

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

Account	October Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>					
<b>4391 - Kaukauna School Dist Aids</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100.00%</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)	(\$3.88)	\$591.51	\$1,500.00	(\$908.49)	39.43%
4695 - Facilities/Building Rental (Non-Taxable)	(\$400.00)	\$1,100.00	\$500.00	\$600.00	220.00%
4696 - Programing Fees	\$750.00	\$9,846.04	\$7,000.00	\$2,846.04	140.66%
4716 - Gift Shop Sales	\$571.74	\$4,173.41	\$6,000.00	(\$1,826.59)	69.56%
<b>4802 - Donations &amp; Contributions</b>	<b>\$11,156.87</b>	<b>\$17,257.89</b>	<b>\$15,000.00</b>	<b>\$2,257.89</b>	<b>115.05%</b>
4810 - Interest Income	\$598.77	\$7,009.34	\$7,500.00	(\$490.66)	93.46%
<b>4910 - Env Center Restricted Donate</b>	<b>\$0.00</b>	<b>\$3,565.41</b>	<b>\$0.00</b>	<b>\$3,565.41</b>	<b>0.00%</b>
<b>4912 - Animal Care - Jabber</b>	<b>\$60.00</b>	<b>\$1,054.00</b>	<b>\$0.00</b>	<b>\$1,054.00</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>\$27,733.50</b>	<b>\$69,697.60</b>	<b>\$62,500.00</b>	<b>\$7,197.60</b>	<b>111.52%</b>
<b>Expense</b>					
5101 - Regular Payroll	\$11,491.55	\$115,115.48	\$175,587.00	(\$60,471.52)	65.56%
5104 - Temporary Payroll	\$0.00	\$5,898.16	\$6,425.00	(\$526.84)	91.80%
5107 - Overtime Pay	\$28.14	\$937.93	\$0.00	\$937.93	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$518.07	\$5,106.09	\$8,162.00	(\$3,055.91)	62.56%
5152 - Residency	\$0.00	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$606.48	\$6,288.54	\$9,973.00	(\$3,684.46)	63.06%
5157 - Group Health Insurance	\$1,987.22	\$16,733.54	\$26,573.00	(\$9,839.46)	62.97%
5160 - Group Life Insurance	\$9.40	\$78.92	\$297.00	(\$218.08)	26.57%
5163 - Workers Compensation	\$261.51	\$2,761.72	\$4,213.00	(\$1,451.28)	65.55%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$80.00	\$255.00	\$500.00	(\$245.00)	51.00%
5260 - Animal & Bird Care	\$63.01	\$1,051.93	\$2,000.00	(\$948.07)	52.60%
5264 - Programs	\$149.85	\$692.66	\$6,800.00	(\$6,107.34)	10.19%
5276 - Conservancy Zone Maint	\$140.77	\$2,631.39	\$2,000.00	\$631.39	131.57%
5303 - Communications	\$50.00	\$500.00	\$900.00	(\$400.00)	55.56%
5306 - Heating Fuels	\$9.24	\$998.72	\$3,000.00	(\$2,001.28)	33.29%
5309 - Water Sewer & Electric	\$722.00	\$6,834.19	\$10,000.00	(\$3,165.81)	68.34%
5312 - Maintenance - Buildings	\$3,415.45	\$7,549.22	\$20,000.00	(\$12,450.78)	37.75%
5315 - Maintenance - Office Equipment	\$58.40	\$1,167.35	\$1,500.00	(\$332.65)	77.82%
5318 - Maintenance - Automotive	(\$24.75)	\$9.55	\$500.00	(\$490.45)	1.91%
5325 - Contractual Services	\$1,568.60	\$9,884.60	\$23,400.00	(\$13,515.40)	42.24%
5334 - Printing Expense	\$0.00	\$192.00	\$400.00	(\$208.00)	48.00%
5401 - Office Supplies	\$21.50	\$566.81	\$600.00	(\$33.19)	94.47%
5404 - Clothing Expense	(\$115.50)	\$522.93	\$700.00	(\$177.07)	74.70%
5407 - Automotive Supplies	\$39.57	\$120.00	\$300.00	(\$180.00)	40.00%
5410 - General Supplies	\$418.67	\$1,356.13	\$1,500.00	(\$143.87)	90.41%
5416 - Custodial Supplies	\$155.80	\$1,093.73	\$1,000.00	\$93.73	109.37%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$207.60	\$1,884.31	\$3,700.00	(\$1,815.69)	50.93%
5499 - Miscellaneous	\$0.00	\$239.94	\$1,500.00	(\$1,260.06)	16.00%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
<b>5897 - Restricted Funds - Jabber</b>	<b>\$207.50</b>	<b>\$1,284.31</b>	<b>\$0.00</b>	<b>\$1,284.31</b>	<b>0.00%</b>
<b>5898 - Restricted Funds</b>	<b>\$2,309.43</b>	<b>\$2,818.66</b>	<b>\$0.00</b>	<b>\$2,818.66</b>	<b>0.00%</b>
<b>Total - Expense</b>	<b>\$24,379.51</b>	<b>\$195,343.32</b>	<b>\$325,706.00</b>	<b>(\$130,362.68)</b>	<b>59.98%</b>
<b>Net Income</b>	<b>\$3,353.99</b>	<b>(\$125,645.72)</b>	<b>(\$263,206.00)</b>	<b>\$137,560.28</b>	<b>47.74%</b>

Lines bolded in red are 201 accounts