

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	February 2022 Budget Analysis															
3																
4	Period:		February Financials													
5																
6																
7																
8	Account			Description			February 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			291.00		1,494.25				92.00		18,000.00	
15	201-46740-4694			Building Rental (Taxable)			0.00		225.00						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			-200.00		400.00						0.00	
17	201-46740-4696			Programing Fees			233.00		258.00						0.00	
18	201-46750-4716			Gift Shop Sales			258.00		611.25						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			120.00		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			2,210.00		2,210.00				0.00		0.00	
25	201-48500-4910			Env Center Restricted Donate			8.15		14.36				0.00		0.00	
26	201-48500-4912			Env Center - Donations			457.20		1,426.20				94.00		22,000.00	
27																
28				REVENUE TOTALS:			\$3,086.35		\$137,384.62						\$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
31	1000 Islands Environmental Center															
32	Account			Description			February Actuals		Year to Date Actual				% Var		2022 Budget	
33	Expenses															
34	201-56900-5258			Expendable Supplies			0.00		0.00				100.00		2,500.00	
35	201-56900-5260			Animal & Bird Care			230.00		230.00				89.00		2,000.00	
36	201-56900-5264			Programs			79.05		79.05				97.00		2,600.00	
37	201-56900-5276			Conservancy Zone Maint			114.00		228.00				97.00		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			69.19		69.19				0.00		0.00	
42	201-56900-5101			Regular Payroll			11,249.34		22,336.41				85.00		150,809.00	
43	201-56900-5104			Temporary Payroll			0.00		0.00				88.00		5,740.00	
44	201-56900-5119			Longevity Pay			0.00		0.00				100.00		364.00	
45	201-56900-5151			Retirement Plan			490.14		971.08				88.00		8,201.00	
46	201-56900-5152			Residency			452.43		896.37				85.00		5,918.00	
47	201-56900-5154			Social Security			713.77		1,416.11				88.00		11,620.00	
48	201-56900-5157			Group Health Insurance			1,883.43		4,566.86				80.00		23,401.00	
49	201-56900-5160			Group Life Insurance			21.23		42.46				87.00		322.00	
50	201-56900-5163			Workers Compensation			322.86		642.11				86.00		4,555.00	
51	201-56900-5208			Travel Expense			0.00		0.00				100.00		300.00	
52	201-56900-5211			Education & Memberships			140.00		140.00				95.00		3,000.00	
53	201-56900-5303			Communications			75.00		150.00				83.00		900.00	
54	201-56900-5306			Heating Fuels			393.10		393.10				89.00		3,500.00	
55	201-56900-5309			Water Sewer & Electric			779.97		779.97				93.00		11,000.00	
56	201-56900-5312			Maintenance - Buildings			23.99		23.99				99.00		8,000.00	
57	201-56900-5318			Maintenance - Automotive			0.00		0.00				100.00		500.00	
58	201-56900-5325			Contractual Services			1,207.43		1,935.69				76.00		8,000.00	
59	201-56900-5401			Office Supplies			37.95		37.95				97.00		1,500.00	
60	201-56900-5431			Postage			0.00		0.00				100.00		100.00	
61	201-56900-5499			Miscellaneous			70.80		70.80				98.00		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:			\$18,353.68		\$35,009.14							\$266,330.00