

WPB Accountant's Report
SSA #33 October Commission Meeting
(Reflects Activity through September 30, 2020)

1. SSA #33's income and expenditures in the month of September 30, 2020:

Income:	\$ 15,037
Expenditures:	\$ 95,105

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

2. SSA #33's total cash available:

Total cash:	\$ 293,066
Other Current Liabilities:	\$ <u>22,770</u>
Total:	\$ 270,296

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

3. SSA #33's expenditures in 2020 YTD (01/01/20 – 09/30/2020)

From 2020 Budget	\$ 683,105
From 2019 Budget	\$ 68,725
From 2018 Budget	\$ <u>2,500</u>
Total Expenditures	\$ 754,330

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

4. 2020 Budget vs. Actual

2020 Budget Total	\$ 1,322,906	100.00%
Spent Through 09/30/2020	\$ 683,105	51.64%
Remaining as of 09/30/2020	\$ 639,801	48.36%

5. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Total Spent (1/1/19 – 09/30/20)	\$1,192,629	93.38%
<i>Spent in 2019 (1/1/19 - 12/31/19)</i>	<i>\$1,123,904</i>	<i>88.00%</i>
<i>Spent in 2020 (1/1/20 - 09/30/20)</i>	<i>\$68,725</i>	<i>5.38%</i>
Remaining as of 09/30/20	\$ 84,554	6.62%

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