

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

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

Income: \$ 6,142
Expenditures: \$ 99,709

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

2. SSA #33's total cash available:

Total cash: \$ 302,486
Less Current Liabilities: \$ 20,291
Total: \$ **282,195**

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 12/31/2021)

From 2021 Budget \$ 980,286
From 2020 Budget \$ 50,363
Total Expenditures \$ **1,030,649**

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 12/31/2021	\$ 980,286	76.20%
Remaining as of 12/31/2021	\$ 306,153	23.80%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 12/31/21)	\$ 965,413	72.98%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 12/31/21)</i>	\$50,363	3.81%
Remaining as of 12/31/21	\$ 357,493	27.02%

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