

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	May 2022 Budget Analysis															
3																
4	Period:		May Financials													
5																
6																
7																
8	Account			Description			May Actuals		Year to Date Actual				% 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		0.00				100.00		15,000.00	
12	201-43790-4392			Outagamie County Aids			5,000.00		10,000.00				33.00		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			2,253.75		5,969.05				67.00		18,000.00	
15	201-46740-4694			Building Rental (Taxable)			200.00		437.70						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			500.00		1,300.00						0.00	
17	201-46740-4696			Programing Fees			1,227.00		2,747.00						0.00	
18	201-46750-4716			Gift Shop Sales			326.75		1,484.35						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		0.00				0.00		0.00	
22	201-48500-4914			Education			308.00		5,428.00				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			70.00		5,983.05				0.00		0.00	
25	201-48500-4910			Env Center Restricted Donate			0.00		59.32				0.00		0.00	
26	201-48500-4912			Env Center - Donations			787.00		4,230.20				81.00		22,000.00	
27																
28				REVENUE TOTALS:			\$8,418.75		\$158,789.43						\$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.															



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
32	Account			Description			May Actuals		Year to Date Actual				% Var		2022 Budget	
33	Expenses															
34	201-56900-5258			Expendable Supplies			0.00				266.40		89.00			2,500.00
35	201-56900-5260			Animal & Bird Care			2.79				382.04		81.00			2,000.00
36	201-56900-5264			Programs			155.28				1,487.70		43.00			2,600.00
37	201-56900-5276			Conservancy Zone Maint			111.14				682.01		91.00			7,500.00
38	201-56900-5801			Land & Buildings			0				0.00		0.00			0.00
39	201-56900-5807			Mach Tools & Instruments			0.00				0.00		0.00			0.00
40	201-56900-5897			Restricted Equipment			0.00				0.00		0.00			0.00
41	201-56900-5898			Restricted Funds			1,270.92				1,425.11		0.00			0.00
42	201-56900-5101			Regular Payroll			12,518.90				56,418.22		63.00			150,809.00
43	201-56900-5104			Temporary Payroll			0.00				0.00		100.00			5,740.00
44	201-56900-5119			Longevity Pay			0.00				0.00		100.00			364.00
45	201-56900-5151			Retirement Plan			512.28				2,424.94		70.00			8,201.00
46	201-56900-5152			Residency			472.86				2,240.22		62.00			5,918.00
47	201-56900-5154			Social Security			792.30				3,596.60		69.00			11,620.00
48	201-56900-5157			Group Health Insurance			1,883.43				10,217.15		56.00			23,401.00
49	201-56900-5160			Group Life Insurance			21.23				106.15		67.00			322.00
50	201-56900-5163			Workers Compensation			330.40				1,778.47		61.00			4,555.00
51	201-56900-5208			Travel Expense			0.00				461.02		-54.00			300.00
52	201-56900-5211			Education & Memberships			0.00				295.00		90.00			3,000.00
53	201-56900-5303			Communications			75.00				375.00		58.00			900.00
54	201-56900-5306			Heating Fuels			183.63				1,250.39		64.00			3,500.00
55	201-56900-5309			Water Sewer & Electric			646.62				2,784.99		75.00			11,000.00
56	201-56900-5312			Maintenance - Buildings			0.00				243.07		97.00			8,000.00
57	201-56900-5318			Maintenance - Automotive			107.73				107.73		78.00			500.00
58	201-56900-5325			Contractual Services			693.71				4,288.33		46.00			8,000.00
59	201-56900-5401			Office Supplies			153.99				206.93		86.00			1,500.00
60	201-56900-5431			Postage			0.00				58.00		42.00			100.00
61	201-56900-5499			Miscellaneous			234.66				1,547.23		61.00			4,000.00
62	201-59200-5710			Trans to Intrnl Service Fund			0.00				0.00		0.00			0.00
63	201-59200-5725			Transfer to Capital Projects			0.00				0.00		0.00			0.00
64																
65				EXPENSE TOTALS:			\$20,166.87				\$92,642.70					\$266,330.00