

	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	May 2023 Budget Analysis													
6														
7														
8	Account		Description			May Actuals		Year to Date			% Var	2023 Budget		
9	Revenue													
10	101-46820-4695*		Env Center Chgs For Service			2,038.96		5,672.31			68.00	18,000.00		
11	101-46740-4694		Building Rental (Taxable)			0.00		187.19			94.00	3,000.00		
12	101-46740-4695		Building Rental (Non-Taxable)			325.00		-75.00			104.00	2,000.00		
13	101-46740-4696		Programing Fees			1,048.30		2,863.30			59.00	7,000.00		
14	101-46750-4716		Gift Shop Sales			665.66		2,696.82			55.00	6,000.00		
15	101-48100-4810		Interest Income			0.00		0.00			0.00	6,000.00		
16														
17	201-43790-4391		Kaukauna School Dist Aids			0.00		0.00			0.00	15,000.00		
18	201-43790-4392		Outagamie County Aids			0.00		5,000.00			50.00	10,000.00		
19	201-48500-4913**		Memorial Purchases			0.00		200.00			0.00	0.00		
20	201-48500-4914**		Education			765.00		2,310.00			0.00	0.00		
21	201-48500-4915**		Building & Grounds Donation			0.00		0.00			0.00	0.00		
22	201-48500-4911**		Fundraising Sales			-6.92		7,443.01			0.00	0.00		
23	201-48500-4910**		Env Center Restricted Donations			269.83		1,245.72			0.00	0.00		
24	201-48500-4912		Env Center Donations			1,322.00		3,237.00			84.00	20,000.00		
25														
26			REVENUE TOTALS:			\$4,388.87		\$25,108.04				\$69,000.00		
27														
28	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.													
29	**Restricted Accounts													



	A	B	D	E	F	G	H	I	J	K	L	M	NO	P
30	General Ledger - 1000 Islands Environmental Center Con't Page 2													
31			Description			May Actuals		Year to Date				% Var		2023 Budget
32	Expenses													
33	101-56900-5101		Regular Payroll			12,819.05		62,349.46				63.00		169,078.00
34	101-56900-5104		Temporary Payroll			0.00		0.00				0.00		5,990.00
35	101-56900-5119		Longevity Pay			0.00		0.00				0.00		400.00
36	101-56900-5151		Retirement Plan			594.98		2,906.16				63.00		7,854.00
37	101-56900-5152		Residency			524.98		2,564.27				63.00		6,930.00
38	101-56900-5154		Social Security			673.91		3,287.03				66.00		9,700.00
39	101-56900-5157		Group Health Insurance			1,796.04		10,647.72				56.00		24,088.00
40	101-56900-5160		Group Life Insurance			21.32		117.26				58.00		281.00
41	101-56900-5163		Workers Compensation			315.23		1,746.66				60.00		4,326.00
42	101-56900-5205		Seminar Expense			400.00		400.00				84.00		2,500.00
43	101-56900-5211		Education & Memberships			0.00		260.00				48.00		500.00
44	101-56900-5260		Animal & Bird Care			340.05		1,106.17				31.00		1,600.00
45	101-56900-5264		Programs			41.21		409.39				81.00		2,200.00
46	101-56900-5276		Conservancy Zone Maint			56.86		234.46				88.00		2,000.00
47	101-56900-5303		Communications			75.00		375.00				58.00		900.00
48	101-56900-5306		Heating Fuels			180.34		1,368.53				54.00		3,000.00
49	101-56900-5309		Water Sewer & Electric			598.94		2,996.61				67.00		9,000.00
50	101-56900-5312		Maintenance - Buildings			848.97		3,958.87				74.00		15,500.00
51	101-56900-5315		Maintenance - Office Equipment			111.20		633.17				58.00		1,500.00
52	101-56900-5318		Maintenance - Automotive			0.00		0.00				0.00		100.00
53	101-56900-5321		Maintenance - All Other Equipmen			0.00		42.44				92.00		500.00
54	101-56900-5325		Contractual Services			115.85		788.45				34.00		1,200.00
55	101-56900-5326		Printing Expenses			0.00		0.00				0.00		700.00
56	101-56900-5401		Office Supplies			75.98		283.36				53.00		600.00
57	101-56900-5404		Clothing Expenses			0.00		0.00				0.00		700.00
58	101-56900-5407		Automotive Supplies			20.88		84.93				72.00		300.00
59	101-56900-5410		General Supplies			210.31		535.71				73.00		2,000.00
60	101-56900-5416		Custodial Supplies			125.10		556.97				30.00		800.00
61	101-56900-5431		Postage			0.00		0.00				0.00		100.00
62	101-56900-5440		Consession Products			0.00		1,062.19				71.00		3,700.00
63	101-56900-5499		Miscellaneous			0.00		407.28				73.00		1,500.00
64	101-56900-5804		Office Equipment			1,512.96		1,862.96				-1.30		1,650.00
65	101-56900-5807		Machinery, Tools & Instruments			0.00		0.00				0.00		1,200.00
66	201-56900-5898		Restricted Funds			331.36		22,210.99				0.00		0.00
67			EXPENSE TOTALS:			\$21,790.52		\$123,196.04				56.00		\$282,397.00