

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

Account	December 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		\$9,106.04	\$7,000.00	\$2,106.04	130.09%
4716 - Gift Shop Sales	\$168.69	\$4,595.57	\$6,000.00	(\$1,404.43)	76.59%
4802 - Donations & Contributions	\$2,308.00	\$19,720.73	\$15,000.00	\$4,720.73	131.47%
4810 - Interest Income	\$282.99	\$7,292.33	\$7,500.00	(\$207.67)	97.23%
4910 - Env Center Restricted Donate		\$4,255.89	\$0.00	\$4,255.89	0.00%
4911 - Fundraising Sales	\$30.00	\$30.00	\$0.00	\$30.00	0.00%
4912 - Animal Care - Jabber	\$45.00	\$1,099.00	\$0.00	\$1,099.00	0.00%
4913 - Memorial Purchases	\$1,515.00	\$1,515.00	\$0.00	\$1,515.00	0.00%
4914 - Education		\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$4,349.68	\$74,406.07	\$62,500.00	\$11,906.07	119.05%
Expense					
5101 - Regular Payroll	\$17,241.95	\$143,782.13	\$175,587.00	(\$31,804.87)	81.89%
5104 - Temporary Payroll		\$5,898.16	\$6,425.00	(\$526.84)	91.80%
5107 - Overtime Pay	\$9.38	\$947.31	\$0.00	\$947.31	0.00%
5119 - Longevity Pay		\$10.00	\$460.00	(\$450.00)	2.17%
5151 - Retirement Plan	\$781.27	\$6,405.47	\$8,162.00	(\$1,756.53)	78.48%
5152 - Residency		\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$925.85	\$7,622.00	\$9,973.00	(\$2,351.00)	76.43%
5157 - Group Health Insurance	\$2,385.72	\$21,106.48	\$26,573.00	(\$5,466.52)	79.43%
5160 - Group Life Insurance	\$10.16	\$98.48	\$297.00	(\$198.52)	33.16%
5163 - Workers Compensation	(\$294.84)	\$2,726.13	\$4,213.00	(\$1,486.87)	64.71%
5205 - Seminar Expenses		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$15.00	\$270.00	\$500.00	(\$230.00)	54.00%
5260 - Animal & Bird Care	\$294.10	\$1,481.67	\$2,000.00	(\$518.33)	74.08%
5264 - Programs	\$2,318.25	\$3,385.71	\$6,800.00	(\$3,414.29)	49.79%
5276 - Conservancy Zone Maint		\$2,631.39	\$2,000.00	\$631.39	131.57%
5303 - Communications	\$50.00	\$600.00	\$900.00	(\$300.00)	66.67%
5306 - Heating Fuels	\$521.27	\$1,550.47	\$3,000.00	(\$1,449.53)	51.68%
5309 - Water Sewer & Electric	\$562.30	\$8,257.29	\$10,000.00	(\$1,742.71)	82.57%
5312 - Maintenance - Buildings	\$3,953.88	\$11,946.87	\$20,000.00	(\$8,053.13)	59.73%
5315 - Maintenance - Office Equipment	\$118.21	\$1,468.23	\$1,500.00	(\$31.77)	97.88%
5318 - Maintenance - Automotive	\$240.00	\$249.55	\$500.00	(\$250.45)	49.91%
5325 - Contractual Services	\$970.20	\$11,702.20	\$23,400.00	(\$11,697.80)	50.01%
5334 - Printing Expense		\$192.00	\$400.00	(\$208.00)	48.00%
5401 - Office Supplies	\$6.29	\$573.10	\$600.00	(\$26.90)	95.52%
5404 - Clothing Expense	\$248.55	\$771.48	\$700.00	\$71.48	110.21%
5407 - Automotive Supplies	\$33.30	\$153.30	\$300.00	(\$146.70)	51.10%
5410 - General Supplies	\$88.30	\$1,578.13	\$1,500.00	\$78.13	105.21%
5416 - Custodial Supplies	\$90.64	\$1,253.15	\$1,000.00	\$253.15	125.32%
5431 - Postage	\$75.55	\$75.55	\$100.00	(\$24.45)	75.55%
5440 - Concession Product	\$1,122.00	\$3,281.74	\$3,700.00	(\$418.26)	88.70%
5499 - Miscellaneous	\$689.29	\$929.23	\$1,500.00	(\$570.77)	61.95%
5804 - Equipment (including Office)	\$1,158.18	\$1,457.68	\$2,300.00	(\$842.32)	63.38%
5897 - Restricted Funds - Animal Care/Jabber		\$1,439.31	\$0.00	\$1,439.31	0.00%
5898 - Restricted Funds		\$4,092.03	\$0.00	\$4,092.03	0.00%
Total - Expense	\$33,614.80	\$248,705.75	\$325,706.00	(\$77,000.25)	76.36%
Net Income	(\$29,265.12)	(\$174,299.68)	(\$263,206.00)	\$88,906.32	66.22%

Lines bolded in red are 201 accounts