |
| 4716 - Gift Shop Sales | \$389.49 | \$3,670.81 | \$6,000.00 | (\$2,329.19) | 61.18% |
| 4802 - Donations & Contributions | \$350.00 | \$4,308.04 | \$20,000.00 | (\$15,691.96) | 21.54% |
| 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 | \$70.00 | \$2,961.00 | \$0.00 | \$2,961.00 | 0.00% |
| Total - Income | \$3,396.98 | \$35,177.41 | \$69,000.00 | (\$33,822.59) | 50.98% |
| Expense | | | | | |
| 5101 - Regular Payroll | \$12,889.29 | \$88,252.58 | \$168,435.00 | (\$80,182.42) | 52.40% |
| 5104 - Temporary Payroll | \$1,872.00 | \$3,469.44 | \$5,990.00 | (\$2,520.56) | 57.92% |
| 5119 - Longevity Pay | \$0.00 | \$0.00 | \$400.00 | (\$400.00) | 0.00% |
| 5151 - Retirement Plan | \$599.37 | \$4,100.51 | \$7,809.00 | (\$3,708.49) | 52.51% |
| 5152 - Residency | \$590.18 | \$3,679.43 | \$6,890.00 | (\$3,210.57) | 53.40% |
| 5154 - Social Security | \$706.07 | \$4,692.98 | \$9,673.00 | (\$4,980.02) | 48.52% |
| 5157 - Group Health Insurance | \$1,796.04 | \$14,239.80 | \$24,088.00 | (\$9,848.20) | 59.12% |
| 5160 - Group Life Insurance | \$22.06 | \$161.38 | \$281.00 | (\$119.62) | 57.43% |
| 5163 - Workers Compensation | \$375.43 | \$2,494.68 | \$4,302.00 | (\$1,807.32) | 57.99% |
| 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 | \$265.62 | \$1,559.77 | \$1,600.00 | (\$40.23) | 97.49% |
| 5264 - Programs | \$25.57 | \$1,509.36 | \$2,200.00 | (\$690.64) | 68.61% |
| 5276 - Conservancy Zone Maint | \$81.00 | \$924.25 | \$2,000.00 | (\$1,075.75) | 46.21% |
| 5303 - Communications | \$75.00 | \$525.00 | \$900.00 | (\$375.00) | 58.33% |
| 5306 - Heating Fuels | \$9.24 | \$1,446.22 | \$3,000.00 | (\$1,553.78) | 48.21% |
| 5309 - Water Sewer & Electric | \$733.51 | \$4,366.80 | \$9,000.00 | (\$4,633.20) | 48.52% |
| 5312 - Maintenance - Buildings | \$879.12 | \$7,428.33 | \$15,500.00 | (\$8,071.67) | 47.92% |
| 5315 - Maintenance - Office Equipment | \$412.73 | \$1,045.90 | \$1,500.00 | (\$454.10) | 69.73% |
| 5318 - Maintenance - Automotive | \$0.00 | \$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 | \$82.72 | \$1,276.61 | \$1,200.00 | \$76.61 | 106.38% |
| 5334 - Printing Expense | \$0.00 | \$0.00 | \$700.00 | (\$700.00) | 0.00% |
| 5401 - Office Supplies | \$0.00 | \$309.72 | \$600.00 | (\$290.28) | 51.62% |
| 5404 - Clothing Expense | \$0.00 | \$0.00 | \$700.00 | (\$700.00) | 0.00% |
| 5407 - Automotive Supplies | \$78.57 | \$163.50 | \$300.00 | (\$136.50) | 54.50% |
| 5410 - General Supplies | \$130.06 | \$783.59 | \$2,000.00 | (\$1,216.41) | 39.18% |
| 5416 - Custodial Supplies | \$215.03 | \$859.75 | \$800.00 | \$59.75 | 107.47% |
| 5431 - Postage | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | 0.00% |
| 5440 - Concession Product | \$561.51 | \$1,909.18 | \$3,700.00 | (\$1,790.82) | 51.60% |
| 5499 - Miscellaneous | \$33.73 | \$491.01 | \$1,500.00 | (\$1,008.99) | 32.73% |
| 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 | \$97.43 | \$22,620.42 | \$0.00 | \$22,620.42 | 0.00% |
| Total - Expense | \$25,256.24 | \$170,983.56 | \$281,618.00 | (\$110,634.44) | 60.71% |
| Net Income | (\$21,859.26) | (\$135,806.15) | (\$212,618.00) | \$76,811.85 | 63.87% |