

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2															
3															
4	General Ledger - 1000 Islands Environmental Center														
5	November 2022 Budget Analysis														
6															
7															
8	Account		Description			Nov. Actuals		Year to Date			% Var		2022 Budget		
9	Revenue														
10	201-41110-4100		R/E & P/P Taxes			0.00		120,000.00			0.00		120,000.00		
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		15,000.00			0.00		15,000.00		
13	201-46100-4605		General Government			0.00		0.00			0.00		0.00		
14	201-46820-4695*		Env Center Chgs For Service			1,045.25		16,459.47			8.60		18,000.00		
15	201-46740-4694		Building Rental (Taxable)			225.00		1,754.45					0.00		
16	201-46740-4695		Building Rental (Non-Taxable)			75.00		2,375.00					0.00		
17	201-46740-4696		Programing Fees			359.00		7,084.10					0.00		
18	201-46750-4716		Gift Shop Sales			386.25		5,245.92					0.00		
19	201-48100-4810		Interest Income			0.00		7,119.81			-19.00		6,000.00		
20	201-48440-4800		Insurance Claims			0.00		0.00			0.00		0.00		
21	201-48500-4913		Memorial Purchases			0.00		800.00			0.00		0.00		
22	201-48500-4914		Education			6,000.00		13,240.00			0.00		0.00		
23	201-48500-4915		Building & Grounds Donation			0.00		0.00			0.00		0.00		
24	201-48500-4911		Fundraising Sales			0.00		5,973.47			0.00		0.00		
25	201-48500-4910		Env Center Restricted Donate			220.46		1,030.42			0.00		0.00		
26	201-48500-4912		Env Center - Donations			1,230.00		15,502.45			30.00		22,000.00		
27															
28			REVENUE TOTALS:			\$8,495.71		\$210,125.62					\$196,000.00		
29															
30	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.														
31															
32															
33			Description			Nov. Actuals		Year to Date			% Var		2022 Budget		
34	Expenses														
35	201-56900-5258		Expendable Supplies			106.46		1,176.51			53.00		2,500.00		
36	201-56900-5260		Animal & Bird Care			103.54		1,298.15			35.00		2,000.00		
37	201-56900-5264		Programs			37.89		2,892.49			-11.20		2,600.00		
38	201-56900-5276		Conservancy Zone Maint			16.15		6,463.52			14.00		7,500.00		
39	201-56900-5801		Land & Buildings			0		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			84.51		50,538.64			0.00		0.00		
43	201-56900-5101		Regular Payroll			11,450.65		131,092.23			13.00		150,809.00		
44	201-56900-5104		Temporary Payroll			0.00		5,844.00			-1.80		5,740.00		
45	201-56900-5119		Longevity Pay			331.80		331.80			9.00		364.00		
46	201-56900-5151		Retirement Plan			516.94		5,694.40			31.00		8,201.00		
47	201-56900-5152		Residency			477.17		5,258.17			11.00		5,918.00		
48	201-56900-5154		Social Security			633.16		8,102.56			30.30		11,620.00		
49	201-56900-5157		Group Health Insurance			1,883.43		21,517.73			8.00		23,401.00		
50	201-56900-5160		Group Life Insurance			23.08		244.63			24.00		322.00		
51	201-56900-5163		Workers Compensation			337.75		4,114.23			10.00		4,555.00		
52	201-56900-5208		Travel Expense			0.00		488.52			-63.00		300.00		
53	201-56900-5211		Education & Memberships			105.00		830.00			72.00		3,000.00		
54	201-56900-5303		Communications			75.00		825.00			8.30		900.00		
55	201-56900-5306		Heating Fuels			84.49		1,436.99			59.00		3,500.00		
56	201-56900-5309		Water Sewer & Electric			0.00		6,561.81			40.00		11,000.00		
57	201-56900-5312		Maintenance - Buildings			1,250.63		28,657.21			-258.00		8,000.00		
58	201-56900-5318		Maintenance - Automotive			0.00		221.66			56.00		500.00		
59	201-56900-5325		Contractual Services			1,209.68		9,482.50			-19.00		8,000.00		
60	201-56900-5401		Office Supplies			34.92		408.93			73.00		1,500.00		
61	201-56900-5431		Postage			60.00		118.00			-18.00		100.00		
62	201-56900-5499		Miscellaneous			37.04		3,770.39			5.70		4,000.00		
63	201-59200-5710		Trans to Intrnl Service Fund			0.00		0.00			0.00		0.00		
64	201-59200-5725		Transfer to Capital Projects			0.00		0.00			0.00		0.00		
65															
66			EXPENSE TOTALS:			\$18,859.29		\$297,370.07					\$266,330.00		

