

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Activity through March 31, 2021)

1. SSA #33's income and expenditures in the month of March 31, 2021:

Income:	\$ 404,149
Expenditures:	\$ 83,603

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

2. SSA #33's total cash available:

Total cash:	\$ 423,885
Less Current Liabilities:	\$ 50,875
Total:	\$ 373,010

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 03/31/2021)

From 2021 Budget	\$ 190,015
From 2020 Budget	\$ 52,275
Total Expenditures	\$ 242,290

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

4. 2021 Budget vs. Actual

2021 Budget Total	\$ 1,286,439	100.00%
Spent Through 03/31/2021	\$ 190,015	14.77%
Remaining as of 03/31/2021	\$ 1,096,424	85.23%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 03/31/21)	\$ 967,325	73.12%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 03/31/21)</i>	\$52,275	3.95%
Remaining as of 03/31/21	\$ 355,581	26.79%

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