

General Ledger System

SOUTHWEST WISCONSIN WORKFORCE DEVE

For User: d.thousand

Agency Statement of Operations

December 2020

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**Revenues**

Account	-----Monthly-----			-----YTD-----			Annual estimated	Unrealized	Pct
	Estimated	Actual	Pct	Estimated	Actual				
5100 REVENUE	\$339,564.00	\$595,947.61	175.50%	\$2,037,384.00	\$1,738,123.97	\$4,074,776.00	\$2,336,652.03	42.66%	
5110 LEASED EMPLOYEE REVENUE	\$53,196.00	\$247,011.12	464.34%	\$319,176.00	\$424,684.62	\$638,358.00	\$213,673.38	66.53%	
5140 TICKET TO WORK REVENUE	\$4,500.00	\$10,715.00	238.11%	\$27,000.00	\$28,753.00	\$54,000.00	\$25,247.00	53.25%	
5150 BENEFIT ANALYSIS REVENUE	\$6,750.00	\$3,300.00	48.89%	\$40,500.00	\$23,400.00	\$81,000.00	\$57,600.00	28.89%	
5300 REVENUE INTEREST INCOME	\$414.00	\$60.23	14.55%	\$2,484.00	\$564.07	\$4,975.00	\$4,410.93	11.34%	
<b>Total Revenues</b>	<b>\$404,424.00</b>	<b>\$857,033.96</b>	<b>211.91%</b>	<b>\$2,426,544.00</b>	<b>\$2,215,525.66</b>	<b>\$4,853,109.00</b>	<b>\$2,637,583.34</b>	<b>45.65%</b>	

**Expenditures**

Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6100 SALARIES	\$180,624.00	\$276,867.78	153.28%	\$1,083,744.00	\$1,126,349.04	\$2,167,489.00	\$1,041,139.96	51.97%	
6110 P/R TAX FICA	\$13,817.00	\$17,946.81	129.89%	\$82,902.00	\$79,320.86	\$165,813.00	\$86,492.14	47.84%	
6119 FRINGES	\$83.00	\$2,522.45	3039.10%	\$498.00	(\$729.71)	\$1,000.00	\$1,729.71	-72.97%	
6120 HEALTH INSURANCE	\$20,985.00	\$20,653.66	98.42%	\$125,910.00	\$130,014.74	\$251,828.00	\$121,813.26	51.63%	
6122 UNEMPLOYMENT INSURANCE	\$1,222.00	\$394.37	32.27%	\$7,332.00	\$2,264.20	\$14,675.00	\$12,410.80	15.43%	
6123 LIFE/DISABILITY INSURANCE	\$485.00	\$539.58	111.25%	\$2,910.00	\$3,226.03	\$5,820.00	\$2,593.97	55.43%	
6130 DENTAL INSURANCE	\$1,380.00	\$1,608.06	116.53%	\$8,280.00	\$9,781.92	\$16,567.00	\$6,785.08	59.04%	
6140 TRAVEL IN WDA	\$5,824.00	\$2,672.75	45.89%	\$34,944.00	\$17,517.30	\$69,891.00	\$52,373.70	25.06%	
6155 MEALS	\$125.00	\$0.00	0.00%	\$750.00	\$49.82	\$1,500.00	\$1,450.18	3.32%	
6156 LODGING	\$291.00	\$0.00	0.00%	\$1,746.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	
6160 401(K)	\$6,250.00	\$6,390.18	102.24%	\$37,500.00	\$41,048.75	\$75,000.00	\$33,951.25	54.73%	
6170 STAFF TRAIN/DEVELOPMENT	\$333.00	\$199.00	59.76%	\$1,998.00	\$1,289.00	\$4,000.00	\$2,711.00	32.23%	
6172 DUES AND MEMBERSHIPS	\$485.00	\$110.00	22.68%	\$2,910.00	\$3,735.00	\$5,828.00	\$2,093.00	64.09%	
6250 OFFICE SUPPLIES	\$1,666.00	\$2,586.54	155.25%	\$9,996.00	\$18,137.98	\$20,000.00	\$1,862.02	90.69%	
6255 AUDIO/WISLINE	\$83.00	\$79.66	95.98%	\$498.00	\$707.23	\$1,000.00	\$292.77	70.72%	
6257 JOB FAIR EXPENSES	\$41.00	\$0.00	0.00%	\$246.00	\$100.00	\$500.00	\$400.00	20.00%	
6261 EQUIPMENT UNDER \$5000	\$1,250.00	\$3,423.68	273.89%	\$7,500.00	\$23,423.86	\$15,000.00	(\$8,423.86)	156.16%	
6267 COPIER RENTAL	\$458.00	\$422.95	92.35%	\$2,748.00	\$2,537.70	\$5,500.00	\$2,962.30	46.14%	
6270 IT SOFTWARE	\$1,083.00	\$1,125.00	103.88%	\$6,498.00	\$6,750.00	\$13,000.00	\$6,250.00	51.92%	
6272 IT EQUIPMENT - NETWORK	\$583.00	\$0.00	0.00%	\$3,498.00	\$2,797.00	\$7,000.00	\$4,203.00	39.96%	
6273 IT EQUIPMENT - OTHER	\$41.00	\$0.00	0.00%	\$246.00	\$60.40	\$500.00	\$439.60	12.08%	
6274 LICENSES	\$308.00	\$141.67	46.00%	\$1,848.00	\$850.02	\$3,700.00	\$2,849.98	22.97%	
6310 RENT	\$8,208.00	\$6,552.00	79.82%	\$49,248.00	\$48,816.00	\$98,500.00	\$49,684.00	49.56%	

