

WPB Accountant's Report
SSA #33 June Commission Meeting
(Reflects Activity through May 31, 2021)

1. SSA #33's income and expenditures in the month of May 31, 2021:

Income:	\$ 57,890
Expenditures:	\$ 44,253

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

2. SSA #33's total cash available:

Total cash:	\$ 382,469
Less Current Liabilities:	\$ 25,873
Total:	\$ 356,596

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 05/31/2021)

From 2021 Budget	\$ 319,245
From 2020 Budget	\$ 64,675
Total Expenditures	\$ 383,920

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

4. 2021 Budget vs. Actual

2021 Budget Total	\$ 1,286,439	100.00%
Spent Through 05/31/2021	\$ 319,245	24.82%
Remaining as of 05/31/2021	\$ 967,194	75.18%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 05/31/21)	\$ 979,725	74.06%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 05/31/21)</i>	\$64,675	4.89%
Remaining as of 05/31/21	\$ 343,181	25.94%

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