

WPB Accountant's Report
SSA #33 June Commission Meeting
(Reflects Expenses through May 31, 2019)

1. SSA #33's income and expenditures in the month ending May 31 2019:

Income: \$ 14,849
Expenditures: \$ 123,616

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

2. SSA #33's total cash available:

Total cash: \$ 157,455
Other Current Liabilities: \$ 35,403
Total: \$ **122,052**

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 5/31/2019)

From 2019 Budget \$ 440,945
From 2018 Budget \$ 72,445
Total Expenditures \$ **513,390**

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

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 5/31/19	\$ 440,945	34.52%
Remaining as of 5/31/19	\$ 836,238	65.48%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 5/31/19)	\$1,184,266	92.46%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 5/31/19)</i>	<i>\$72,445</i>	<i>5.66%</i>
Remaining as of 5/31/19	\$96,537	7.54%

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