

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
January - March 2025

Financial Row	March 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)	\$125.00	\$290.56	\$1,500.00	(\$1,209.44)	19.37%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$525.00	\$500.00	\$25.00	105.00%
4696 - Programing Fees	\$733.00	\$1,260.00	\$7,000.00	(\$5,740.00)	18.00%
4716 - Gift Shop Sales	\$482.74	\$1,195.02	\$6,000.00	(\$4,804.98)	19.92%
4802 - Donations & Contributions	\$518.25	\$40,114.37	\$45,000.00	(\$4,885.63)	89.14%
4810 - Interest Income		\$741.17	\$7,500.00	(\$6,758.83)	9.88%
4910 - Env Center Restricted Donate		\$652.29	\$0.00	\$652.29	0.00%
4911 - Fundraising Sales	\$2,985.23	\$4,151.20	\$0.00	\$4,151.20	0.00%
4912 - Animal Care - Jabber	\$20.00	\$80.00	\$0.00	\$80.00	0.00%
4913 - Memorial Purchases	\$1,425.00	\$2,625.00	\$0.00	\$2,625.00	0.00%
Total - Income	\$6,489.22	\$61,634.61	\$92,500.00	(\$30,865.39)	66.63%
Expense					
5101 - Regular Payroll	\$14,049.18	\$39,020.64	\$179,421.00	(\$140,400.36)	21.75%
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	\$833.58	\$2,318.06	\$10,599.00	(\$8,280.94)	21.87%
5154 - Social Security	\$910.88	\$2,546.94	\$12,152.00	(\$9,605.06)	20.96%
5157 - Group Health Insurance	\$3,342.48	\$11,215.44	\$41,310.00	(\$30,094.56)	27.15%
5160 - Group Life Insurance	\$12.62	\$37.86	\$133.00	(\$95.14)	28.47%
5163 - Workers Compensation	\$284.81	\$951.03	\$3,767.00	(\$2,815.97)	25.25%
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	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$34.89	\$131.49	\$2,000.00	(\$1,868.51)	6.57%
5264 - Programs	\$148.26	\$913.14	\$4,500.00	(\$3,586.86)	20.29%
5276 - Conservancy Zone Maint	\$37.78	\$37.78	\$4,000.00	(\$3,962.22)	0.94%
5303 - Communications	\$50.00	\$150.00	\$900.00	(\$750.00)	16.67%
5306 - Heating Fuels	\$431.13	\$933.34	\$3,000.00	(\$2,066.66)	31.11%
5309 - Water Sewer & Electric	\$798.86	\$1,615.31	\$10,000.00	(\$8,384.69)	16.15%
5312 - Maintenance - Buildings	\$130.39	\$497.07	\$4,500.00	(\$4,002.93)	11.05%
5315 - Maintenance - Office Equipment	\$53.75	\$296.94	\$1,500.00	(\$1,203.06)	19.80%
5318 - Maintenance - Automotive	\$35.28	\$35.28	\$500.00	(\$464.72)	7.06%
5325 - Contractual Services	\$832.70	\$2,605.24	\$12,000.00	(\$9,394.76)	21.71%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies		\$71.39	\$600.00	(\$528.61)	11.90%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies		\$57.21	\$300.00	(\$242.79)	19.07%
5410 - General Supplies		\$1.53	\$1,500.00	(\$1,498.47)	0.10%
5416 - Custodial Supplies	\$236.72	\$532.18	\$1,000.00	(\$467.82)	53.22%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$42.04	\$396.82	\$3,700.00	(\$3,303.18)	10.72%
5499 - Miscellaneous	\$62.30	\$79.94	\$1,500.00	(\$1,420.06)	5.33%
5897 - Restricted Funds - Animal Care/Jabber		\$79.43	\$0.00	\$79.43	0.00%
5898 - Restricted Funds		\$3,820.12	\$0.00	\$3,820.12	0.00%
5904 - Trails & Walking Bridges	\$191,123.96	\$183,934.39	\$400,000.00	(\$216,065.61)	45.98%
Total - Expense	\$213,626.61	\$252,462.98	\$709,902.00	(\$457,439.02)	35.56%
Net Income	(\$207,137.39)	(\$190,828.37)	(\$617,402.00)	\$426,573.63	30.91%

Lines bolded in red are 201 accounts

Park & Pool Capital - 422