

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actuals
From January to February 2024

Account	February Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense					
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)	(\$9.44)	\$165.56	\$1,500.00	(\$1,334.44)	11.04%
4695 - Facilities/Building Rental (Non-Taxable)		\$200.00	\$500.00	(\$300.00)	40.00%
4696 - Programing Fees	\$175.00	\$527.00	\$7,000.00	(\$6,473.00)	7.53%
4716 - Gift Shop Sales	\$2.03	\$566.78	\$6,000.00	(\$5,433.22)	9.45%
4802 - Donations & Contributions	\$3,974.12	\$40,086.12	\$45,000.00	(\$4,913.88)	89.08%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4911 - Fundraising Sales	\$905.97	\$1,165.97	\$0.00	\$1,165.97	0.00%
4912 - Animal Care - Jabber	\$40.00	\$60.00	\$0.00	\$60.00	0.00%
4913 - Memorial Purchases	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Total - Income	\$6,287.68	\$54,712.60	\$92,500.00	(\$37,787.40)	59.15%
Expense					
5101 - Regular Payroll	\$14,122.29	\$24,971.46	\$179,421.00	(\$154,449.54)	13.92%
5104 - Temporary Payroll		\$0.00	\$6,620.00	(\$6,620.00)	0.00%
5107 - Overtime Pay	\$9.41	\$9.41	\$0.00	\$9.41	0.00%
5151 - Retirement Plan	\$840.76	\$1,484.48	\$10,599.00	(\$9,114.52)	14.01%
5154 - Social Security	\$918.51	\$1,636.06	\$12,152.00	(\$10,515.94)	13.46%
5157 - Group Health Insurance	\$3,742.48	\$7,872.96	\$41,310.00	(\$33,437.04)	19.06%
5160 - Group Life Insurance	\$12.62	\$25.24	\$133.00	(\$107.76)	18.98%
5163 - Workers Compensation	\$283.25	\$666.22	\$3,767.00	(\$3,100.78)	17.69%
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		\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$47.38	\$96.60	\$2,000.00	(\$1,903.40)	4.83%
5264 - Programs	\$307.57	\$764.88	\$4,500.00	(\$3,735.12)	17.00%
5276 - Conservancy Zone Maint		\$0.00	\$4,000.00	(\$4,000.00)	0.00%
5303 - Communications	\$50.00	\$100.00	\$900.00	(\$800.00)	11.11%
5306 - Heating Fuels	\$502.21	\$502.21	\$3,000.00	(\$2,497.79)	16.74%
5309 - Water Sewer & Electric	\$816.45	\$816.45	\$10,000.00	(\$9,183.55)	8.16%
5312 - Maintenance - Buildings	\$316.65	\$366.68	\$4,500.00	(\$4,133.32)	8.15%
5315 - Maintenance - Office Equipment	\$118.21	\$243.19	\$1,500.00	(\$1,256.81)	16.21%
5318 - Maintenance - Automotive		\$0.00	\$500.00	(\$500.00)	0.00%
5325 - Contractual Services	\$887.50	\$1,772.54	\$12,000.00	(\$10,227.46)	14.77%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$32.76	\$71.39	\$600.00	(\$528.61)	11.90%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies		\$0.00	\$300.00	(\$300.00)	0.00%
5410 - General Supplies		\$1.53	\$1,500.00	(\$1,498.47)	0.10%
5416 - Custodial Supplies	\$139.17	\$295.46	\$1,000.00	(\$704.54)	29.55%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$97.09	\$354.78	\$3,700.00	(\$3,345.22)	9.59%
5499 - Miscellaneous	\$17.64	\$17.64	\$1,500.00	(\$1,482.36)	1.18%
5897 - Restricted Funds - Animal Care/Jabber	\$79.43	\$79.43	\$0.00	\$79.43	0.00%
5898 - Restricted Funds	\$3,820.12	\$3,820.12	\$0.00	\$3,820.12	0.00%
Total - Expense	\$27,161.50	\$45,968.73	\$309,902.00	(\$263,933.27)	14.83%
Net Income	(\$20,873.82)	\$8,743.87	(\$217,402.00)	\$226,145.87	-4.02%

Lines bolded in red are 201 accounts