

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4	General Ledger - 1000 Islands Environmental Center															
5	October 2022 Budget Analysis															
6																
7																
8	Account		Description				Oct. 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				15,000.00		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 Chrgs For Service				1,475.42		15,414.22			14.37		18,000.00		
15	201-46740-4694		Building Rental (Taxable)				438.64		1,529.45					0.00		
16	201-46740-4695		Building Rental (Non-Taxable)				-75.00		2,300.00					0.00		
17	201-46740-4696		Programing Fees				691.00		6,725.10					0.00		
18	201-46750-4716		Gift Shop Sales				420.78		4,859.67					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				0.00		7,240.00			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				0.00		637.72			0.00		0.00		
26	201-48500-4912		Env Center - Donations				8,304.77		14,272.45			35.13		22,000.00		
27																
28			REVENUE TOTALS:				\$24,780.19		\$201,457.67					\$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	D	E	F	G	H	I	J	K	L	M	NO	P
33			Description			Oct. Actuals		Year to Date				% Var		2022 Budget
34	Expenses													
35	201-56900-5258		Expendable Supplies			53.97		1,070.05				57.00		2,500.00
36	201-56900-5260		Animal & Bird Care			82.08		1,194.61				40.00		2,000.00
37	201-56900-5264		Programs			33.47		2,854.60				-9.80		2,600.00
38	201-56900-5276		Conservancy Zone Maint			645.51		6,447.37				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			390.50		50,454.13				0.00		0.00
43	201-56900-5101		Regular Payroll			11,516.57		119,641.58				21.00		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			0.00		0.00				100.00		364.00
46	201-56900-5151		Retirement Plan			501.78		5,177.46				37.00		8,201.00
47	201-56900-5152		Residency			463.18		4,781.00				19.00		5,918.00
48	201-56900-5154		Social Security			614.82		7,469.40				36.00		11,620.00
49	201-56900-5157		Group Health Insurance			1,883.43		19,634.30				16.00		23,401.00
50	201-56900-5160		Group Life Insurance			23.08		221.55				31.00		322.00
51	201-56900-5163		Workers Compensation			326.27		3,776.48				17.00		4,555.00
52	201-56900-5208		Travel Expense			0.00		488.52				-63.00		300.00
53	201-56900-5211		Education & Memberships			430.00		725.00				76.00		3,000.00
54	201-56900-5303		Communications			75.00		750.00				17.00		900.00
55	201-56900-5306		Heating Fuels			10.56		1,352.50				61.00		3,500.00
56	201-56900-5309		Water Sewer & Electric			607.32		6,561.81				40.00		11,000.00
57	201-56900-5312		Maintenance - Buildings			18,970.83		27,406.58				-243.00		8,000.00
58	201-56900-5318		Maintenance - Automotive			0.00		221.66				56.00		500.00
59	201-56900-5325		Contractual Services			293.93		8,272.82				-3.41		8,000.00
60	201-56900-5401		Office Supplies			0.00		374.01				75.00		1,500.00
61	201-56900-5431		Postage			0.00		58.00				42.00		100.00
62	201-56900-5499		Miscellaneous			661.29		3,733.35				6.67		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:			\$37,583.59		\$278,510.78						\$266,330.00