

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