

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	December 2021 Budget Analysis															
3																
4	Period:		December Financials													
5																
6																
7																
8	Account			Description			December Actuals		Year to Date Actual				% Var		2021 Budget	
9	REVENUE															
10	201-41110-4100			R/E & P/P Taxes			0.00		192,503.00				0.00		192,503.03	
11	201-43790-4391			Kaukauna School Dist Aids			0.00		15,000.00				0.00		15,000.00	
12	201-43790-4392			Outagamie County Aids			0.00		10,000.00				0.00		10,000.00	
13	201-46100-4605			General Government			0.00		0.00				0.00		0.00	
14	201-46820-4695*			Env Center Chgs For Service			-667.00		13,794.84				-14.98		12,000.00	
15	201-46740-4694			Building Rental (Taxable)			-75.00		2,080.63						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			-1,400.00		600.00						0.00	
17	201-46740-4696			Programing Fees			504.00		5,122.00						0.00	
18	201-46750-4716			Gift Shop Sales			304.00		5,992.21						0.00	
19	201-48100-4810			Interest Income			0.00		0.00				0.00		0.00	
20	201-48110-4810			Interest Income			0.00		0.00				100.00		4,000.00	
21	201-48440-4800			Insurance Claims			0.00		0.00				0.00		0.00	
22	201-48500-4913			Memorial Purchases			0.00		6,800.00				0.00		0.00	
23	201-48500-4914			Education			1,000.00		2,000.00				0.00		0.00	
24	201-48500-4915			Building & Grounds Donation			500.00		1,675.00				0.00		0.00	
25	201-48500-4911			Fundraising Sales			826.00		5,395.35				0.00		0.00	
26	201-48500-4910			Env Center Restricted Donate			5.32		65,159.70				0.00		0.00	
27	201-48500-4912			Env Center - Donations			1,680.00		13,917.05				30.41		20,000.00	
28																
29				REVENUE TOTALS:			\$3,344.32		\$326,244.94						\$253,503.03	
30																
31	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.															



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
33	Account			Description			December Actuals		Year to Date Actual				% Var		2021 Budget	
34	Expenses															
35	201-56900-5258			Expendable Supplies			198.54		747.45				70.10		2,500.00	
36	201-56900-5260			Animal & Bird Care			72.20		1,325.76				33.71		2,000.00	
37	201-56900-5264			Programs			1,598.27		2,922.28				-12.40		2,600.00	
38	201-56900-5276			Conservancy Zone Maint			1,347.14		6,230.98				4.14		6,500.00	
39	201-56900-5801			Land & Buildings			0.00		0.00				0.00		0.00	
40	201-56900-5807			Mach Tools & Instruments			0.00		0.00				0.00		0.00	
41	201-56900-5897			Restricted Equipment			0.00		0.00				0.00		0.00	
42	201-56900-5898			Restricted Funds			3,504.13		38,259.38				0.00		0.00	
43	201-56900-5101			Regular Payroll			10,900.59		116,315.21				20.19		145,739.00	
44	201-56900-5104			Temporary Payroll			0.00		7,890.32				-37.46		5,740.00	
45	201-56900-5119			Longevity Pay			0.00		323.85				7.56		350.35	
46	201-56900-5151			Retirement Plan			492.48		7,355.88				9.31		8,111.00	
47	201-56900-5152			Residency			437.75		5,534.67				23.24		7,210.00	
48	201-56900-5154			Social Security			692.68		8,327.65				12.93		9,564.00	
49	201-56900-5157			Group Health Insurance			1,883.43		23,981.74				8.19		26,121.68	
50	201-56900-5160			Group Life Insurance			21.23		274.06				2.12		280.00	
51	201-56900-5163			Workers Compensation			-54.06		3,460.85				21.11		4,387.00	
52	201-56900-5208			Travel Expense			0.00		39.76				86.75		300.00	
53	201-56900-5211			Education & Memberships			95.00		525.00				82.50		3,000.00	
54	201-56900-5303			Communications			75.00		600.00				-100.00		300.00	
55	201-56900-5306			Heating Fuels			485.14		2,606.93				-4.28		2,500.00	
56	201-56900-5309			Water Sewer & Electric			749.88		7,901.21				28.17		11,000.00	
57	201-56900-5312			Maintenance - Buildings			15.27		14,561.54				-82.02		8,000.00	
58	201-56900-5318			Maintenance - Automotive			64.11		606.90				-21.38		500.00	
59	201-56900-5322			Maintenance - Roads & Walks			0.00		0.00				0.00		0.00	
60	201-56900-5325			Contractual Services			789.26		7,287.97				8.90		8,000.00	
61	201-56900-5401			Office Supplies			50.55		450.47				69.97		1,500.00	
62	201-56900-5431			Postage			0.00		18.54				81.46		100.00	
63	201-56900-5499			Miscellaneous			377.69		2,408.99				39.78		4,000.00	
64	201-59200-5710			Trans to Intrnl Service Fund			0.00		0.00				0.00		0.00	
65	201-59200-5725			Transfer to Capital Projects			0.00		0.00				0.00		0.00	
66																
67				EXPENSE TOTALS:			\$23,796.28		\$259,957.39						\$260,303.03	