

	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	August 2022 Budget Analysis													
6														
7														
8	Account		Description			Aug. 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 Chrgs For Service			1,571.75		11,717.30				35.00	18,000.00	
15	201-46740-4694		Building Rental (Taxable)			75.00		740.81					0.00	
16	201-46740-4695		Building Rental (Non-Taxable)			75.00		1,625.00					0.00	
17	201-46740-4696		Programing Fees			944.00		5,579.10					0.00	
18	201-46750-4716		Gift Shop Sales			477.75		3,772.39					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		800.00				0.00	0.00	
22	201-48500-4914		Education			312.00		7,240.00				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			0.00		5,973.47				0.00	0.00	
25	201-48500-4910		Env Center Restricted Donate			127.34		493.98				0.00	0.00	
26	201-48500-4912		Env Center - Donations			27.00		5,557.68				75.00	22,000.00	
27														
28			REVENUE TOTALS:			\$2,038.09		\$168,902.24					\$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			Aug. Actuals				Year to Date		% Var		2022 Budget
34	Expenses													
35	201-56900-5258		Expendable Supplies			339.49				838.44		66.00		2,500.00
36	201-56900-5260		Animal & Bird Care			140.48				896.73		55.00		2,000.00
37	201-56900-5264		Programs			86.15				2,693.49		-0.36		2,600.00
38	201-56900-5276		Conservancy Zone Maint			104.49				4,588.00		39.00		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			45,771.40				50,063.63		0.00		0.00
43	201-56900-5101		Regular Payroll			11,609.93				90,934.36		40.00		150,809.00
44	201-56900-5104		Temporary Payroll			1,929.00				4,548.00		21.00		5,740.00
45	201-56900-5119		Longevity Pay			0.00				0.00		100.00		364.00
46	201-56900-5151		Retirement Plan			508.61				3,929.62		52.00		8,201.00
47	201-56900-5152		Residency			469.49				3,629.16		39.00		5,918.00
48	201-56900-5154		Social Security			766.40				5,853.87		50.00		11,620.00
49	201-56900-5157		Group Health Insurance			1,883.43				15,867.44		32.00		23,401.00
50	201-56900-5160		Group Life Insurance			23.08				175.39		46.00		322.00
51	201-56900-5163		Workers Compensation			393.38				2,915.16		36.00		4,555.00
52	201-56900-5208		Travel Expense			0.00				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				600.00		33.00		900.00
55	201-56900-5306		Heating Fuels			9.57				1,332.04		62.00		3,500.00
56	201-56900-5309		Water Sewer & Electric			894.05				5,219.26		53.00		11,000.00
57	201-56900-5312		Maintenance - Buildings			6,316.03				8,123.70		-0.02		8,000.00
58	201-56900-5318		Maintenance - Automotive			60.04				221.66		56.00		500.00
59	201-56900-5325		Contractual Services			798.81				7,139.91		11.00		8,000.00
60	201-56900-5401		Office Supplies			46.17				284.04		81.00		1,500.00
61	201-56900-5431		Postage			0.00				58.00		42.00		100.00
62	201-56900-5499		Miscellaneous			118.64				2,615.22		35.00		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:			\$72,343.64				\$213,310.64				\$266,330.00