

	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	February 2023 Budget Analysis													
6														
7														
8	Account		Description			Feb. Actuals		Year to Date			% Var	2023 Budget		
9	Revenue													
10	101-46820-4695*		Env Center Chgs For Service			361.03		1,004.03			95.00	18,000.00		
11	101-46740-4694		Building Rental (Taxable)			-6.01		-6.01			0.00	3,000.00		
12	101-46740-4695		Building Rental (Non-Taxable)			0.00		0.00			0.00	2,000.00		
13	101-46740-4696		Programing Fees			235.00		255.00			96.00	7,000.00		
14	101-46750-4716		Gift Shop Sales			132.04		755.04			87.00	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			0.00		0.00			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			2,270.00		2,270.00			0.00	0.00		
23	201-48500-4910		Env Center Restricted Donations			0.00		266.57			0.00	0.00		
24	201-48500-4912		Env Center Donations			410.00		955.00			95.00	20,000.00		
25														
26			REVENUE TOTALS:			\$3,041.03		\$9,695.60				\$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.													



	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P
30	General Ledger - 1000 Islands Environmental Center Con't Page 2														
31			Description			Feb. Actuals		Year to Date				% Var		2023 Budget	
32	Expenses														
33	101-56900-5101		Regular Payroll			10,293.74		25,337.98				85.00		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			431.92		1,178.43				85.00		7,854.00	
37	101-56900-5152		Residency			381.11		1,039.80				85.00		6,930.00	
38	101-56900-5154		Social Security			488.64		1,332.98				86.00		9,700.00	
39	101-56900-5157		Group Health Insurance			1,796.04		4,392.08				82.00		24,088.00	
40	101-56900-5160		Group Life Insurance			21.32		42.64				85.00		281.00	
41	101-56900-5163		Workers Compensation			233.38		648.61				85.00		4,326.00	
42	101-56900-5205		Seminar Expense			0.00		0.00				0.00		2,500.00	
43	101-56900-5211		Education & Memberships			0.00		0.00				0.00		500.00	
44	101-56900-5260		Animal & Bird Care			43.03		43.03				97.00		1,600.00	
45	101-56900-5264		Programs			177.24		177.24				92.00		2,200.00	
46	101-56900-5276		Conservancy Zone Maint			6.29		143.79				93.00		2,000.00	
47	101-56900-5303		Communications			75.00		150.00				83.00		900.00	
48	101-56900-5306		Heating Fuels			413.01		413.01				86.00		3,000.00	
49	101-56900-5309		Water Sewer & Electric			815.18		815.18				91.00		9,000.00	
50	101-56900-5312		Maintenance - Buildings			819.00		1,638.00				89.00		15,500.00	
51	101-56900-5315		Maintenance - Office Equipment			105.10		216.81				86.00		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		0.00				0.00		500.00	
54	101-56900-5325		Contractual Services			294.96		279.92				77.00		1,200.00	
55	101-56900-5326		Printing Expenses			0.00		0.00				0.00		700.00	
56	101-56900-5401		Office Supplies			86.94		86.94				86.00		600.00	
57	101-56900-5404		Clothing Expenses			0.00		0.00				0.00		700.00	
58	101-56900-5407		Automotive Supplies			0.00		0.00				0.00		300.00	
59	101-56900-5410		General Supplies			127.32		127.32				94.00		2,000.00	
60	101-56900-5416		Custodial Supplies			191.58		373.26				53.00		800.00	
61	101-56900-5431		Postage			0.00		0.00				0.00		100.00	
62	101-56900-5440		Consession Products			979.69		979.69				74.00		3,700.00	
63	101-56900-5499		Miscellaneous			0.00		0.00				0.00		1,500.00	
64	101-56900-5804		Office Equipment			0.00		0.00				0.00		1,650.00	
65	101-56900-5804		Machinery, Tools & Instruments			0.00		0.00				0.00		1,200.00	
66	201-56900-5898		Restricted Funds			20,895.58		21,495.58				0.00		0.00	
67			EXPENSE TOTALS:			\$38,676.07		\$23,192.66						\$282,397.00	