

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	March 2022 Budget Analysis															
3																
4	Period:		March Financials													
5																
6																
7																
8	Account			Description			March 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			896.50		2,390.75				87.00		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		600.00						0.00	
17	201-46740-4696			Programing Fees			381.00		639.00						0.00	
18	201-46750-4716			Gift Shop Sales			315.50		926.75						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			4,000.00		4,120.00				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			3,955.00		6,165.00				0.00		0.00	
25	201-48500-4910			Env Center Restricted Donate			15.55		29.91				0.00		0.00	
26	201-48500-4912			Env Center - Donations			1,875.00		3,301.20				85.00		22,000.00	
27																
28				REVENUE TOTALS:			\$10,742.05			\$148,126.67						\$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
32	Account			Description			March Actuals		Year to Date Actual				% Var		2022 Budget	
33	Expenses															
34	201-56900-5258			Expendable Supplies			95.94		95.94				96.00			2,500.00
35	201-56900-5260			Animal & Bird Care			69.83		299.83				85.00			2,000.00
36	201-56900-5264			Programs			1,246.60		1,325.65				49.00			2,600.00
37	201-56900-5276			Conservancy Zone Maint			146.99		374.99				95.00			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			0.00		69.19				0.00			0.00
42	201-56900-5101			Regular Payroll			16,900.04		32,652.36				78.00			150,809.00
43	201-56900-5104			Temporary Payroll			0.00		0.00				100.00			5,740.00
44	201-56900-5119			Longevity Pay			0.00		0.00				100.00			364.00
45	201-56900-5151			Retirement Plan			737.09		1,420.43				83.00			8,201.00
46	201-56900-5152			Residency			680.37		1,313.00				78.00			5,918.00
47	201-56900-5154			Social Security			1,082.87		2,089.99				82.00			11,620.00
48	201-56900-5157			Group Health Insurance			1,883.43		6,450.29				72.00			23,401.00
49	201-56900-5160			Group Life Insurance			21.23		63.69				80.00			322.00
50	201-56900-5163			Workers Compensation			484.24		1,126.35				75.00			4,555.00
51	201-56900-5208			Travel Expense			461.02		461.02				-54.00			300.00
52	201-56900-5211			Education & Memberships			0.00		140.00				95.00			3,000.00
53	201-56900-5303			Communications			75.00		225.00				75.00			900.00
54	201-56900-5306			Heating Fuels			543.58		936.68				73.00			3,500.00
55	201-56900-5309			Water Sewer & Electric			681.92		1,461.89				87.00			11,000.00
56	201-56900-5312			Maintenance - Buildings			4.04		28.03				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			752.76		2,688.45				66.00			8,000.00
59	201-56900-5401			Office Supplies			0.00		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			345.99		416.79				90.00			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:			\$26,212.94		\$53,677.52							\$266,330.00