

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

Account	June 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	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$170.95	\$336.66	\$1,500.00	(\$1,163.34)	22.44%
4695 - Facilities/Building Rental (Non-Taxable)	\$150.00	\$1,425.00	\$500.00	\$925.00	285.00%
4696 - Programing Fees	\$2,327.00	\$6,060.00	\$7,000.00	(\$940.00)	86.57%
4716 - Gift Shop Sales	\$408.13	\$2,251.31	\$6,000.00	(\$3,748.69)	37.52%
4802 - Donations & Contributions	\$244.38	\$4,102.32	\$15,000.00	(\$10,897.68)	27.35%
4810 - Interest Income	\$286.09	\$3,966.13	\$7,500.00	(\$3,533.87)	52.88%
4910 - Env Center Restricted Donate	\$0.00	\$1,997.78	\$0.00	\$1,997.78	0.00%
4912 - Animal Care - Jabber	\$32.00	\$89.00	\$0.00	\$89.00	0.00%
4914 - Education	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3,618.55	\$30,328.20	\$62,500.00	(\$32,171.80)	48.53%
Expense					
5101 - Regular Payroll	\$10,784.53	\$65,931.52	\$175,587.00	(\$109,655.48)	37.55%
5104 - Temporary Payroll	\$774.21	\$774.21	\$6,425.00	(\$5,650.79)	12.05%
5107 - Overtime Pay	\$0.00	\$593.83	\$0.00	\$593.83	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$528.72	\$2,733.51	\$8,162.00	(\$5,428.49)	33.49%
5152 - Residency	\$0.00	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$559.27	\$3,300.76	\$9,973.00	(\$6,672.24)	33.10%
5157 - Group Health Insurance	\$1,987.22	\$9,169.27	\$26,573.00	(\$17,403.73)	34.51%
5160 - Group Life Insurance	\$6.82	\$44.12	\$297.00	(\$252.88)	14.86%
5163 - Workers Compensation	\$264.20	\$1,499.22	\$4,213.00	(\$2,713.78)	35.59%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$0.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$63.53	\$637.97	\$2,000.00	(\$1,362.03)	31.90%
5264 - Programs	\$33.61	\$225.49	\$6,800.00	(\$6,574.51)	3.32%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$50.00	\$325.00	\$900.00	(\$575.00)	36.11%
5306 - Heating Fuels	\$34.83	\$958.79	\$3,000.00	(\$2,041.21)	31.96%
5309 - Water Sewer & Electric	\$656.01	\$3,767.30	\$10,000.00	(\$6,232.70)	37.67%
5312 - Maintenance - Buildings	\$819.00	\$5,861.14	\$20,000.00	(\$14,138.86)	29.31%
5315 - Maintenance - Office Equipment	\$118.21	\$737.42	\$1,500.00	(\$762.58)	49.16%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$400.33	\$2,717.11	\$23,400.00	(\$20,682.89)	11.61%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$68.22	\$358.94	\$600.00	(\$241.06)	59.82%
5404 - Clothing Expense	\$34.34	\$453.04	\$700.00	(\$246.96)	64.72%
5407 - Automotive Supplies	\$0.00	\$34.43	\$300.00	(\$265.57)	11.48%
5410 - General Supplies	\$20.69	\$613.42	\$1,500.00	(\$886.58)	40.89%
5416 - Custodial Supplies	\$76.25	\$488.38	\$1,000.00	(\$511.62)	48.84%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$190.54	\$754.18	\$3,700.00	(\$2,945.82)	20.38%
5499 - Miscellaneous	\$0.00	\$130.73	\$1,500.00	(\$1,369.27)	8.72%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5897 - Restricted Funds - Jabber	\$0.00	\$912.38	\$0.00	\$912.38	0.00%
5898 - Restricted Funds	\$0.00	\$358.70	\$0.00	\$358.70	0.00%
Total - Expense	\$17,470.53	\$104,359.67	\$325,706.00	(\$221,346.33)	32.04%
Net Income	(\$13,851.98)	(\$74,031.47)	(\$263,206.00)	\$189,174.53	28.13%

Lines bolded in red are 201 accounts