

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From Jan 2024 to Nov 2024

Account	November Actuals	Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids		\$15,000.00	\$15,000.00	\$0.00	100.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)		\$591.51	\$1,500.00	(\$908.49)	39.43%
4695 - Facilities/Building Rental (Non-Taxable)		\$1,100.00	\$500.00	\$600.00	220.00%
4696 - Programing Fees	(\$740.00)	\$9,106.04	\$7,000.00	\$2,106.04	130.09%
4716 - Gift Shop Sales	\$253.47	\$4,426.88	\$6,000.00	(\$1,573.12)	73.78%
4802 - Donations & Contributions	\$154.84	\$17,412.73	\$15,000.00	\$2,412.73	116.08%
4810 - Interest Income		\$7,009.34	\$7,500.00	(\$490.66)	93.46%
4910 - Env Center Restricted Donate	\$335.57	\$4,255.89	\$0.00	\$4,255.89	0.00%
4912 - Animal Care - Jabber		\$1,054.00	\$0.00	\$1,054.00	0.00%
4914 - Education		\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3.88	\$70,056.39	\$62,500.00	\$7,556.39	112.09%
Expense					
5101 - Regular Payroll	\$11,424.70	\$126,540.18	\$175,587.00	(\$49,046.82)	72.07%
5104 - Temporary Payroll		\$5,898.16	\$6,425.00	(\$526.84)	91.80%
5107 - Overtime Pay		\$937.93	\$0.00	\$937.93	0.00%
5119 - Longevity Pay	\$10.00	\$10.00	\$460.00	(\$450.00)	2.17%
5151 - Retirement Plan	\$518.11	\$5,624.20	\$8,162.00	(\$2,537.80)	68.91%
5152 - Residency		\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$407.61	\$6,696.15	\$9,973.00	(\$3,276.85)	67.14%
5157 - Group Health Insurance	\$1,987.22	\$18,720.76	\$26,573.00	(\$7,852.24)	70.45%
5160 - Group Life Insurance	\$9.40	\$88.32	\$297.00	(\$208.68)	29.74%
5163 - Workers Compensation	\$259.25	\$3,020.97	\$4,213.00	(\$1,192.03)	71.71%
5205 - Seminar Expenses		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships		\$255.00	\$500.00	(\$245.00)	51.00%
5260 - Animal & Bird Care	\$135.64	\$1,187.57	\$2,000.00	(\$812.43)	59.38%
5264 - Programs	\$374.80	\$1,067.46	\$6,800.00	(\$5,732.54)	15.70%
5276 - Conservancy Zone Maint		\$2,631.39	\$2,000.00	\$631.39	131.57%
5303 - Communications	\$50.00	\$550.00	\$900.00	(\$350.00)	61.11%
5306 - Heating Fuels	\$30.48	\$1,029.20	\$3,000.00	(\$1,970.80)	34.31%
5309 - Water Sewer & Electric	\$860.80	\$7,694.99	\$10,000.00	(\$2,305.01)	76.95%
5312 - Maintenance - Buildings	\$403.11	\$7,992.99	\$20,000.00	(\$12,007.01)	39.96%
5315 - Maintenance - Office Equipment	\$182.67	\$1,350.02	\$1,500.00	(\$149.98)	90.00%
5318 - Maintenance - Automotive		\$9.55	\$500.00	(\$490.45)	1.91%
5325 - Contractual Services	\$847.40	\$10,732.00	\$23,400.00	(\$12,668.00)	45.86%
5334 - Printing Expense		\$192.00	\$400.00	(\$208.00)	48.00%
5401 - Office Supplies		\$566.81	\$600.00	(\$33.19)	94.47%
5404 - Clothing Expense		\$522.93	\$700.00	(\$177.07)	74.70%
5407 - Automotive Supplies		\$120.00	\$300.00	(\$180.00)	40.00%
5410 - General Supplies	\$133.70	\$1,489.83	\$1,500.00	(\$10.17)	99.32%
5416 - Custodial Supplies	\$68.78	\$1,162.51	\$1,000.00	\$162.51	116.25%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$275.43	\$2,159.74	\$3,700.00	(\$1,540.26)	58.37%
5499 - Miscellaneous		\$239.94	\$1,500.00	(\$1,260.06)	16.00%
5804 - Equipment (including Office)	\$299.50	\$299.50	\$2,300.00	(\$2,000.50)	13.02%
5897 - Restricted Funds - Animal Care/Jabber	\$155.00	\$1,439.31	\$0.00	\$1,439.31	0.00%
5898 - Restricted Funds	\$1,273.37	\$4,092.03	\$0.00	\$4,092.03	0.00%
Total - Expense	\$19,706.97	\$215,090.95	\$325,706.00	(\$110,615.05)	66.04%
Net Income	\$19,703.09	(\$145,034.56)	(\$263,206.00)	\$118,171.44	55.10%

Lines bolded in red are 201 accounts