

	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	July 2022 Budget Analysis													
6														
7														
8	Account		Description			July 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			2,325.25		10,145.55				44.00	18,000.00	
15	201-46740-4694		Building Rental (Taxable)			53.11		665.81					0.00	
16	201-46740-4695		Building Rental (Non-Taxable)			400.00		1,550.00					0.00	
17	201-46740-4696		Programing Fees			942.10		4,635.10					0.00	
18	201-46750-4716		Gift Shop Sales			930.04		3,294.64					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			800.00		800.00				0.00	0.00	
22	201-48500-4914		Education			0.00		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			-9.58		5,973.47				0.00	0.00	
25	201-48500-4910		Env Center Restricted Donate			150.33		366.64				0.00	0.00	
26	201-48500-4912		Env Center - Donations			386.45		5,530.68				75.00	22,000.00	
27														
28			REVENUE TOTALS:			\$3,652.45		\$166,864.15					\$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			July Actuals				Year to Date		% Var		2022 Budget
34	Expenses													
35	201-56900-5258		Expendable Supplies			28.77				498.95		80.00		2,500.00
36	201-56900-5260		Animal & Bird Care			261.36				756.25		62.00		2,000.00
37	201-56900-5264		Programs			944.63				2,607.34		-0.30		2,600.00
38	201-56900-5276		Conservancy Zone Maint			148.08				4,483.51		40.00		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			2,856.36				4,292.23		0.00		0.00
43	201-56900-5101		Regular Payroll			11,471.83				79,324.43		47.00		150,809.00
44	201-56900-5104		Temporary Payroll			1,851.00				2,619.00		54.00		5,740.00
45	201-56900-5119		Longevity Pay			0.00				0.00		100.00		364.00
46	201-56900-5151		Retirement Plan			499.25				3,421.01		58.00		8,201.00
47	201-56900-5152		Residency			460.85				3,159.67		47.00		5,918.00
48	201-56900-5154		Social Security			755.07				5,087.47		56.00		11,620.00
49	201-56900-5157		Group Health Insurance			1,883.43				13,984.01		40.00		23,401.00
50	201-56900-5160		Group Life Insurance			23.08				152.31		53.00		322.00
51	201-56900-5163		Workers Compensation			390.59				2,521.78		45.00		4,555.00
52	201-56900-5208		Travel Expense			27.50				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				525.00		42.00		900.00
55	201-56900-5306		Heating Fuels			11.22				1,322.47		62.00		3,500.00
56	201-56900-5309		Water Sewer & Electric			888.32				4,325.21		61.00		11,000.00
57	201-56900-5312		Maintenance - Buildings			165.00				1,807.67		77.00		8,000.00
58	201-56900-5318		Maintenance - Automotive			0.00				161.62		68.00		500.00
59	201-56900-5325		Contractual Services			908.86				6,341.10		21.00		8,000.00
60	201-56900-5401		Office Supplies			16.97				237.87		84.00		1,500.00
61	201-56900-5431		Postage			0.00				58.00		42.00		100.00
62	201-56900-5499		Miscellaneous			558.02				2,496.58		38.00		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:			\$24,225.19				\$140,967.00				\$266,330.00