

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Expenses through April 30, 2019)

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

Income: \$ 6,474
Expenditures: \$ 139,736

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

2. SSA #33's total cash available:

Total cash: \$ 304,590
Other Current Liabilities: \$ 73,770
Total: \$ **230,820**

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 4/30/2019)

From 2019 Budget \$ 334,249
From 2018 Budget \$ 55,525
Total Expenditures \$ **389,774**

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 4/30/19	\$ 334,249	26.17%
Remaining as of 4/30/19	\$ 942,934	73.83%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 4/30/19)	\$1,167,346	91.13%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	\$1,111,821	86.80%
<i>Spent in 2019 (1/1/19 - 4/30/19)</i>	\$55,525	4.33%
Remaining as of 4/30/19	\$109,111	8.87%

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