

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

Account	August Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
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)	\$75.00	\$406.08	\$1,500.00	(\$1,093.92)	27.07%
4695 - Facilities/Building Rental (Non-Taxable)		(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$788.00	\$10,297.60	\$9,000.00	\$1,297.60	114.42%
4716 - Gift Shop Sales	\$284.49	\$3,521.67	\$5,000.00	(\$1,478.33)	70.43%
4802 - Donations & Contributions	(\$769.00)	\$38,413.90	\$40,000.00	(\$1,586.10)	96.03%
4810 - Interest Income		\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate	\$1,300.80	\$3,404.79	\$0.00	\$3,404.79	0.00%
4911 - Fundraising Sales		\$5,935.16	\$0.00	\$5,935.16	0.00%
Total - Income	\$1,679.29	\$77,353.84	\$88,500.00	(\$11,146.16)	87.41%
Expense					
5101 - Regular Payroll	\$14,789.06	\$122,173.26	\$193,774.22	(\$71,600.96)	63.05%
5104 - Temporary Payroll	\$2,333.25	\$7,509.75	\$6,849.96	\$659.79	109.63%
5151 - Retirement Plan	\$919.69	\$7,523.09	\$11,907.69	(\$4,384.60)	63.18%
5154 - Social Security	\$997.95	\$8,030.97	\$13,162.97	(\$5,132.00)	61.01%
5157 - Group Health Insurance	\$3,351.48	\$28,011.84	\$41,417.64	(\$13,405.80)	67.63%
5160 - Group Life Insurance	\$15.94	\$107.60	\$159.00	(\$51.40)	67.67%
5163 - Workers Compensation	\$352.39	\$2,693.92	\$4,037.60	(\$1,343.68)	66.72%
5205 - Seminar Expenses		\$483.77	\$1,500.00	(\$1,016.23)	32.25%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$33.60	\$543.43	\$2,000.00	(\$1,456.57)	27.17%
5264 - Programs	\$340.23	\$1,247.20	\$3,000.00	(\$1,752.80)	41.57%
5276 - Conservancy Zone Maint	\$26.98	\$890.15	\$2,500.00	(\$1,609.85)	35.61%
5303 - Communications	\$50.00	\$400.00	\$600.00	(\$200.00)	66.67%
5306 - Heating Fuels		\$1,464.45	\$3,000.00	(\$1,535.55)	48.82%
5309 - Water Sewer & Electric	\$863.55	\$6,465.64	\$10,000.00	(\$3,534.36)	64.66%
5312 - Maintenance - Buildings	\$1,526.29	\$3,222.62	\$4,500.00	(\$1,277.38)	71.61%
5315 - Maintenance - Office Equipment	\$135.54	\$1,090.67	\$1,500.00	(\$409.33)	72.71%
5318 - Maintenance - Automotive		\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$881.95	\$7,931.44	\$12,000.00	(\$4,068.56)	66.10%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$47.48	\$384.03	\$600.00	(\$215.97)	64.01%
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	\$174.34	\$776.58	\$1,000.00	(\$223.42)	77.66%
5416 - Custodial Supplies	\$13.70	\$1,105.81	\$1,800.00	(\$694.19)	61.43%
5431 - Postage		\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$307.56	\$2,026.37	\$3,000.00	(\$973.63)	67.55%
5499 - Miscellaneous	\$8.50	\$164.03	\$1,500.00	(\$1,335.97)	10.94%
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	\$1,991.60	\$7,804.42	\$9,000.00	(\$1,195.58)	86.72%
Total - Expense	\$29,161.08	\$219,422.34	\$332,809.08	(\$113,386.74)	65.93%
Net Income	(\$27,481.79)	(\$142,068.50)	(\$244,309.08)	\$102,240.58	58.15%

Lines bolded in red are 201 accounts

422 - Park & Pool Capital