

City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
Jan 1, 2026 - Jan 31, 2026

Account	Jan 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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
4696 - Programing Fees	\$299.00	\$299.00	\$9,000.00	(\$8,701.00)	3.32%
4716 - Gift Shop Sales	\$469.25	\$469.25	\$5,000.00	(\$4,530.75)	9.39%
4802 - Donations & Contributions	\$20,728.96	\$20,728.96	\$40,000.00	(\$19,271.04)	51.82%
4810 - Interest Income	\$5,449.64	\$5,449.64	\$7,500.00	(\$2,050.36)	72.66%
4911 - Fundraising Sales	\$80.00	\$80.00	\$0.00	\$80.00	0.00%
Total - Income	\$37,026.85	\$37,026.85	\$88,500.00	(\$51,473.15)	41.84%
Expense					
5101 - Regular Payroll	(\$3,643.92)	(\$3,643.92)	\$193,774.22	(\$197,418.14)	-1.88%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,849.96	(\$6,849.96)	0.00%
5151 - Retirement Plan	(\$225.33)	(\$225.33)	\$11,907.69	(\$12,133.02)	-1.89%
5154 - Social Security	(\$236.31)	(\$236.31)	\$13,162.97	(\$13,399.28)	-1.80%
5157 - Group Health Insurance	\$0.00	\$0.00	\$41,417.64	(\$41,417.64)	0.00%
5160 - Group Life Insurance	\$0.00	\$0.00	\$159.00	(\$159.00)	0.00%
5163 - Workers Compensation	\$0.00	\$0.00	\$4,037.60	(\$4,037.60)	0.00%
5205 - Seminar Expenses	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5211 - Education & Memberships	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$111.74	\$111.74	\$2,000.00	(\$1,888.26)	5.59%
5264 - Programs	\$99.29	\$99.29	\$3,000.00	(\$2,900.71)	3.31%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5303 - Communications	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
5306 - Heating Fuels	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
5309 - Water Sewer & Electric	\$764.81	\$764.81	\$10,000.00	(\$9,235.19)	7.65%
5312 - Maintenance - Buildings	\$209.59	\$209.59	\$4,500.00	(\$4,290.41)	4.66%
5315 - Maintenance - Office Equipment	\$126.27	\$126.27	\$1,500.00	(\$1,373.73)	8.42%
5318 - Maintenance - Automotive	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5325 - Contractual Services	\$859.95	\$859.95	\$12,000.00	(\$11,140.05)	7.17%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
5407 - Automotive Supplies	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
5410 - General Supplies	\$50.92	\$50.92	\$1,000.00	(\$949.08)	5.09%
5416 - Custodial Supplies	\$129.74	\$129.74	\$1,800.00	(\$1,670.26)	7.21%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$537.67	\$537.67	\$3,000.00	(\$2,462.33)	17.92%
5499 - Miscellaneous	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
5897 - Restricted Funds - Animal Care/Jabber	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
5898 - Restricted Funds	\$17.46	\$17.46	\$9,000.00	(\$8,982.54)	0.19%
Total - Expense	(\$798.12)	(\$798.12)	\$332,809.08	(\$333,607.20)	-0.24%
Net Income	\$37,824.97	\$37,824.97	(\$244,309.08)	\$282,134.05	-15.48%

Lines bolded in red are 201 accounts