

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
January 2026 to September 2026

Account	Sept Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids		\$15,000.00	\$15,000.00	\$0.00	100.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$145.91	\$401.99	\$1,500.00	(\$1,098.01)	26.80%
4695 - Facilities/Building Rental (Non-Taxable)		(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$1,146.00	\$11,443.60	\$9,000.00	\$2,443.60	127.15%
4716 - Gift Shop Sales	\$307.50	\$3,827.67	\$5,000.00	(\$1,172.33)	76.55%
4802 - Donations & Contributions	\$5,567.87	\$43,008.77	\$40,000.00	\$3,008.77	107.52%
4810 - Interest Income		\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate	\$2,216.09	\$5,304.79	\$0.00	\$5,304.79	0.00%
4911 - Fundraising Sales		\$5,935.16	\$0.00	\$5,935.16	0.00%
Total - Income	\$9,383.37	\$100,296.62	\$88,500.00	\$11,796.62	113.33%
Expense					
5101 - Regular Payroll	\$14,754.83	\$136,928.09	\$193,774.22	(\$56,846.13)	70.66%
5104 - Temporary Payroll	\$242.25	\$7,752.00	\$6,849.96	\$902.04	113.17%
5151 - Retirement Plan	\$905.98	\$8,429.07	\$11,907.69	(\$3,478.62)	70.79%
5154 - Social Security	\$955.34	\$8,986.31	\$13,162.97	(\$4,176.66)	68.27%
5157 - Group Health Insurance	\$3,351.48	\$31,363.32	\$41,417.64	(\$10,054.32)	75.72%
5160 - Group Life Insurance	\$15.94	\$123.54	\$159.00	(\$35.46)	77.70%
5163 - Workers Compensation	\$299.59	\$2,993.51	\$4,037.60	(\$1,044.09)	74.14%
5205 - Seminar Expenses		\$483.77	\$1,500.00	(\$1,016.23)	32.25%
5208 - Travel - City Business	\$95.82	\$95.82	\$0.00	\$95.82	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$36.98	\$580.41	\$2,000.00	(\$1,419.59)	29.02%
5264 - Programs	\$128.09	\$1,375.29	\$3,000.00	(\$1,624.71)	45.84%
5276 - Conservancy Zone Maint	\$950.72	\$1,863.36	\$2,500.00	(\$636.64)	74.53%
5303 - Communications	\$50.00	\$450.00	\$600.00	(\$150.00)	75.00%
5306 - Heating Fuels	\$23.48	\$1,474.02	\$3,000.00	(\$1,525.98)	49.13%
5309 - Water Sewer & Electric	\$840.46	\$7,306.10	\$10,000.00	(\$2,693.90)	73.06%
5312 - Maintenance - Buildings	\$360.27	\$3,661.39	\$4,500.00	(\$838.61)	81.36%
5315 - Maintenance - Office Equipment	\$64.46	\$1,155.13	\$1,500.00	(\$344.87)	77.01%
5318 - Maintenance - Automotive		\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$1,130.83	\$9,922.22	\$12,000.00	(\$2,077.78)	82.69%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$2.47	\$386.50	\$600.00	(\$213.50)	64.42%
5404 - Clothing Expense		\$170.95	\$700.00	(\$529.05)	24.42%
5407 - Automotive Supplies		\$190.43	\$300.00	(\$109.57)	63.48%
5410 - General Supplies	\$187.13	\$963.71	\$1,000.00	(\$36.29)	96.37%
5416 - Custodial Supplies	\$225.08	\$1,449.54	\$1,800.00	(\$350.46)	80.53%
5431 - Postage		\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$30.92	\$2,057.29	\$3,000.00	(\$942.71)	68.58%
5499 - Miscellaneous	\$93.52	\$257.55	\$1,500.00	(\$1,242.45)	17.17%
5801 - Land & Buildings		\$6,361.00	\$0.00	\$6,361.00	0.00%
5804 - Equipment (including Office)		\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5897 - Restricted Funds - Animal Care/Jabber		\$400.00	\$0.00	\$400.00	0.00%
5898 - Restricted Funds	\$202.24	\$8,424.66	\$9,000.00	(\$575.34)	93.61%
Total - Expense	\$24,947.88	\$245,853.90	\$332,809.08	(\$86,955.18)	73.87%
Net Income	(\$15,564.51)	(\$145,557.28)	(\$244,309.08)	\$98,751.80	59.58%

Lines bolded in red are 201 accounts

422 - Park and Pool Capital