

General Ledger

Expense vs Budget

User: lizf
 Printed: 12/16/2021 - 1:46 PM
 Period: 11, 2021
 Fiscal Year: 2021
 JE Number: 0



Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5101			Regular Payroll							
101-55110-5101										
11/24/2021	GL	11	72 REGULAR PAYROLL	DR	16,206.11					
11/10/2021	GL	11	26 REGULAR PAYROLL	DR	17,075.04					
101-55110-5101			Regular Payroll	434,804.90	33,281.15	391,986.11	42,818.79	0.00	42,818.79	9.85
101-55110-5104			Temporary Payroll							
101-55110-5104										
11/24/2021	GL	11	72 PART-TIME/SEASONAL	DR	711.04					
11/10/2021	GL	11	26 PART-TIME/SEASONAL	DR	173.59					
101-55110-5104			Temporary Payroll	0.00	884.63	6,377.04	-6,377.04	0.00	-6,377.04	0.00
101-55110-5151			Retirement Plan							
101-55110-5151										
11/24/2021	GL	11	72 WI RETIREMENT	DR	737.92					
11/10/2021	GL	11	26 WI RETIREMENT	DR	749.85					
101-55110-5151			Retirement Plan	19,343.00	1,487.77	17,412.40	1,930.60	0.00	1,930.60	9.98
101-55110-5152			Residency							
101-55110-5152										
11/10/2021	GL	11	26 RESIDENCY	DR	94.53					
11/24/2021	GL	11	72 RESIDENCY	DR	96.21					
101-55110-5152			Residency	3,419.00	190.74	2,927.29	491.71	0.00	491.71	14.38
101-55110-5154			Social Security							
101-55110-5154										
11/10/2021	GL	11	26 SOCIAL SECURITY	DR	640.32					
11/24/2021	GL	11	72 MEDICARE	DR	253.80					
11/24/2021	GL	11	72 SOCIAL SECURITY	DR	715.01					

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
11/10/2021	GL	11	26 MEDICARE	DR	238.60					
101-55110-5154			Social Security	24,072.00	1,847.73	21,277.50	2,794.50	0.00	2,794.50	11.61
101-55110-5157			Group Health Insurance							
101-55110-5157										
11/10/2021	GL	11	26 GROUP HEALTH INSURAN	DR	5,422.62					
101-55110-5157			Group Health Insurance	67,615.00	5,422.62	62,048.82	5,566.18	0.00	5,566.18	8.23
101-55110-5160			Group Life Insurance							
101-55110-5160										
11/10/2021	GL	11	26 GROUP LIFE INSURANCE	DR	34.32					
101-55110-5160			Group Life Insurance	477.00	34.32	366.06	110.94	0.00	110.94	23.26
101-55110-5163			Workers Compensation							
101-55110-5163										
11/10/2021	GL	11	26 WORKERS COMPENSATION	DR	32.77					
11/24/2021	GL	11	72 WORKERS COMPENSATION	DR	32.13					
101-55110-5163			Workers Compensation	826.00	64.90	782.19	43.81	0.00	43.81	5.30
101-55110-5166			Unemployment Insurance							
101-55110-5166										
101-55110-5166			Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-55110-5208			Travel - City Business							
101-55110-5208										
101-55110-5208			Travel - City Business	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-55110-5211			Education & Memberships							
101-55110-5211										
101-55110-5211			Education & Memberships	850.00	0.00	427.60	422.40	0.00	422.40	49.69
101-55110-5303			Communications							
101-55110-5303										
11/24/2021	GL	11	72 CELL REIMBURSEMENT	DR	25.00					
101-55110-5303			Communications	300.00	25.00	275.00	25.00	0.00	25.00	8.33
101-55110-5306			Heating Fuels							
101-55110-5306										
11/5/2021	AP	11	16 October Gas Service - Library	DR	59.50	Ck: 114956	We Energies			

