

WPB Accountant's Report
SSA #33 July Commission Meeting
(Reflects Activity through June 30, 2023)

1. SSA #33's income and expenditures in the month of June 30, 2023:

Income:	\$ 9,947
Expenditures:	\$ 106,754

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

2. SSA #33's total cash available:

Total Cash:	\$ 608,268
Less Current Liabilities:	\$ <u>77,138</u>
Total:	\$ 531,130

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 06/30/2023)

From 2023 Budget	\$ 579,044
From 2022 Budget	\$ <u>74,990</u>
Total Expenditures	\$ 654,034

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

4. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Spent Through 06/30/2023	\$ 579,044	43.41%
Remaining as of 06/30/2023	\$ 754,927	56.59%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 06/30/23)	\$ 1,045,642	81.28%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 06/30/23)</i>	\$ 74,990	5.83%
Remaining as of 06/30/23	\$ 240,797	18.72%

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