

	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	December 2022 Budget Analysis														
6															
7															
8	Account	Description				Dec. 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				-803.00				15,656.47		13.00			18,000.00
15	201-46740-4694	Building Rental (Taxable)				150.00				1,904.45					0.00
16	201-46740-4695	Building Rental (Non-Taxable)				-1,400.00				975.00					0.00
17	201-46740-4696	Programming Fees				100.00				7,194.10					0.00
18	201-46750-4716	Gift Shop Sales				337.00				5,582.92					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				802.37				14,042.37		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				13.47				1,043.89		0.00			0.00
26	201-48500-4912	Env Center - Donations				660.00				16,162.45		27.00			22,000.00
27															
28		REVENUE TOTALS:				\$672.84				\$210,798.46					\$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				Dec. Actuals				Year to Date		% Var			2022 Budget
34	Expenses														
35	201-56900-5258	Expendable Supplies				132.60				1,309.11		48.00			2,500.00
36	201-56900-5260	Animal & Bird Care				187.95				1,486.10		26.00			2,000.00
37	201-56900-5264	Programs				263.24				3,155.73		-21.00			2,600.00
38	201-56900-5276	Conservancy Zone Maint				323.67				6,787.19		9.50			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				1,065.86				51,604.50		0.00			0.00
43	201-56900-5101	Regular Payroll				11,453.43				142,545.66		5.50			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				0.00				331.80		9.00			364.00
46	201-56900-5151	Retirement Plan				498.37				6,192.77		24.00			8,201.00
47	201-56900-5152	Residency				460.02				5,718.19		3.40			5,918.00
48	201-56900-5154	Social Security				607.22				8,709.78		25.00			11,620.00
49	201-56900-5157	Group Health Insurance				1,796.04				23,313.77		0.37			23,401.00
50	201-56900-5160	Group Life Insurance				21.32				265.95		17.00			322.00
51	201-56900-5163	Workers Compensation				325.79				4,440.02		2.50			4,555.00
52	201-56900-5208	Travel Expense				0.00				488.52		-63.00			300.00
53	201-56900-5211	Education & Memberships				10.30				840.30		72.00			3,000.00
54	201-56900-5303	Communications				75.00				900.00		0.00			900.00
55	201-56900-5306	Heating Fuels				255.74				1,692.73		52.00			3,500.00
56	201-56900-5309	Water Sewer & Electric				618.56				7,180.37		35.00			11,000.00
57	201-56900-5312	Maintenance - Buildings				2,291.09				30,948.30		-287.00			8,000.00
58	201-56900-5318	Maintenance - Automotive				0.00				221.66		56.00			500.00
59	201-56900-5325	Contractual Services				2,601.25				12,083.75		-51.00			8,000.00
60	201-56900-5401	Office Supplies				0.00				408.93		73.00			1,500.00
61	201-56900-5431	Postage				0.00				118.00		-18.00			100.00
62	201-56900-5499	Miscellaneous				183.75				3,954.14		1.15			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:				\$23,171.20				\$320,541.27					\$266,330.00

