

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

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

Income:	\$ 16,809
Expenditures:	\$ 84,959

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

2. SSA #33's total cash available:

Total Cash:	\$ 829,382
Less Current Liabilities:	\$ 30,921
Total:	\$ 798,461

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 05/31/2024)

From 2024 Budget	\$ 440,892
From 2023 Budget	\$ 55,192
Total Expenditures	\$ 496,084

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 05/31/2024	\$ 440,892	27.96%
Remaining as of 05/31/2024	\$ 1,136,176	72.04%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 05/31/24)	\$ 1,256,914	94.22%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 05/31/24)</i>	\$ 55,192	4.13%
Remaining as of 05/31/24	\$ 81,063	5.78%

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