

**WPB Accountant's Report**  
**SSA #33 September Commission Meeting**  
(Reflects Expenses through August 31, 2019)

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

**Income:** \$ 424,723  
**Expenditures:** \$ 121,040

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

2. SSA #33's total cash available:

**Total cash:** \$ 362,513  
**Other Current Liabilities:** \$ 51,805  
**Total:** \$ **310,708**

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 8/31/2019)

**From 2019 Budget** \$ 753,823  
**From 2018 Budget** \$ 106,900  
**Total Expenditures** \$ **860,723**

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 8/31/19</b>	\$ 753,823	59.02%
<b>Remaining as of 8/31/19</b>	\$ 523,360	40.98%

5. 2018 Budget vs. Actual

<b>2018 Budget Total</b>	\$1,280,803	100.00%
<b>Total Spent (1/1/18 – 8/31/19)</b>	\$1,218,721	95.15%
<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 - 8/31/19)</i>	<i>\$106,900</i>	<i>8.35%</i>
<b>Remaining as of 8/31/19</b>	\$62,082	4.85%

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