

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	November 2021 Budget Analysis															
3																
4	Period:		November Financials													
5																
6																
7																
8	Account			Description			November 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			891.42		14,461.84				-20.52		12,000.00	
15	201-46740-4694			Building Rental (Taxable)			199.95		2,155.63						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			0.00		2,000.00						0.00	
17	201-46740-4696			Programing Fees			509.00		4,618.00						0.00	
18	201-46750-4716			Gift Shop Sales			182.47		5,688.21						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			0.00		1,000.00				0.00		0.00	
24	201-48500-4915			Building & Grounds Donation			1,000.00		1,175.00				0.00		0.00	
25	201-48500-4911			Fundraising Sales			714.00		4,569.35				0.00		0.00	
26	201-48500-4910			Env Center Restricted Donate			7.21		65,154.38				0.00		0.00	
27	201-48500-4912			Env Center - Donations			8,451.00		12,237.05				38.81		20,000.00	
28																
29				REVENUE TOTALS:			\$11,063.63		\$322,900.62						\$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	
34	Account			Description			November Actuals		Year to Date Actual				% Var			2021 Budget	
35	Expenses																
36	201-56900-5258			Expendable Supplies			99.33		548.91				78.04			2,500.00	
37	201-56900-5260			Animal & Bird Care			313.87		1,253.56				37.32			2,000.00	
38	201-56900-5264			Programs			27.37		1,324.01				49.08			2,600.00	
39	201-56900-5276			Conservancy Zone Maint			1,899.22		4,883.84				24.86			6,500.00	
40	201-56900-5801			Land & Buildings			0.00		0.00				0.00			0.00	
41	201-56900-5807			Mach Tools & Instruments			0.00		0.00				0.00			0.00	
42	201-56900-5897			Restricted Equipment			0.00		0.00				0.00			0.00	
43	201-56900-5898			Restricted Funds			0.00		34,755.25				0.00			0.00	
44	201-56900-5101			Regular Payroll			9,139.04		105,414.62				27.67			145,739.00	
45	201-56900-5104			Temporary Payroll			0.00		7,890.32				-37.46			5,740.00	
46	201-56900-5119			Longevity Pay			318.55		323.85				7.56			350.35	
47	201-56900-5151			Retirement Plan			547.24		6,863.40				15.38			8,111.00	
48	201-56900-5152			Residency			486.43		5,096.92				29.31			7,210.00	
49	201-56900-5154			Social Security			618.33		7,634.97				20.17			9,564.00	
50	201-56900-5157			Group Health Insurance			1,936.21		22,098.31				15.40			26,121.68	
51	201-56900-5160			Group Life Insurance			21.23		252.83				9.70			280.00	
52	201-56900-5163			Workers Compensation			266.37		3,514.91				19.88			4,387.00	
53	201-56900-5208			Travel Expense			0.00		39.76				86.75			300.00	
54	201-56900-5211			Education & Memberships			0.00		430.00				85.67			3,000.00	
55	201-56900-5303			Communications			75.00		525.00				-75.00			300.00	
56	201-56900-5306			Heating Fuels			51.89		2,121.79				15.13			2,500.00	
57	201-56900-5309			Water Sewer & Electric			535.73		7,151.33				34.99			11,000.00	
58	201-56900-5312			Maintenance - Buildings			3,758.34		14,546.27				-81.83			8,000.00	
59	201-56900-5318			Maintenance - Automotive			389.38		542.79				-8.56			500.00	
60	201-56900-5322			Maintenance - Roads & Walks			0.00		0.00				0.00			0.00	
61	201-56900-5325			Contractual Services			1,274.45		6,498.71				18.77			8,000.00	
62	201-56900-5401			Office Supplies			65.98		399.92				73.34			1,500.00	
63	201-56900-5431			Postage			0.00		18.54				81.46			100.00	
64	201-56900-5499			Miscellaneous			89.22		2,031.30				49.22			4,000.00	
65	201-59200-5710			Trans to Intrnl Service Fund			0.00		0.00				0.00			0.00	
66	201-59200-5725			Transfer to Capital Projects			0.00		0.00				0.00			0.00	
67																	
68				EXPENSE TOTALS:			\$21,913.18				\$236,161.11					\$260,303.03	