

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2															
3															
4	General Ledger - 1000 Islands Environmental Center														
5	June 2022 Budget Analysis														
6															
7															
8	Account		Description			June 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			0.00		10,000.00				33.00	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			1,851.25		7,820.30				57.00	18,000.00		
15	201-46740-4694		Building Rental (Taxable)			175.00		612.70					0.00		
16	201-46740-4695		Building Rental (Non-Taxable)			-150.00		1,150.00					0.00		
17	201-46740-4696		Programing Fees			946.00		3,693.00					0.00		
18	201-46750-4716		Gift Shop Sales			880.25		2,364.60					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			1,500.00		6,928.00				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			70.00		5,983.05				0.00	0.00		
25	201-48500-4910		Env Center Restricted Donate			0.00		119.66				0.00	0.00		
26	201-48500-4912		Env Center - Donations			914.03		5,144.23				77.00	22,000.00		
27															
28			REVENUE TOTALS:			\$4,265.28		\$163,115.05						\$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	N	O	P
33	Account		Description			June Actuals		Year to Date				% Var		2022 Budget	
34	Expenses														
35	201-56900-5258		Expendable Supplies			203.78		470.18				81.00		2,500.00	
36	201-56900-5260		Animal & Bird Care			112.85		494.89				75.00		2,000.00	
37	201-56900-5264		Programs			175.01		1,662.71				36.00		2,600.00	
38	201-56900-5276		Conservancy Zone Maint			3,653.42		4,335.43				42.00		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			10.76		1,435.87				0.00		0.00	
43	201-56900-5101		Regular Payroll			11,434.38		67,852.60				55.00		150,809.00	
44	201-56900-5104		Temporary Payroll			768.00		768.00				87.00		5,740.00	
45	201-56900-5119		Longevity Pay			0.00		0.00				100.00		364.00	
46	201-56900-5151		Retirement Plan			496.82		2,921.76				64.00		8,201.00	
47	201-56900-5152		Residency			458.60		2,698.82				54.00		5,918.00	
48	201-56900-5154		Social Security			735.80		4,332.40				63.00		11,620.00	
49	201-56900-5157		Group Health Insurance			1,883.43		12,100.58				48.00		23,401.00	
50	201-56900-5160		Group Life Insurance			23.08		129.23				60.00		322.00	
51	201-56900-5163		Workers Compensation			352.72		2,131.19				53.00		4,555.00	
52	201-56900-5208		Travel Expense			0.00		461.02				-54.00		300.00	
53	201-56900-5211		Education & Memberships			0.00		295.00				90.00		3,000.00	
54	201-56900-5303		Communications			75.00		450.00				50.00		900.00	
55	201-56900-5306		Heating Fuels			60.86		1,311.25				63.00		3,500.00	
56	201-56900-5309		Water Sewer & Electric			651.90		3,436.89				69.00		11,000.00	
57	201-56900-5312		Maintenance - Buildings			1,399.60		1,642.67				79.00		8,000.00	
58	201-56900-5318		Maintenance - Automotive			53.89		161.62				68.00		500.00	
59	201-56900-5325		Contractual Services			1,143.91		5,432.24				32.00		8,000.00	
60	201-56900-5401		Office Supplies			13.97		220.90				85.00		1,500.00	
61	201-56900-5431		Postage			0.00		58.00				42.00		100.00	
62	201-56900-5499		Miscellaneous			391.33		1,938.56				52.00		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:			\$24,099.11		\$116,741.81						\$266,330.00	