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Expenditures Account	-----Monthly-----			-----YTD-----			Annual budget	Unexpended	Pct
	Budget	Expenditures	Pct	Budget	Expenditures				
6311 STORAGE RENTAL	\$1,208.00	\$1,215.00	100.58%	\$7,248.00	\$7,200.00	\$14,500.00	\$7,300.00	49.66%	
6312 CLEANING/JANITORIAL	\$350.00	\$0.00	0.00%	\$2,100.00	\$180.00	\$4,200.00	\$4,020.00	4.29%	
6313 P.O. BOX RENTAL	\$33.00	\$0.00	0.00%	\$198.00	\$274.00	\$400.00	\$126.00	68.50%	
6330 TELEPHONE	\$625.00	\$311.25	49.80%	\$3,750.00	\$2,030.55	\$7,500.00	\$5,469.45	27.07%	
6331 GARBAGE REMOVAL	\$33.00	\$0.00	0.00%	\$198.00	\$0.00	\$400.00	\$400.00	0.00%	
6340 POSTAGE	\$833.00	\$227.67	27.33%	\$4,998.00	\$3,872.57	\$10,000.00	\$6,127.43	38.73%	
6341 SERVICE FEES	\$1,000.00	\$563.38	56.34%	\$6,000.00	\$3,095.29	\$12,000.00	\$8,904.71	25.79%	
6342 SUBSCRIPTIONS	\$183.00	\$120.00	65.57%	\$1,098.00	\$1,225.80	\$2,200.00	\$974.20	55.72%	
6343 BOARD	\$433.00	\$0.00	0.00%	\$2,598.00	\$0.00	\$5,200.00	\$5,200.00	0.00%	
6351 CELL PHONE	\$1,000.00	\$1,121.83	112.18%	\$6,000.00	\$12,014.91	\$12,000.00	(\$14.91)	100.12%	
6352 INTERNET	\$1,000.00	\$961.61	96.16%	\$6,000.00	\$5,701.32	\$12,000.00	\$6,298.68	47.51%	
6353 NETWORK CONNECTIVITY	\$4,166.00	\$475.00	11.40%	\$24,996.00	\$18,525.00	\$50,000.00	\$31,475.00	37.05%	
6370 ADVERTISING	\$183.00	\$258.10	141.04%	\$1,098.00	\$3,774.30	\$2,200.00	(\$1,574.30)	171.56%	
6371 BACKGROUND CHECKS	\$29.00	\$18.00	62.07%	\$174.00	\$131.00	\$350.00	\$219.00	37.43%	
6410 LEGAL	\$62.00	\$0.00	0.00%	\$372.00	\$0.00	\$750.00	\$750.00	0.00%	
6420 AUDIT	\$1,166.00	\$0.00	0.00%	\$6,996.00	\$13,000.00	\$14,000.00	\$1,000.00	92.86%	
6433 CONTRACTED SUPPORT	\$4,583.00	\$3,244.83	70.80%	\$27,498.00	\$24,556.48	\$55,000.00	\$30,443.52	44.65%	
6503 WORKER'S COMPENSATION	\$1,208.00	\$1,141.42	94.49%	\$7,248.00	\$4,593.12	\$14,500.00	\$9,906.88	31.68%	
6504 MULTI-PERIL	\$208.00	\$155.67	74.84%	\$1,248.00	\$947.02	\$2,500.00	\$1,552.98	37.88%	
6507 CORPORATE INSURANCES	\$916.00	\$879.42	96.01%	\$5,496.00	\$5,276.49	\$11,000.00	\$5,723.51	47.97%	
6580 DEPRECIATION	\$2,333.00	\$1,953.15	83.72%	\$13,998.00	\$10,187.19	\$28,000.00	\$17,812.81	36.38%	
6602 COMPANY CAR INSURANCE	\$154.00	\$134.33	87.23%	\$924.00	\$805.98	\$1,850.00	\$1,044.02	43.57%	
6603 COMPANY CAR GAS	\$60.00	\$0.00	0.00%	\$360.00	\$0.00	\$720.00	\$720.00	0.00%	
6604 COMPANY CAR MAINTENANCE	\$75.00	\$0.00	0.00%	\$450.00	\$0.00	\$900.00	\$900.00	0.00%	
6610 SUBCONTRACTOR EXPENSE	\$33,333.00	\$37,769.09	113.31%	\$199,998.00	\$216,483.11	\$400,000.00	\$183,516.89	54.12%	
6701 PARTICIPANT SUPPORT	\$46,666.00	\$14,111.11	30.24%	\$279,996.00	\$147,266.21	\$560,000.00	\$412,733.79	26.30%	
6703 ASSESSMENTS	\$2,250.00	\$455.00	20.22%	\$13,500.00	\$2,625.00	\$27,000.00	\$24,375.00	9.72%	
6709 INCENTIVES	\$83.00	\$0.00	0.00%	\$498.00	\$3,900.00	\$1,000.00	(\$2,900.00)	390.00%	
6735 35% TRAINING	\$16,250.00	\$3,235.60	19.91%	\$97,500.00	\$44,583.10	\$195,000.00	\$150,416.90	22.86%	
6736 35% TRAINING SUPPORT	\$10,833.00	\$3,961.47	36.57%	\$64,998.00	\$66,121.87	\$130,000.00	\$63,878.13	50.86%	
<b>Total Expenditures</b>	<b>\$376,881.00</b>	<b>\$416,549.07</b>	<b>110.53%</b>	<b>\$2,261,286.00</b>	<b>\$2,116,417.45</b>	<b>\$4,522,781.00</b>	<b>\$2,406,363.55</b>	<b>46.79%</b>	

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<b>Excess (Deficit)</b>	\$27,543.00	\$440,484.89	\$165,258.00	\$99,108.21	\$330,328.00	\$231,219.79
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(Funds included: ALL)