

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Expenses through March 31, 2019)

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

Income: \$ 393,163
Expenditures: \$ 90,992

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

2. SSA #33's total cash available:

Total cash: \$ 401,425
Other Current Liabilities: \$ 37,343
Total: \$ **364,082**

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

From 2019 Budget \$ 193,309
From 2018 Budget \$ 56,729
Total Expenditures \$ **250,038**

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

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 3/31/19	\$193,309	15.14%
Remaining as of 3/31/19	\$1,083,874	84.86%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100%
Total Spent (1/1/18 – 3/31/19)	\$1,168,550	91.24%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	\$1,111,821	86.80%
<i>Spent in 2019 (1/1/19 - 3/31/19)</i>	\$56,729	4.43%
Remaining as of 3/31/19	\$112,253	8.76%

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