

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

Account	July 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)	(\$8.18)	\$331.08	\$1,500.00	(\$1,168.92)	22.07%
4695 - Facilities/Building Rental (Non-Taxable)		(\$75.00)	\$500.00	(\$575.00)	-15.00%
4696 - Programing Fees	\$2,211.42	\$9,509.60	\$9,000.00	\$509.60	105.66%
4716 - Gift Shop Sales	\$298.97	\$3,237.18	\$5,000.00	(\$1,762.82)	64.74%
4802 - Donations & Contributions	\$11,879.00	\$39,182.90	\$40,000.00	(\$817.10)	97.96%
4810 - Interest Income		\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4910 - Env Center Restricted Donate		\$1,799.64	\$0.00	\$1,799.64	0.00%
4911 - Fundraising Sales		\$5,935.16	\$0.00	\$5,935.16	0.00%
Total - Income	\$14,381.21	\$75,370.20	\$88,500.00	(\$13,129.80)	85.16%
Expense					
5101 - Regular Payroll	\$22,117.88	\$107,384.20	\$193,774.22	(\$86,390.02)	55.42%
5104 - Temporary Payroll	\$3,625.25	\$5,176.50	\$6,849.96	(\$1,673.46)	75.57%
5151 - Retirement Plan	\$1,359.67	\$6,603.40	\$11,907.69	(\$5,304.29)	55.45%
5154 - Social Security	\$1,501.83	\$7,033.02	\$13,162.97	(\$6,129.95)	53.43%
5157 - Group Health Insurance	\$3,351.48	\$24,660.36	\$41,417.64	(\$16,757.28)	59.54%
5160 - Group Life Insurance	\$15.94	\$91.66	\$159.00	(\$67.34)	57.65%
5163 - Workers Compensation	\$531.39	\$2,341.53	\$4,037.60	(\$1,696.07)	57.99%
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	\$55.30	\$509.83	\$2,000.00	(\$1,490.17)	25.49%
5264 - Programs	\$153.42	\$906.97	\$3,000.00	(\$2,093.03)	30.23%
5276 - Conservancy Zone Maint	\$504.11	\$863.17	\$2,500.00	(\$1,636.83)	34.53%
5303 - Communications	\$50.00	\$350.00	\$600.00	(\$250.00)	58.33%
5306 - Heating Fuels	\$11.93	\$1,464.45	\$3,000.00	(\$1,535.55)	48.82%
5309 - Water Sewer & Electric	\$735.47	\$5,602.09	\$10,000.00	(\$4,397.91)	56.02%
5312 - Maintenance - Buildings	\$98.91	\$1,696.33	\$4,500.00	(\$2,803.67)	37.70%
5315 - Maintenance - Office Equipment	\$205.19	\$955.13	\$1,500.00	(\$544.87)	63.68%
5318 - Maintenance - Automotive		\$52.17	\$500.00	(\$447.83)	10.43%
5325 - Contractual Services	\$859.95	\$7,049.49	\$12,000.00	(\$4,950.51)	58.75%
5334 - Printing Expense		\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies		\$336.55	\$600.00	(\$263.45)	56.09%
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	\$86.52	\$602.24	\$1,000.00	(\$397.76)	60.22%
5416 - Custodial Supplies	\$255.08	\$1,092.11	\$1,800.00	(\$707.89)	60.67%
5431 - Postage		\$21.75	\$100.00	(\$78.25)	21.75%
5440 - Concession Product	\$161.86	\$1,718.81	\$3,000.00	(\$1,281.19)	57.29%
5499 - Miscellaneous		\$155.53	\$1,500.00	(\$1,344.47)	10.37%
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		\$5,812.82	\$9,000.00	(\$3,187.18)	64.59%
Total - Expense	\$35,681.18	\$190,261.26	\$332,809.08	(\$142,547.82)	57.17%
Net Income	(\$21,299.97)	(\$114,891.06)	(\$244,309.08)	\$129,418.02	47.03%
Lines bolded in red are 201 accounts					
422 - Park & Pool Capital					