

WPB Accountant's Report
SSA #33 July Commission Meeting
(Reflects Activity through June 30, 2020)

1. SSA #33's income and expenditures in the month of June 30, 2020:

Income:	\$ 2,437
Expenditures:	\$ 63,994

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

2. SSA #33's total cash available:

Total cash:	\$ 84,423
Other Current Liabilities:	\$ 48,798
Total:	<u>\$ 35,625</u>

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

3. SSA #33's expenditures in 2020 YTD (01/01/20 – 06/30/2020)

From 2020 Budget	\$ 436,617
From 2019 Budget	\$ 65,059
Total Expenditures	<u>\$ 501,676</u>

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

4. 2020 Budget vs. Actual

2020 Budget Total	\$ 1,322,906	100.00%
Spent Through 06/30/2020	\$ 501,676	37.92%
Remaining as of 06/30/2020	\$ 821,130	62.08%

5. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Total Spent (1/1/19 – 06/30/20)	\$1,188,963	93.09%
<i>Spent in 2019 (1/1/19 - 12/31/19)</i>	<i>\$1,123,904</i>	<i>88.00%</i>
<i>Spent in 2020 (1/1/20 - 06/30/20)</i>	<i>\$65,059</i>	<i>5.09%</i>
Remaining as of 06/30/20	\$ 88,220	6.91%

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