

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

Account	April 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)	\$118.26	\$189.26	\$1,500.00	(\$1,310.74)	12.62%
4695 - Facilities/Building Rental (Non-Taxable)	(\$200.00)	(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$1,753.00	\$3,776.00	\$9,000.00	(\$5,224.00)	41.96%
4716 - Gift Shop Sales	\$367.95	\$1,584.94	\$5,000.00	(\$3,415.06)	31.70%
4802 - Donations & Contributions	\$553.00	\$26,438.90	\$40,000.00	(\$13,561.10)	66.10%
4810 - Interest Income	\$0.00	\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate	\$0.00	\$891.06	\$0.00	\$891.06	0.00%
4911 - Fundraising Sales	\$1,442.21	\$6,024.59	\$0.00	\$6,024.59	0.00%
Total - Income	\$4,034.42	\$54,279.39	\$88,500.00	(\$34,220.61)	61.33%
Expense					
5101 - Regular Payroll	\$14,642.04	\$63,275.80	\$193,774.22	(\$130,498.42)	32.65%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,849.96	(\$6,849.96)	0.00%
5151 - Retirement Plan	\$901.30	\$3,889.81	\$11,907.69	(\$8,017.88)	32.67%
5154 - Social Security	\$946.16	\$4,087.38	\$13,162.97	(\$9,075.59)	31.05%
5157 - Group Health Insurance	\$3,351.48	\$16,318.16	\$41,417.64	(\$25,099.48)	39.40%
5160 - Group Life Insurance	\$12.62	\$56.79	\$159.00	(\$102.21)	35.72%
5163 - Workers Compensation	\$292.36	\$1,333.10	\$4,037.60	(\$2,704.50)	33.02%
5205 - Seminar Expenses	\$0.00	\$483.77	\$1,500.00	(\$1,016.23)	32.25%
5211 - Education & Memberships	\$175.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$8.91	\$262.96	\$2,000.00	(\$1,737.04)	13.15%
5264 - Programs	\$75.94	\$376.04	\$3,000.00	(\$2,623.96)	12.53%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5303 - Communications	\$50.00	\$200.00	\$600.00	(\$400.00)	33.33%
5306 - Heating Fuels	\$0.00	\$1,224.00	\$3,000.00	(\$1,776.00)	40.80%
5309 - Water Sewer & Electric	\$826.29	\$3,417.27	\$10,000.00	(\$6,582.73)	34.17%
5312 - Maintenance - Buildings	\$337.89	\$1,294.07	\$4,500.00	(\$3,205.93)	28.76%
5315 - Maintenance - Office Equipment	\$106.67	\$485.48	\$1,500.00	(\$1,014.52)	32.37%
5318 - Maintenance - Automotive	\$0.00	\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$1,069.95	\$4,981.75	\$12,000.00	(\$7,018.25)	41.51%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$124.28	\$268.48	\$600.00	(\$331.52)	44.75%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$89.40	\$300.00	(\$210.60)	29.80%
5410 - General Supplies	\$144.26	\$372.12	\$1,000.00	(\$627.88)	37.21%
5416 - Custodial Supplies	\$129.72	\$341.42	\$1,800.00	(\$1,458.58)	18.97%
5431 - Postage	\$0.00	\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$253.00	\$1,094.01	\$3,000.00	(\$1,905.99)	36.47%
5499 - Miscellaneous	\$0.00	\$85.53	\$1,500.00	(\$1,414.47)	5.70%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5897 - Restricted Funds - Animal Care/Jabber	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
5898 - Restricted Funds	\$118.33	\$5,023.06	\$9,000.00	(\$3,976.94)	55.81%
Total - Expense	\$23,566.20	\$109,609.32	\$332,809.08	(\$223,199.76)	32.93%
Net Income	(\$19,531.78)	(\$55,329.93)	(\$244,309.08)	\$188,979.15	22.65%

Lines bolded in red are 201 accounts