

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	January 2022 Budget Analysis															
3																
4	Period:		January Financials													
5																
6																
7																
8	Account			Description			January Actuals		Year to Date Actual				% Var		2022 Budget	
9	REVENUE															
10	201-41110-4100	R/E & P/P Taxes					0.00		0.00				100.00		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		5,000.00				67.00		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					759.50		759.50				96.00		18,000.00	
15	201-46740-4694	Building Rental (Taxable)					150.00		150.00						0.00	
16	201-46740-4695	Building Rental (Non-Taxable)					400.00		400.00						0.00	
17	201-46740-4696	Programing Fees					25.00		25.00						0.00	
18	201-46750-4716	Gift Shop Sales					184.50		184.50						0.00	
19	201-48100-4810	Interest Income					7,119.81		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					0.00		0.00				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		0.00				0.00		0.00	
25	201-48500-4910	Env Center Restricted Donate					0.00		0.00				0.00		0.00	
26	201-48500-4912	Env Center - Donations					669.00		669.00				97.00		22,000.00	
27																
28			REVENUE TOTALS:				\$13,528.31		\$13,548.31						\$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
31	1000 Islands Environmental Center															
32	Account			Description			January Actuals		Year to Date Actual				% Var		2022 Budget	
33	Expenses															
34	201-56900-5258			Expendable Supplies			0.00		0.00				100.00		2,500.00	
35	201-56900-5260			Animal & Bird Care			0.00		0.00				100.00		2,000.00	
36	201-56900-5264			Programs			0.00		0.00				100.00		2,600.00	
37	201-56900-5276			Conservancy Zone Maint			114.00		114.00				98.00		7,500.00	
38	201-56900-5801			Land & Buildings			0.00		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			0.00		0.00				0.00		0.00	
42	201-56900-5101			Regular Payroll			11,087.07		11,087.07				89.00		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			480.94		480.94				91.00		8,201.00	
46	201-56900-5152			Residency			443.94		443.94				89.00		5,918.00	
47	201-56900-5154			Social Security			702.34		702.34				91.00		11,620.00	
48	201-56900-5157			Group Health Insurance			2,683.43		2,683.43				80.00		23,401.00	
49	201-56900-5160			Group Life Insurance			21.23		21.23				87.00		322.00	
50	201-56900-5163			Workers Compensation			319.25		319.25				89.00		4,555.00	
51	201-56900-5208			Travel Expense			0.00		0.00				100.00		300.00	
52	201-56900-5211			Education & Memberships			0.00		0.00				100.00		3,000.00	
53	201-56900-5303			Communications			75.00		75.00				92.00		900.00	
54	201-56900-5306			Heating Fuels			0.00		0.00				100.00		3,500.00	
55	201-56900-5309			Water Sewer & Electric			0.00		0.00				100.00		11,000.00	
56	201-56900-5312			Maintenance - Buildings			0.00		0.00				100.00		8,000.00	
57	201-56900-5318			Maintenance - Automotive			0.00		0.00				100.00		500.00	
58	201-56900-5325			Contractual Services			728.26		728.26				91.00		8,000.00	
59	201-56900-5401			Office Supplies			0.00		0.00				100.00		1,500.00	
60	201-56900-5431			Postage			0.00		0.00				100.00		100.00	
61	201-56900-5499			Miscellaneous			0.00		0.00				100.00		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:			\$16,655.46		\$16,655.46							\$266,330.00