

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
Jan 2026 to June 2026

Account	June Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$150.00	\$339.26	\$1,500.00	(\$1,160.74)	22.62%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$2,872.18	\$7,636.18	\$9,000.00	(\$1,363.82)	84.85%
4716 - Gift Shop Sales	\$358.93	\$2,938.21	\$5,000.00	(\$2,061.79)	58.76%
4802 - Donations & Contributions	\$231.00	\$27,303.90	\$40,000.00	(\$12,696.10)	68.26%
4810 - Interest Income	\$0.00	\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate	\$0.00	\$1,497.04	\$0.00	\$1,497.04	0.00%
4911 - Fundraising Sales	\$0.00	\$5,935.16	\$0.00	\$5,935.16	0.00%
Total - Income	\$3,612.11	\$61,024.39	\$88,500.00	(\$27,475.61)	68.95%
Expense					
5101 - Regular Payroll	\$14,669.50	\$85,266.32	\$193,774.22	(\$108,507.90)	44.00%
5104 - Temporary Payroll	\$1,551.25	\$1,551.25	\$6,849.96	(\$5,298.71)	22.65%
5151 - Retirement Plan	\$903.27	\$5,243.73	\$11,907.69	(\$6,663.96)	44.04%
5154 - Social Security	\$970.73	\$5,531.19	\$13,162.97	(\$7,631.78)	42.02%
5157 - Group Health Insurance	\$3,351.48	\$21,308.88	\$41,417.64	(\$20,108.76)	51.45%
5160 - Group Life Insurance	\$12.62	\$75.72	\$159.00	(\$83.28)	47.62%
5163 - Workers Compensation	\$330.86	\$1,810.14	\$4,037.60	(\$2,227.46)	44.83%
5205 - Seminar Expenses	\$0.00	\$483.77	\$1,500.00	(\$1,016.23)	32.25%
5211 - Education & Memberships	\$0.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$166.70	\$454.53	\$2,000.00	(\$1,545.47)	22.73%
5264 - Programs	\$138.86	\$753.55	\$3,000.00	(\$2,246.45)	25.12%
5276 - Conservancy Zone Maint	\$359.06	\$359.06	\$2,500.00	(\$2,140.94)	14.36%
5303 - Communications	\$50.00	\$300.00	\$600.00	(\$300.00)	50.00%
5306 - Heating Fuels	\$11.09	\$1,452.52	\$3,000.00	(\$1,547.48)	48.42%
5309 - Water Sewer & Electric	\$733.64	\$4,866.62	\$10,000.00	(\$5,133.38)	48.67%
5312 - Maintenance - Buildings	\$164.37	\$1,597.42	\$4,500.00	(\$2,902.58)	35.50%
5315 - Maintenance - Office Equipment	\$28.87	\$749.94	\$1,500.00	(\$750.06)	50.00%
5318 - Maintenance - Automotive	\$0.00	\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$1,185.79	\$6,189.54	\$12,000.00	(\$5,810.46)	51.58%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$49.99	\$336.55	\$600.00	(\$263.45)	56.09%
5404 - Clothing Expense	\$170.95	\$170.95	\$700.00	(\$529.05)	24.42%
5407 - Automotive Supplies	\$0.00	\$190.43	\$300.00	(\$109.57)	63.48%
5410 - General Supplies	\$9.56	\$515.72	\$1,000.00	(\$484.28)	51.57%
5416 - Custodial Supplies	\$309.99	\$837.03	\$1,800.00	(\$962.97)	46.50%
5431 - Postage	\$0.00	\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$462.94	\$1,556.95	\$3,000.00	(\$1,443.05)	51.90%
5499 - Miscellaneous	\$45.00	\$155.53	\$1,500.00	(\$1,344.47)	10.37%
5801 - Land & Buildings	\$714.45	\$6,361.00	\$0.00	\$6,361.00	0.00%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5897 - Restricted Funds - Animal Care/Jabbe	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
5898 - Restricted Funds	\$296.74	\$5,812.82	\$9,000.00	(\$3,187.18)	64.59%
Total - Expense	\$26,687.71	\$154,580.08	\$332,809.08	(\$178,229.00)	46.45%
Net Income	(\$23,075.60)	(\$93,555.69)	(\$244,309.08)	\$150,753.39	38.29%

Lines bolded in red are 201 accounts

422 - Park & Pool Capital