

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	April 2022 Budget Analysis															
3																
4	Period:		April Financials													
5																
6																
7																
8	Account			Description			April 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			0.00		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			1,294.55		3,715.30				80.00		18,000.00	
15	201-46740-4694			Building Rental (Taxable)			12.70		237.70						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			200.00		800.00						0.00	
17	201-46740-4696			Programing Fees			851.00		1,520.00						0.00	
18	201-46750-4716			Gift Shop Sales			230.85		1,157.60						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			1,000.00		5,120.00				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			-251.95		5,913.05				0.00		0.00	
25	201-48500-4910			Env Center Restricted Donate			0.00		29.91				0.00		0.00	
26	201-48500-4912			Env Center - Donations			92.00		3,443.20				84.00		22,000.00	
27																
28				REVENUE TOTALS:			\$2,134.60			\$150,341.27						\$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			April Actuals		Year to Date Actual				% Var		2022 Budget	
33	Expenses															
34	201-56900-5258			Expendable Supplies			170.46		266.40				89.00		2,500.00	
35	201-56900-5260			Animal & Bird Care			79.42		379.25				81.00		2,000.00	
36	201-56900-5264			Programs			6.77		1,332.42				49.00		2,600.00	
37	201-56900-5276			Conservancy Zone Maint			195.88		570.87				92.00		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			85.00		154.19				0.00		0.00	
42	201-56900-5101			Regular Payroll			11,246.96		43,899.32				71.00		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			492.23		1,912.66				77.00		8,201.00	
46	201-56900-5152			Residency			454.36		1,767.36				70.00		5,918.00	
47	201-56900-5154			Social Security			714.31		2,804.30				76.00		11,620.00	
48	201-56900-5157			Group Health Insurance			1,883.43		8,333.72				64.00		23,401.00	
49	201-56900-5160			Group Life Insurance			21.23		84.92				74.00		322.00	
50	201-56900-5163			Workers Compensation			321.72		1,448.07				68.00		4,555.00	
51	201-56900-5208			Travel Expense			0.00		461.02				-54.00		300.00	
52	201-56900-5211			Education & Memberships			155.00		295.00				90.00		3,000.00	
53	201-56900-5303			Communications			75.00		300.00				67.00		900.00	
54	201-56900-5306			Heating Fuels			130.08		1,066.76				70.00		3,500.00	
55	201-56900-5309			Water Sewer & Electric			676.48		2,138.37				81.00		11,000.00	
56	201-56900-5312			Maintenance - Buildings			215.04		243.07				97.00		8,000.00	
57	201-56900-5318			Maintenance - Automotive			0.00		0.00				100.00		500.00	
58	201-56900-5325			Contractual Services			906.17		3,594.62				47.00		8,000.00	
59	201-56900-5401			Office Supplies			14.99		52.94				96.00		1,500.00	
60	201-56900-5431			Postage			58.00		58.00				42.00		100.00	
61	201-56900-5499			Miscellaneous			895.78		1,312.57				67.00		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:			\$18,798.31		\$72,475.83							\$266,330.00