City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From Jan 2026 to Oct 2026

Account	Oct Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
4391 - Kaukauna School Dist Aids	$15,000.00	$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)	($7.88)	$544.11	$1,500.00	($955.89)	36.27%
4695 - Facilities/Building Rental (Non-Taxable)		($75.00)	$500.00	($575.00)	-15.00%
4696 - Programing Fees	($6.00)	$11,437.60	$9,000.00	$2,437.60	127.08%
4716 - Gift Shop Sales	$375.98	$4,205.15	$5,000.00	($794.85)	84.10%
4802 - Donations & Contributions	**$442.93**	**$44,424.70**	**$40,000.00**	**$4,424.70**	**111.06%**
4810 - Interest Income		$5,449.64	$7,500.00	($2,050.36)	72.66%
4910 - Env Center Restricted Donate	**$326.85**	**$5,947.73**	**$0.00**	**$5,947.73**	**0.00%**
4911 - Fundraising Sales		**$5,935.16**	**$0.00**	**$5,935.16**	**0.00%**
Total - Income	**$16,131.88**	**$102,869.09**	**$88,500.00**	**$14,369.09**	**116.24%**
Expense					
5101 - Regular Payroll	$14,775.18	$151,703.27	$193,774.22	($42,070.95)	78.29%
5104 - Temporary Payroll		$7,752.00	$6,849.96	$902.04	113.17%
5151 - Retirement Plan	$907.45	$9,336.52	$11,907.69	($2,571.17)	78.41%
5154 - Social Security	$953.39	$9,939.70	$13,162.97	($3,223.27)	75.51%
5157 - Group Health Insurance	$3,351.48	$34,714.80	$41,417.64	($6,702.84)	83.82%
5160 - Group Life Insurance	$15.94	$139.48	$159.00	($19.52)	87.72%
5163 - Workers Compensation	$294.03	$3,287.54	$4,037.60	($750.06)	81.42%
5205 - Seminar Expenses		$483.77	$1,500.00	($1,016.23)	32.25%
5208 - Travel - City Business		$95.82	$0.00	$95.82	0.00%
5211 - Education & Memberships		$175.00	$500.00	($325.00)	35.00%
5260 - Animal & Bird Care	$29.04	$609.45	$2,000.00	($1,390.55)	30.47%
5264 - Programs	$29.66	$1,404.95	$3,000.00	($1,595.05)	46.83%
5276 - Conservancy Zone Maint	$59.11	$1,899.98	$2,500.00	($600.02)	76.00%
5303 - Communications	$50.00	$500.00	$600.00	($100.00)	83.33%
5306 - Heating Fuels	$25.63	$1,513.56	$3,000.00	($1,486.44)	50.45%
5309 - Water Sewer & Electric	$747.84	$8,053.94	$10,000.00	($1,946.06)	80.54%
5312 - Maintenance - Buildings	$230.25	$3,813.14	$4,500.00	($686.86)	84.74%
5315 - Maintenance - Office Equipment	$6.94	$1,162.07	$1,500.00	($337.93)	77.47%
5318 - Maintenance - Automotive		$52.17	$500.00	($447.83)	10.43%
5325 - Contractual Services	$870.95	$9,933.22	$12,000.00	($2,066.78)	82.78%
5334 - Printing Expense		$0.00	$400.00	($400.00)	0.00%
5401 - Office Supplies	$38.63	$425.13	$600.00	($174.87)	70.86%
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		$963.71	$1,000.00	($36.29)	96.37%
5416 - Custodial Supplies	$133.04	$1,463.93	$1,800.00	($336.07)	81.33%
5431 - Postage		$21.75	$100.00	($78.25)	21.75%
5440 - Concession Product		$2,057.29	$3,000.00	($942.71)	68.58%
5499 - Miscellaneous		$257.55	$1,500.00	($1,242.45)	17.17%
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	**$574.28**	**$8,580.94**	**$9,000.00**	**($419.06)**	**95.34%**
Total - Expense	**$23,092.84**	**$261,102.06**	**$332,809.08**	**($71,707.02)**	**78.45%**
Net Income	**($6,960.96)**	**($158,232.97)**	**($244,309.08)**	**$86,076.11**	**64.77%**

Lines bolded in red are 201 accounts