

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
Jan 1, 2025 to Dec 31, 2025

Account	Dec Actuals	YTD 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)		\$821.99	\$1,500.00	(\$678.01)	54.80%
4695 - Facilities/Building Rental (Non-Taxable)		\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees		\$12,740.02	\$7,000.00	\$5,740.02	182.00%
4716 - Gift Shop Sales	\$83.67	\$3,875.93	\$6,000.00	(\$2,124.07)	64.60%
4802 - Donations & Contributions	\$9,889.00	\$68,126.09	\$45,000.00	\$23,126.09	151.39%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate	\$310.03	\$4,205.49	\$0.00	\$4,205.49	0.00%
4911 - Fundraising Sales		\$5,263.65	\$0.00	\$5,263.65	0.00%
4912 - Animal Care - Jabber		\$300.00	\$0.00	\$300.00	0.00%
4913 - Memorial Purchases		\$8,925.00	\$0.00	\$8,925.00	0.00%
Total - Income	\$10,282.70	\$130,124.34	\$92,500.00	\$37,624.34	140.67%
Expense					
5101 - Regular Payroll	\$24,891.66	\$183,949.03	\$179,421.00	\$4,528.03	102.52%
5104 - Temporary Payroll		\$6,505.33	\$6,620.00	(\$114.67)	98.27%
5107 - Overtime Pay		\$19.05	\$0.00	\$19.05	0.00%
5119 - Longevity Pay	\$60.00	\$60.00	\$0.00	\$60.00	0.00%
5151 - Retirement Plan	\$1,492.87	\$10,939.41	\$10,599.00	\$340.41	103.21%
5154 - Social Security	\$1,685.52	\$12,143.68	\$12,152.00	(\$8.32)	99.93%
5157 - Group Health Insurance	\$73.00	\$38,028.28	\$41,310.00	(\$3,281.72)	92.06%
5160 - Group Life Insurance		\$138.82	\$133.00	\$5.82	104.38%
5163 - Workers Compensation	(\$1,293.97)	\$2,241.66	\$3,767.00	(\$1,525.34)	59.51%
5205 - Seminar Expenses	\$850.00	\$1,025.00	\$2,500.00	(\$1,475.00)	41.00%
5208 - Travel - City Business	\$401.24	\$401.24	\$200.00	\$201.24	200.62%
5211 - Education & Memberships	\$126.17	\$301.17	\$500.00	(\$198.83)	60.23%
5260 - Animal & Bird Care	\$565.42	\$1,383.67	\$2,000.00	(\$616.33)	69.18%
5264 - Programs	\$463.41	\$3,620.46	\$4,500.00	(\$879.54)	80.45%
5276 - Conservancy Zone Maint	\$1,933.17	\$3,141.74	\$4,000.00	(\$858.26)	78.54%
5303 - Communications	\$50.00	\$600.00	\$900.00	(\$300.00)	66.67%
5306 - Heating Fuels	\$676.97	\$2,146.28	\$3,000.00	(\$853.72)	71.54%
5309 - Water Sewer & Electric	\$711.52	\$9,013.79	\$10,000.00	(\$986.21)	90.14%
5312 - Maintenance - Buildings	\$1,653.35	\$4,513.92	\$4,500.00	\$13.92	100.31%
5315 - Maintenance - Office Equipment	\$88.77	\$1,846.35	\$1,500.00	\$346.35	123.09%
5318 - Maintenance - Automotive		\$124.92	\$500.00	(\$375.08)	24.98%
5325 - Contractual Services	\$1,159.95	\$11,745.05	\$12,000.00	(\$254.95)	97.88%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies		\$438.39	\$600.00	(\$161.61)	73.07%
5404 - Clothing Expense	\$132.21	\$682.11	\$700.00	(\$17.89)	97.44%
5407 - Automotive Supplies	\$62.60	\$227.82	\$300.00	(\$72.18)	75.94%
5410 - General Supplies	\$753.57	\$1,057.22	\$1,500.00	(\$442.78)	70.48%
5416 - Custodial Supplies	\$107.51	\$2,124.69	\$1,000.00	\$1,124.69	212.47%
5431 - Postage		\$93.95	\$100.00	(\$6.05)	93.95%
5440 - Concession Product	\$699.47	\$2,676.70	\$3,700.00	(\$1,023.30)	72.34%
5499 - Miscellaneous	\$100.39	\$99,298.55	\$1,500.00	\$97,798.55	6,619.90%
5801 - Land & Buildings		\$28,489.51	\$0.00	\$28,489.51	0.00%
5897 - Restricted Funds - Animal Care/Jabber		\$712.61	\$0.00	\$712.61	0.00%
5898 - Restricted Funds	\$95.13	\$21,217.51	\$0.00	\$21,217.51	0.00%
5904 - Trails & Walking Bridges		\$285,013.31	\$0.00	\$285,013.31	0.00%
Total - Expense	\$37,539.93	\$735,921.22	\$309,902.00	\$426,019.22	237.47%
Net Income		(\$27,257.23)	(\$605,796.88)	(\$217,402.00)	(\$388,394.88)
Lines bolded in red are 201 accounts					