

	A	B	D	E	F	G	H	I	J	K	L	M	NO	P
1														
2														
3														
4	General Ledger - 1000 Islands Environmental Center													
5	September 2022 Budget Analysis													
6														
7														
8	Account		Description			Sept. 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		0.00			100.00	15,000.00		
12	201-43790-4392		Outagamie County Aids			5,000.00		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			2,221.50		13,938.80			23.00	18,000.00		
15	201-46740-4694		Building Rental (Taxable)			350.00		1,090.81				0.00		
16	201-46740-4695		Building Rental (Non-Taxable)			750.00		2,375.00				0.00		
17	201-46740-4696		Programing Fees			455.00		6,034.10				0.00		
18	201-46750-4716		Gift Shop Sales			666.50		4,438.89				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			143.74		637.72			0.00	0.00		
26	201-48500-4912		Env Center - Donations			410.00		5,967.68			73.00	22,000.00		
27														
28			REVENUE TOTALS:			\$7,775.24		\$176,677.48					\$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	Account		Description			Sept. Actuals				Year to Date		% Var		2022 Budget
34	Expenses													
35	201-56900-5258		Expendable Supplies			177.64				1,016.08		59.00		2,500.00
36	201-56900-5260		Animal & Bird Care			215.80				1,112.53		44.00		2,000.00
37	201-56900-5264		Programs			127.64				2,821.13		-8.50		2,600.00
38	201-56900-5276		Conservancy Zone Maint			1,213.86				5,801.86		22.00		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			0.00				50,063.63		0.00		0.00
43	201-56900-5101		Regular Payroll			17,190.65				108,125.01		28.00		150,809.00
44	201-56900-5104		Temporary Payroll			1,296.00				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			746.06				4,675.68		43.00		8,201.00
47	201-56900-5152		Residency			688.66				4,317.82		27.00		5,918.00
48	201-56900-5154		Social Security			1,000.71				6,854.58		41.00		11,620.00
49	201-56900-5157		Group Health Insurance			1,883.43				17,750.87		24.00		23,401.00
50	201-56900-5160		Group Life Insurance			23.08				198.47		38.00		322.00
51	201-56900-5163		Workers Compensation			535.05				3,450.21		24.00		4,555.00
52	201-56900-5208		Travel Expense			0.00				488.52		-63.00		300.00
53	201-56900-5211		Education & Memberships			0.00				295.00		90.00		3,000.00
54	201-56900-5303		Communications			75.00				675.00		25.00		900.00
55	201-56900-5306		Heating Fuels			9.90				1,341.94		61.00		3,500.00
56	201-56900-5309		Water Sewer & Electric			735.23				5,954.49		46.00		11,000.00
57	201-56900-5312		Maintenance - Buildings			312.05				8,435.75		-5.40		8,000.00
58	201-56900-5318		Maintenance - Automotive			0.00				221.66		56.00		500.00
59	201-56900-5325		Contractual Services			838.98				7,978.89		0.30		8,000.00
60	201-56900-5401		Office Supplies			89.97				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			456.84				3,072.06		23.00		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:			\$27,616.55				\$240,927.19				\$266,330.00