

WPB Accountant's Report
SSA #33 November Commission Meeting
(Reflects Activity through October 31, 2024)

1. SSA #33's income and expenditures in the month of October 31, 2024:

Income:	\$	33,026
Expenditures:	\$	94,117

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

2. SSA #33's total cash available:

Total Cash:	\$	1,026,089
Less Current Liabilities:	\$	<u>127,351</u>
Total:	\$	898,738

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 10/31/2024)

From 2024 Budget	\$	983,705
From 2023 Budget	\$	<u>79,520</u>
Total Expenditures	\$	1,063,225

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

4. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Spent Through 10/31/2024	\$ 983,705	62.38%
Remaining as of 10/31/2024	\$ 593,363	37.62%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 10/31/24)	\$ 1,281,242	96.05%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 10/31/24)</i>	\$ 79,520	5.96%
Remaining as of 10/31/24	\$ 52,729	3.95%

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