

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

Accounts	October	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School District Aids	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$44.75	\$450.12	\$3,000.00	(\$2,549.88)	15.00%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$275.00)	\$2,000.00	(\$2,275.00)	-13.75%
4696 - Programing Fees	\$785.00	\$7,780.30	\$7,000.00	\$780.30	111.15%
4716 - Gift Shop Sales	\$530.14	\$5,083.20	\$6,000.00	(\$916.80)	84.72%
4802 - Donations & Contributions	\$185.17	\$15,068.71	\$20,000.00	(\$4,931.29)	75.34%
4810 - Interest Income	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
4910 - Env Center Restricted Donate	\$389.78	\$2,864.14	\$0.00	\$2,864.14	0.00%
4911 - Fundraising Sales	\$0.00	\$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	\$39.00	\$4,639.00	\$0.00	\$4,639.00	0.00%
4915 - Building & Grounds Donation	\$23,976.63	\$23,976.63	\$0.00	\$23,976.63	0.00%
Total - Income	\$40,950.47	\$92,227.14	\$69,000.00	\$23,227.14	133.66%
Expense					
5101 - Regular Payroll	\$12,910.80	\$133,462.80	\$168,435.00	(\$34,972.20)	79.24%
5104 - Temporary Payroll	\$0.00	\$6,839.04	\$5,990.00	\$849.04	114.17%
5119 - Longevity Pay	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5151 - Retirement Plan	\$602.13	\$6,209.61	\$7,809.00	(\$1,599.39)	79.52%
5152 - Residency	\$653.17	\$5,966.98	\$6,890.00	(\$923.02)	86.60%
5154 - Social Security	\$681.77	\$7,129.84	\$9,673.00	(\$2,543.16)	73.71%
5157 - Group Health Insurance	\$1,796.06	\$20,495.46	\$24,088.00	(\$3,592.54)	85.09%
5160 - Group Life Insurance	\$18.38	\$234.91	\$281.00	(\$46.09)	83.60%
5163 - Workers Compensation	\$314.98	\$3,704.92	\$4,302.00	(\$597.08)	86.12%
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	\$41.66	\$1,878.22	\$1,600.00	\$278.22	117.39%
5264 - Programs	\$26.64	\$1,703.85	\$2,200.00	(\$496.15)	77.45%
5276 - Conservancy Zone Maint	\$60.75	\$1,468.91	\$2,000.00	(\$531.09)	73.45%
5303 - Communications	\$50.00	\$725.00	\$900.00	(\$175.00)	80.56%
5306 - Heating Fuels	\$55.67	\$1,521.36	\$3,000.00	(\$1,478.64)	50.71%
5309 - Water Sewer & Electric	\$655.92	\$6,729.81	\$9,000.00	(\$2,270.19)	74.78%
5312 - Maintenance - Buildings	\$1,539.00	\$10,899.93	\$15,500.00	(\$4,600.07)	70.32%
5315 - Maintenance - Office Equipment	\$64.46	\$1,332.76	\$1,500.00	(\$167.24)	88.85%
5318 - Maintenance - Automotive	\$0.00	\$335.98	\$100.00	\$235.98	335.98%
5321 - Maintenance - All Other Equipm	\$0.00	\$42.44	\$500.00	(\$457.56)	8.49%
5325 - Contractual Services	\$167.50	\$1,669.60	\$1,200.00	\$469.60	139.13%
5334 - Printing Expense	\$0.00	\$159.00	\$700.00	(\$541.00)	22.71%
5401 - Office Supplies	\$0.00	\$401.05	\$600.00	(\$198.95)	66.84%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$53.49	\$216.99	\$300.00	(\$83.01)	72.33%
5410 - General Supplies	\$0.00	\$998.45	\$2,000.00	(\$1,001.55)	49.92%
5416 - Custodial Supplies	\$82.54	\$1,013.88	\$800.00	\$213.88	126.74%
5431 - Postage	\$63.00	\$63.00	\$100.00	(\$37.00)	63.00%
5440 - Concession Product	\$156.24	\$2,239.13	\$3,700.00	(\$1,460.87)	60.52%
5499 - Miscellaneous	\$123.17	\$844.40	\$1,500.00	(\$655.60)	56.29%
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	\$1,117.90	\$27,539.34	\$0.00	\$27,539.34	0.00%
Total - Expense	\$21,235.23	\$248,398.62	\$281,618.00	(\$33,219.38)	88.20%
Net Income	\$19,715.24	(\$156,171.48)	(\$212,618.00)	\$56,446.52	73.45%

Lines bolded in red are 201 accounts