

**WPB Accountant's Report**  
**SSA #33 December Commission Meeting**  
(Reflects Activity through November 30, 2020)

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

|                      |           |
|----------------------|-----------|
| <b>Income:</b>       | \$ 4,845  |
| <b>Expenditures:</b> | \$ 73,432 |

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

2. SSA #33's total cash available:

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total cash:</b>                | \$ 238,507        |
| <b>Other Current Liabilities:</b> | \$ 34,549         |
| <b>Total:</b>                     | <u>\$ 203,958</u> |

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

3. SSA #33's expenditures in 2020 YTD (01/01/20 – 11/30/2020)

|                           |                   |
|---------------------------|-------------------|
| <b>From 2020 Budget</b>   | \$ 817,486        |
| <b>From 2019 Budget</b>   | \$ 68,725         |
| <b>From 2018 Budget</b>   | <u>\$ 2,500</u>   |
| <b>Total Expenditures</b> | <b>\$ 888,711</b> |

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

4. 2020 Budget vs. Actual

|                                   |              |         |
|-----------------------------------|--------------|---------|
| <b>2020 Budget Total</b>          | \$ 1,322,906 | 100.00% |
| <b>Spent Through 11/30/2020</b>   | \$ 817,486   | 61.80%  |
| <b>Remaining as of 11/30/2020</b> | \$ 505,420   | 38.20%  |

5. 2019 Budget vs. Actual

|  |             |         |
|--|-------------|---------|
| <b>2019 Budget Total</b>               | \$1,277,183 | 100.00% |
| <b>Total Spent (1/1/19 – 11/30/20)</b> | \$1,192,629 | 93.38%  |
| Spent in 2019 (1/1/19 - 12/31/19)      | \$1,123,904 | 88.00%  |
| Spent in 2020 (1/1/20 - 11/30/20)      | \$68,725    | 5.38%   |
| <b>Remaining as of 11/30/20</b>        | \$ 84,554   | 6.62%   |

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