

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From Jan 2025 to Apr 2025

Account	April Actuals	Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids		\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$368.24	\$608.80	\$1,500.00	(\$891.20)	40.59%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$725.00	\$500.00	\$225.00	145.00%
4696 - Programing Fees	\$2,642.00	\$3,902.00	\$7,000.00	(\$3,098.00)	55.74%
4716 - Gift Shop Sales	\$323.54	\$1,518.56	\$6,000.00	(\$4,481.44)	25.31%
4802 - Donations & Contributions	\$1,104.00	\$41,218.37	\$45,000.00	(\$3,781.63)	91.60%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate	\$360.23	\$1,360.07	\$0.00	\$1,360.07	0.00%
4911 - Fundraising Sales	\$1,120.97	\$5,272.17	\$0.00	\$5,272.17	0.00%
4912 - Animal Care - Jabber	\$50.00	\$130.00	\$0.00	\$130.00	0.00%
4913 - Memorial Purchases	\$2,400.00	\$5,025.00	\$0.00	\$5,025.00	0.00%
Total - Income	\$8,568.98	\$70,501.14	\$92,500.00	(\$21,998.86)	76.22%
Expense					
5101 - Regular Payroll	\$13,972.10	\$52,992.74	\$179,421.00	(\$126,428.26)	29.54%
5104 - Temporary Payroll		\$0.00	\$6,620.00	(\$6,620.00)	0.00%
5107 - Overtime Pay		\$9.41	\$0.00	\$9.41	0.00%
5151 - Retirement Plan	\$828.23	\$3,146.29	\$10,599.00	(\$7,452.71)	29.68%
5154 - Social Security	\$905.00	\$3,451.94	\$12,152.00	(\$8,700.06)	28.41%
5157 - Group Health Insurance	\$3,342.48	\$14,557.92	\$41,310.00	(\$26,752.08)	35.24%
5160 - Group Life Insurance	\$12.62	\$50.48	\$133.00	(\$82.52)	37.95%
5163 - Workers Compensation	\$282.86	\$1,233.89	\$3,767.00	(\$2,533.11)	32.76%
5205 - Seminar Expenses		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5208 - Travel - City Business		\$0.00	\$200.00	(\$200.00)	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$192.65	\$324.14	\$2,000.00	(\$1,675.86)	16.21%
5264 - Programs	\$712.73	\$1,625.87	\$4,500.00	(\$2,874.13)	36.13%
5276 - Conservancy Zone Maint	\$355.44	\$393.22	\$4,000.00	(\$3,606.78)	9.83%
5303 - Communications	\$50.00	\$200.00	\$900.00	(\$700.00)	22.22%
5306 - Heating Fuels	\$243.92	\$1,177.26	\$3,000.00	(\$1,822.74)	39.24%
5309 - Water Sewer & Electric	\$1,005.86	\$2,621.17	\$10,000.00	(\$7,378.83)	26.21%
5312 - Maintenance - Buildings	\$251.29	\$748.36	\$4,500.00	(\$3,751.64)	16.63%
5315 - Maintenance - Office Equipment	\$264.41	\$561.35	\$1,500.00	(\$938.65)	37.42%
5318 - Maintenance - Automotive	\$24.37	\$59.65	\$500.00	(\$440.35)	11.93%
5325 - Contractual Services	\$1,500.36	\$4,105.60	\$12,000.00	(\$7,894.40)	34.21%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$177.22	\$248.61	\$600.00	(\$351.39)	41.44%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$41.97	\$99.18	\$300.00	(\$200.82)	33.06%
5410 - General Supplies	\$36.71	\$38.24	\$1,500.00	(\$1,461.76)	2.55%
5416 - Custodial Supplies	\$201.19	\$733.37	\$1,000.00	(\$266.63)	73.34%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$318.55	\$715.37	\$3,700.00	(\$2,984.63)	19.33%
5499 - Miscellaneous	\$18.35	\$98.29	\$1,500.00	(\$1,401.71)	6.55%
5897 - Restricted Funds - Animal Care/Jabber		\$79.43	\$0.00	\$79.43	0.00%
5898 - Restricted Funds	\$461.86	\$4,281.98	\$0.00	\$4,281.98	0.00%
5904 - Trails & Walking Bridges		\$0.00	\$400,000.00	(\$400,000.00)	0.00%
Total - Expense	\$25,200.17	\$93,728.76	\$709,902.00	(\$616,173.24)	13.20%
Net Income	(\$16,631.19)	(\$23,227.62)	(\$617,402.00)	\$594,174.38	3.76%
Lines bolded in red are 201 accounts					
Park & Pool Capital - 422					