

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

Account	April Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
<b>4391 - Kaukauna School Dist Aids</b>	<b>\$0.00</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>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
4694 - Facilities/Building Rental (Taxable)	\$100.00	\$171.13	\$1,500.00	(\$1,328.87)	11.41%
4695 - Facilities/Building Rental (Non-Taxable)	\$425.00	\$750.00	\$500.00	\$250.00	150.00%
4696 - Programing Fees	\$1,570.00	\$1,907.00	\$7,000.00	(\$5,093.00)	27.24%
4716 - Gift Shop Sales	\$303.74	\$1,459.71	\$6,000.00	(\$4,540.29)	24.33%
<b>4802 - Donations &amp; Contributions</b>	<b>\$242.27</b>	<b>\$2,937.94</b>	<b>\$15,000.00</b>	<b>(\$12,062.06)</b>	<b>19.59%</b>
4810 - Interest Income	\$2,330.70	\$3,153.12	\$7,500.00	(\$4,346.88)	42.04%
<b>4910 - Env Center Restricted Donate</b>	<b>\$455.27</b>	<b>\$1,611.01</b>	<b>\$0.00</b>	<b>\$1,611.01</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$15.00</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>0.00%</b>
<b>4914 - Education</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>Total - Income</b>	<b>\$5,441.98</b>	<b>\$22,146.91</b>	<b>\$62,500.00</b>	<b>(\$40,353.09)</b>	<b>35.44%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$11,902.24	\$43,176.32	\$175,587.00	(\$132,410.68)	24.59%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,425.00	(\$6,425.00)	0.00%
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	\$527.46	\$1,676.91	\$8,162.00	(\$6,485.09)	20.55%
5152 - Residency	\$125.52	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$563.11	\$2,177.02	\$9,973.00	(\$7,795.98)	21.83%
5157 - Group Health Insurance	\$2,787.22	\$5,194.83	\$26,573.00	(\$21,378.17)	19.55%
5160 - Group Life Insurance	\$8.42	\$30.48	\$297.00	(\$266.52)	10.26%
5163 - Workers Compensation	\$274.94	\$978.66	\$4,213.00	(\$3,234.34)	23.23%
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	\$140.24	\$363.74	\$2,000.00	(\$1,636.26)	18.19%
5264 - Programs	\$153.62	\$156.31	\$6,800.00	(\$6,643.69)	2.30%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$50.00	\$225.00	\$900.00	(\$675.00)	25.00%
5306 - Heating Fuels	\$181.10	\$789.86	\$3,000.00	(\$2,210.14)	26.33%
5309 - Water Sewer & Electric	\$893.32	\$2,469.64	\$10,000.00	(\$7,530.36)	24.70%
5312 - Maintenance - Buildings	\$498.09	\$4,223.14	\$20,000.00	(\$15,776.86)	21.12%
5315 - Maintenance - Office Equipment	\$142.46	\$501.00	\$1,500.00	(\$999.00)	33.40%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$620.74	\$2,211.12	\$23,400.00	(\$21,188.88)	9.45%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$57.77	\$261.09	\$600.00	(\$338.91)	43.52%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
5410 - General Supplies	\$198.45	\$565.87	\$1,500.00	(\$934.13)	37.72%
5416 - Custodial Supplies	\$134.00	\$375.96	\$1,000.00	(\$624.04)	37.60%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$198.12	\$398.87	\$3,700.00	(\$3,301.13)	10.78%
5499 - Miscellaneous	\$50.82	\$100.82	\$1,500.00	(\$1,399.18)	6.72%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
<b>5897 - Restricted Funds - Jabber</b>	<b>\$557.83</b>	<b>\$832.95</b>	<b>\$0.00</b>	<b>\$832.95</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$0.00</b>	<b>\$358.70</b>	<b>\$0.00</b>	<b>\$358.70</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$20,065.47</b>	<b>\$68,640.93</b>	<b>\$325,706.00</b>	<b>(\$257,065.07)</b>	<b>21.07%</b>
<b>Net Income</b>	<b>(\$14,623.49)</b>	<b>(\$46,494.02)</b>	<b>(\$263,206.00)</b>	<b>\$216,711.98</b>	<b>17.66%</b>

Lines bolded in red are 201 accounts