

**WPB Accountant's Report**  
**SSA #33 September Commission Meeting**  
(Reflects Activity through September 30, 2024)

1. SSA #33's income and expenditures in the month of September 30, 2024:

**Income:** \$ 378  
**Expenditures:** \$ 126,695

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

**Total Cash:** \$ 1,092,669  
**Less Current Liabilities:** \$ 132,841  
**Total:** \$ **959,828**

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 09/30/2024)

**From 2024 Budget** \$ 889,588  
**From 2023 Budget** \$ 79,520  
**Total Expenditures** \$ **969,108**

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2024 Budget vs. Actual

<b>2024 Budget Total</b>	\$ 1,577,068	100.00%
<b>Spent Through 09/30/2024</b>	\$ 889,588	56.41%
<b>Remaining as of 09/30/2024</b>	\$ 687,840	43.59%

5. 2023 Budget vs. Actual

<b>2023 Budget Total</b>	\$ 1,333,971	100.00%
<b>Total Spent (01/1/23 – 09/30/24)</b>	\$ 1,281,242	96.05%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 09/30/24)</i>	\$ 79,520	5.96%
<b>Remaining as of 09/30/24</b>	\$ 52,729	3.95%

For more detailed information, refer to the attached *Budget vs. Actual* report.