

WPB Accountant's Report
SSA #33 December Commission Meeting
(Reflects Activity through November 30, 2019)

1. SSA #33's income and expenditures in the month of November 30, 2019:

Income: \$ 3,646
Expenditures: \$ 73,970

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

2. SSA #33's total cash available:

Total cash: \$ 71,173
Other Current Liabilities: \$ 43,155
Total: \$ **28,018**

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 11/30/2019)

From 2019 Budget \$ 1,043,593
From 2018 Budget \$ 110,900
Total Expenditures \$ **1,154,493**

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

4. 2019 Budget vs. Actual

| | | |
|---------------------------------|--------------|---------|
| 2019 Budget Total | \$ 1,277,183 | 100.00% |
| Spent Through 11/30/19 | \$ 1,043,593 | 81.71% |
| Remaining as of 11/30/19 | \$ 233,590 | 18.29% |

5. 2018 Budget vs. Actual

| | | |
|--|--------------------|---------------|
| 2018 Budget Total | \$1,280,803 | 100.00% |
| Total Spent (1/1/18 – 11/30/19) | \$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 - 11/30/19)</i> | <i>\$110,900</i> | <i>8.66%</i> |
| Remaining as of 11/30/19 | \$58,082 | 4.54% |

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