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5306			Heating Fuels	6,500.00	59.50	3,111.18	3,388.82	0.00	3,388.82	52.14
101-55110-5309			Water Sewer & Electric							
101-55110-5309										
11/5/2021	AP	11	16 Water, Sewer, & Electric - Library	DR	1,308.81	Ck: 114935	Kaukauna Utilities			
101-55110-5309			Water Sewer & Electric	14,600.00	1,308.81	11,972.62	2,627.38	0.00	2,627.38	18.00
101-55110-5312			Maintenance - Buildings							
101-55110-5312										
11/5/2021	AP	11	16 November - Maintenance	DR	10,833.00		Grand Kakalin LLC			
101-55110-5312			Maintenance - Buildings	130,000.00	10,833.00	119,647.55	10,352.45	0.00	10,352.45	7.96
101-55110-5313			Lease - Buildings							
101-55110-5313										
11/5/2021	AP	11	16 November - Rent	DR	11,993.00		Grand Kakalin LLC			
101-55110-5313			Lease - Buildings	143,916.00	11,993.00	131,923.00	11,993.00	0.00	11,993.00	8.33
101-55110-5325			Contractual Services							
101-55110-5325										
11/5/2021	AP	11	16 J. Berven - 10/10 - 10/16/21	DR	1,150.13	Ck: 114915	Cadre			
11/5/2021	AP	11	16 J. Berven - 10/17 - 10/23/21	DR	1,150.13	Ck: 114915	Cadre			
11/19/2021	AP	11	63 J. Berven - 10/24 - 10/30/21	DR	1,150.13	Ck: 115028	Cadre			
11/19/2021	AP	11	63 J. Berven - 10/31 - 11/6/21	DR	1,150.13	Ck: 115028	Cadre			
11/5/2021	AP	11	16 Monthly Cleaning Service - November	DR	2,122.90	Ck: 114907	Advanced Maintenance Solutions			
101-55110-5325			Contractual Services	83,619.00	6,723.42	73,751.52	9,867.48	0.00	9,867.48	11.80
101-55110-5328			Advertising							
101-55110-5328										
101-55110-5328			Advertising	360.00	0.00	453.36	-93.36	0.00	-93.36	-25.93
101-55110-5331			General Insurance							
101-55110-5331										
101-55110-5331			General Insurance	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00	100.00
101-55110-5332			Shared Service Allocation							
101-55110-5332										
101-55110-5332			Shared Service Allocation	70,681.00	0.00	0.00	70,681.00	0.00	70,681.00	100.00
101-55110-5401			Office Supplies							
101-55110-5401										

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5401			Office Supplies	5,000.00	0.00	4,554.24	445.76	0.00	445.76	8.92
101-55110-5402			Desktop Printing Expense							
101-55110-5402										
101-55110-5402			Desktop Printing Expense	3,000.00	0.00	912.61	2,087.39	0.00	2,087.39	69.58
101-55110-5422			Data Processing Supplies							
101-55110-5422										
101-55110-5422			Data Processing Supplies	4,000.00	0.00	4,024.21	-24.21	0.00	-24.21	-0.61
101-55110-5431			Postage							
101-55110-5431										
101-55110-5431			Postage	800.00	0.00	704.95	95.05	0.00	95.05	11.88
101-55110-5439			Lost & Paid Purchased Material							
101-55110-5439										
101-55110-5439			Lost & Paid Purchased Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-55110-5441			Library Materials							
101-55110-5441										
11/5/2021	AP	11	16 Books	DR	22.11	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	CR	54.81	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	DR	23.62	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	CR	48.95	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	DR	620.26	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	DR	28.84	Ck: 114931	Ingram			
11/5/2021	AP	11	16 Books	DR	46.50	Ck: 114931	Ingram			
11/5/2021	AP	11	16 DVD	DR	14.99	Ck: 114940	Midwest Tape			
11/5/2021	AP	11	16 DVD	DR	14.99	Ck: 114940	Midwest Tape			
11/5/2021	AP	11	16 Books	DR	2,352.55	Ck: 114946	The Penworthy Company LLC			
11/5/2021	AP	11	16 CD's	DR	317.46	Ck: 114939	MicroMarketing LLC			
11/5/2021	AP	11	16 CD's	DR	29.99	Ck: 114939	MicroMarketing LLC			
11/5/2021	AP	11	16 CD's	DR	29.99	Ck: 114939	MicroMarketing LLC			
11/19/2021	AP	11	63 Books	DR	46.37	Ck: 115043	Ingram			
11/19/2021	AP	11	63 Books	DR	33.34	Ck: 115043	Ingram			
11/19/2021	AP	11	63 Books	DR	21.05	Ck: 115043	Ingram			
11/19/2021	AP	11	63 DVD's	DR	22.49	Ck: 115057	Midwest Tape			
11/19/2021	AP	11	63 Audio Book	DR	45.00	Ck: 115056	MicroMarketing LLC			
101-55110-5441			Library Materials		3,565.79	40,906.06	9,393.94	0.00	9,393.94	18.68
101-55110-5442			Service Contracts							

Account Number	FP	JE	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101-55110-5442										
11/5/2021	AP	11	16 Copier Agreement	DR	248.09	Ck: 114937	Marco			
101-55110-5442			Service Contracts	49,405.00	248.09	44,270.20	5,134.80	0.00	5,134.80	10.39
101-55110-5444			Library Programs							
101-55110-5444										
101-55110-5444			Library Programs	2,000.00	0.00	1,402.89	597.11	0.00	597.11	29.86
101-55110-5499			Miscellaneous							
101-55110-5499										
101-55110-5499			Miscellaneous	400.00	0.00	558.15	-158.15	0.00	-158.15	-39.54
101-55110-5804			Office Equipment							
101-55110-5804										
101-55110-5804			Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Report Totals:	1,125,187.90	77,970.47	942,072.55	183,115.35	0.00	183,115.35	16.27

As Financial Secretary, I have reviewed and approved this report.

Jane Vondracek, Financial Secretary

Date