

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

Account	March Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$0.00	\$10,000.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$0.00	\$10,000.00	(\$9,929.00)	0.00%
4694 - Facilities/Building Rental (Taxable)	(\$4.00)	\$71.00	\$1,500.00	(\$1,375.00)	8.33%
4695 - Facilities/Building Rental (Non-Taxable)	\$0.00	\$125.00	\$500.00	\$1,083.00	25.00%
4696 - Programing Fees	\$1,284.00	\$1,583.00	\$9,000.00	\$7,837.01	17.59%
4716 - Gift Shop Sales	\$202.57	\$1,162.99	\$5,000.00	\$20,885.90	23.26%
4802 - Donations & Contributions	\$863.00	\$25,885.90	\$40,000.00	(\$34,550.36)	64.71%
4810 - Interest Income	\$0.00	\$5,449.64	\$7,500.00	(\$6,910.63)	72.66%
4910 - Env Center Restricted Donate	\$0.00	\$589.37	\$0.00	\$4,492.38	0.00%
4911 - Fundraising Sales	\$3,741.70	\$4,492.38	\$0.00	\$49,359.28	0.00%
Total - Income	6087.27	\$49,359.28	\$88,500.00	\$10,218.56	55.77%
Expense					
5101 - Regular Payroll	\$14,628.77	\$41,319.38	\$193,774.22	(\$193,774.22)	21.32%
5104 - Temporary Payroll	\$0.00	\$0.00	\$6,849.96	(\$4,311.62)	0.00%
5151 - Retirement Plan	\$900.34	\$2,538.34	\$11,907.69	(\$9,239.03)	21.32%
5154 - Social Security	\$945.12	\$2,668.66	\$13,162.97	(\$1,908.53)	20.27%
5157 - Group Health Insurance	\$3,351.48	\$11,254.44	\$41,417.64	(\$41,379.78)	27.17%
5160 - Group Life Insurance	\$12.62	\$37.86	\$159.00	\$735.73	23.81%
5163 - Workers Compensation	\$292.02	\$894.73	\$4,037.60	(\$3,553.83)	22.16%
5205 - Seminar Expenses	\$203.13	\$483.77	\$1,500.00	(\$1,248.99)	32.25%
5211 - Education & Memberships	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
5260 - Animal & Bird Care	\$2.70	\$251.01	\$2,000.00	(\$1,850.00)	12.55%
5264 - Programs	\$6.78	\$300.10	\$3,000.00	(\$1,776.00)	10.00%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5303 - Communications	\$50.00	\$150.00	\$600.00	\$356.18	25.00%
5306 - Heating Fuels	\$231.10	\$1,224.00	\$3,000.00	(\$2,621.19)	40.80%
5309 - Water Sewer & Electric	\$939.58	\$2,590.98	\$10,000.00	(\$9,947.83)	25.91%
5312 - Maintenance - Buildings	\$65.46	\$956.18	\$4,500.00	(\$1,448.15)	21.25%
5315 - Maintenance - Office Equipment	\$126.27	\$378.81	\$1,500.00	(\$1,355.80)	25.25%
5318 - Maintenance - Automotive	\$52.17	\$52.17	\$500.00	(\$410.60)	10.43%
5325 - Contractual Services	\$1,020.95	\$3,051.85	\$12,000.00	(\$11,791.34)	25.43%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$188.30)	0.00%
5401 - Office Supplies	\$0.00	\$144.20	\$600.00	(\$578.25)	24.03%
5404 - Clothing Expense	\$0.00	\$0.00	\$700.00	\$394.01	0.00%
5407 - Automotive Supplies	\$73.84	\$89.40	\$300.00	(\$214.47)	29.80%
5410 - General Supplies	\$118.38	\$208.66	\$1,000.00	(\$600.00)	20.87%
5416 - Custodial Supplies	\$81.96	\$211.70	\$1,800.00	\$2,562.73	11.76%
5431 - Postage	\$21.75	\$21.75	\$100.00	\$74,670.26	21.75%
5440 - Concession Product	\$99.90	\$1,094.01	\$3,000.00	(\$2,258.89)	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	\$46.99	\$4,362.73	\$9,000.00	(\$4,637.27)	48.47%
Total - Expense	\$23,271.31	\$74,770.26	\$332,809.08	(\$358,220.06)	22.47%
Net Income	(\$17,184.04)	(\$25,410.98)	(\$244,309.08)	\$244,309.08	10.40%

Lines bolded in red are 201 accounts