

**WPB Accountant's Report**  
**SSA #33 July Commission Meeting**  
(Reflects Activity through June 30, 2021)

1. SSA #33's income and expenditures in the month of June 30, 2021:

<b>Income:</b>	\$ 11
<b>Expenditures:</b>	\$ 127,128

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

2. SSA #33's total cash available:

<b>Total cash:</b>	\$ 282,265
<b>Less Current Liabilities:</b>	\$ 52,786
<b>Total:</b>	<b>\$ 229,479</b>

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 06/30/2021)

<b>From 2021 Budget</b>	\$ 442,532
<b>From 2020 Budget</b>	\$ 68,516
<b>Total Expenditures</b>	<b>\$ 511,048</b>

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

4. 2021 Budget vs. Actual

<b>2021 Budget Total</b>	\$ 1,286,439	100.00%
<b>Spent Through 06/30/2021</b>	\$ 442,532	34.40%
<b>Remaining as of 06/30/2021</b>	\$ 843,907	65.60%

5. 2020 Budget vs. Actual

<b>2020 Budget Total</b>	\$1,322,906	100.00%
<b>Total Spent (1/1/20 – 06/30/21)</b>	\$ 983,566	74.35%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 06/30/21)</i>	\$68,516	5.18%
<b>Remaining as of 06/30/21</b>	\$ 331,340	25.65%

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