

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
Jan 1, 2026 - Feb 28, 2026

Account	February 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	\$75.00	\$1,500.00	(\$1,425.00)	5.00%
4695 - Facilities/Building Rental (Non-Taxable)	\$125.00	\$125.00	\$500.00	(\$375.00)	25.00%
4696 - Programing Fees		\$299.00	\$9,000.00	(\$8,701.00)	3.32%
4716 - Gift Shop Sales	\$491.17	\$960.42	\$5,000.00	(\$4,039.58)	19.21%
4802 - Donations & Contributions	\$4,293.94	\$25,022.90	\$40,000.00	(\$14,977.10)	62.56%
4810 - Interest Income		\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate	\$289.16	\$589.37	\$0.00	\$589.37	0.00%
4911 - Fundraising Sales	\$670.68	\$750.68	\$0.00	\$750.68	0.00%
Total - Income	\$5,944.95	\$43,272.01	\$88,500.00	(\$45,227.99)	48.89%
Expense					
5101 - Regular Payroll	\$15,725.68	\$26,690.61	\$193,774.22	(\$167,083.61)	13.77%
5104 - Temporary Payroll		\$0.00	\$6,849.96	(\$6,849.96)	0.00%
5151 - Retirement Plan	\$962.03	\$1,638.00	\$11,907.69	(\$10,269.69)	13.76%
5154 - Social Security	\$1,014.17	\$1,723.54	\$13,162.97	(\$11,439.43)	13.09%
5157 - Group Health Insurance	\$3,351.48	\$7,902.96	\$41,417.64	(\$33,514.68)	19.08%
5160 - Group Life Insurance	\$12.62	\$25.24	\$159.00	(\$133.76)	15.87%
5163 - Workers Compensation	\$311.18	\$602.71	\$4,037.60	(\$3,434.89)	14.93%
5205 - Seminar Expenses	\$280.64	\$280.64	\$1,500.00	(\$1,219.36)	18.71%
5211 - Education & Memberships		\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$136.57	\$248.31	\$2,000.00	(\$1,751.69)	12.42%
5264 - Programs	\$194.03	\$293.32	\$3,000.00	(\$2,706.68)	9.78%
5276 - Conservancy Zone Maint		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5303 - Communications	\$50.00	\$100.00	\$600.00	(\$500.00)	16.67%
5306 - Heating Fuels	\$992.90	\$992.90	\$3,000.00	(\$2,007.10)	33.10%
5309 - Water Sewer & Electric	\$886.59	\$1,651.40	\$10,000.00	(\$8,348.60)	16.51%
5312 - Maintenance - Buildings	\$681.13	\$890.72	\$4,500.00	(\$3,609.28)	19.79%
5315 - Maintenance - Office Equipment	\$126.27	\$252.54	\$1,500.00	(\$1,247.46)	16.84%
5318 - Maintenance - Automotive		\$0.00	\$500.00	(\$500.00)	0.00%
5325 - Contractual Services	\$870.95	\$1,880.90	\$12,000.00	(\$10,119.10)	15.67%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$144.20	\$144.20	\$600.00	(\$455.80)	24.03%
5404 - Clothing Expense		\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$15.56	\$15.56	\$300.00	(\$284.44)	5.19%
5410 - General Supplies	\$39.36	\$90.28	\$1,000.00	(\$909.72)	9.03%
5416 - Custodial Supplies		\$129.74	\$1,800.00	(\$1,670.26)	7.21%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$203.44	\$741.11	\$3,000.00	(\$2,258.89)	24.70%
5499 - Miscellaneous	\$85.53	\$85.53	\$1,500.00	(\$1,414.47)	5.70%
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	\$4,298.28	\$4,315.74	\$9,000.00	(\$4,684.26)	47.95%
Total - Expense	\$30,382.61	\$51,095.95	\$332,809.08	(\$281,713.13)	15.35%
Net Income	(\$24,437.66)	(\$7,823.94)	(\$244,309.08)	\$236,485.14	3.20%

Lines bolded in red are 201 accounts