

**WPB Accountant's Report**  
**SSA #33 November Commission Meeting**  
(Reflects Activity through October 31, 2019)

1. SSA #33's income and expenditures in the month of October 31, 2019:

<b>Income:</b>	\$	7
<b>Expenditures:</b>	\$	99,053

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

2. SSA #33's total cash available:

<b>Total cash:</b>	\$	161,835
<b>Other Current Liabilities:</b>	\$	<u>63,494</u>
<b>Total:</b>	\$	<b>98,341</b>

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 10/31/2019)

<b>From 2019 Budget</b>	\$	969,623
<b>From 2018 Budget</b>	\$	<u>110,900</u>
<b>Total Expenditures</b>	\$	<b>1,080,523</b>

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

4. 2019 Budget vs. Actual

<b>2019 Budget Total</b>	\$1,277,183	100.00%
<b>Spent Through 10/31/19</b>	\$ 969,623	75.92%
<b>Remaining as of 10/31/19</b>	\$ 307,560	24.08%

5. 2018 Budget vs. Actual

<b>2018 Budget Total</b>	\$1,280,803	100.00%
<b>Total Spent (1/1/18 – 10/31/19)</b>	\$1,222,721	95.46%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 10/31/19)</i>	<i>\$110,900</i>	<i>8.66%</i>
<b>Remaining as of 10/31/19</b>	\$58,082	4.54%

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