

WPB Accountant's Report
SSA #33 January Commission Meeting
(Reflects Activity through December 31, 2019)

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

Income:	\$	0
Expenditures:	\$	57,698

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

2. SSA #33's total cash available:

Total cash:	\$	7,506
Other Current Liabilities:	\$	<u>37,187</u>
Total:	\$	-29,681

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 12/31/2019)

From 2019 Budget	\$ 1,101,291
From 2018 Budget	\$ <u>110,900</u>
Total Expenditures	\$ 1,212,191

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 12/31/19	\$ 1,101,291	86.23%
Remaining as of 12/31/19	\$ 175,892	13.77%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 12/31/19)	\$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 12/31/19	\$58,082	4.54%

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