

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

Account	May Actuals	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4391 - Kaukauna School Dist Aids</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>
<b>4392 - Outagamie County Aids</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4694 - Facilities/Building Rental (Taxable)	\$29.55	\$638.35	\$1,500.00	(\$861.65)	42.56%
4695 - Facilities/Building Rental (Non-Taxable)		\$725.00	\$500.00	\$225.00	145.00%
4696 - Programing Fees	\$2,539.00	\$6,441.00	\$7,000.00	(\$559.00)	92.01%
4716 - Gift Shop Sales	\$134.42	\$1,652.98	\$6,000.00	(\$4,347.02)	27.55%
<b>4802 - Donations &amp; Contributions</b>	<b>\$525.00</b>	<b>\$41,743.37</b>	<b>\$45,000.00</b>	<b>(\$3,256.63)</b>	<b>92.76%</b>
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
<b>4910 - Env Center Restricted Donate</b>	<b>\$359.04</b>	<b>\$1,719.11</b>	<b>\$0.00</b>	<b>\$1,719.11</b>	<b>0.00%</b>
<b>4911 - Fundraising Sales</b>	<b>(\$6.36)</b>	<b>\$5,265.81</b>	<b>\$0.00</b>	<b>\$5,265.81</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$45.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>0.00%</b>
<b>4913 - Memorial Purchases</b>	<b>\$1,500.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$5,125.65</b>	<b>\$75,626.79</b>	<b>\$92,500.00</b>	<b>(\$16,873.21)</b>	<b>81.76%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$14,230.47	\$67,223.21	\$179,421.00	(\$112,197.79)	37.47%
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	\$846.18	\$3,992.47	\$10,599.00	(\$6,606.53)	37.67%
5154 - Social Security	\$924.75	\$4,376.69	\$12,152.00	(\$7,775.31)	36.02%
5157 - Group Health Insurance	\$3,342.48	\$17,900.40	\$41,310.00	(\$23,409.60)	43.33%
5160 - Group Life Insurance	\$12.62	\$63.10	\$133.00	(\$69.90)	47.44%
5163 - Workers Compensation	\$283.89	\$1,517.78	\$3,767.00	(\$2,249.22)	40.29%
5205 - Seminar Expenses	\$175.00	\$175.00	\$2,500.00	(\$2,325.00)	7.00%
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	\$11.86	\$336.00	\$2,000.00	(\$1,664.00)	16.80%
5264 - Programs		\$1,625.87	\$4,500.00	(\$2,874.13)	36.13%
5276 - Conservancy Zone Maint	\$145.93	\$539.15	\$4,000.00	(\$3,460.85)	13.48%
5303 - Communications	\$50.00	\$250.00	\$900.00	(\$650.00)	27.78%
5306 - Heating Fuels	\$185.86	\$1,363.12	\$3,000.00	(\$1,636.88)	45.44%
5309 - Water Sewer & Electric	\$822.49	\$3,443.66	\$10,000.00	(\$6,556.34)	34.44%
5312 - Maintenance - Buildings	\$133.41	\$881.77	\$4,500.00	(\$3,618.23)	19.59%
5315 - Maintenance - Office Equipment	\$133.27	\$694.62	\$1,500.00	(\$805.38)	46.31%
5318 - Maintenance - Automotive	\$33.63	\$59.65	\$500.00	(\$440.35)	11.93%
5325 - Contractual Services		\$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		\$248.61	\$600.00	(\$351.39)	41.44%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies		\$132.81	\$300.00	(\$167.19)	44.27%
5410 - General Supplies		\$38.24	\$1,500.00	(\$1,461.76)	2.55%
5416 - Custodial Supplies	\$232.30	\$965.67	\$1,000.00	(\$34.33)	96.57%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product		\$715.37	\$3,700.00	(\$2,984.63)	19.33%
5499 - Miscellaneous	\$28.56	\$126.85	\$1,500.00	(\$1,373.15)	8.46%
<b>5801 - Land &amp; Buildings</b>	<b>\$3,315.79</b>	<b>\$24,056.97</b>	<b>\$0.00</b>	<b>\$24,056.97</b>	<b>0.00%</b>
<b>5897 - Restricted Funds - Animal Care/Jabber</b>		<b>\$79.43</b>	<b>\$0.00</b>	<b>\$79.43</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$1,595.88</b>	<b>\$5,877.86</b>	<b>\$0.00</b>	<b>\$5,877.86</b>	<b>0.00%</b>
<b>5904 - Trails &amp; Walking Bridges</b>	<b>\$21,397.04</b>	<b>\$284,149.31</b>	<b>\$0.00</b>	<b>\$284,149.31</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$47,901.41</b>	<b>\$425,123.62</b>	<b>\$309,902.00</b>	<b>\$115,221.62</b>	<b>137.18%</b>
<b>Net Income</b>	<b>(\$42,775.76)</b>	<b>(\$349,496.83)</b>	<b>(\$217,402.00)</b>	<b>(\$132,094.83)</b>	<b>160.76%</b>

Lines bolded in red are 201 accounts

Park & Pool Capital - 422

Buildings & Misc. Capital - 423