

WPB Accountant's Report
SSA #33 May Commission Meeting
(Reflects Activity through April 30, 2024)

1. SSA #33's income and expenditures in the month of April 30, 2024:

Income:	\$ 153
Expenditures:	\$ 91,128

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

2. SSA #33's total cash available:

Total Cash:	\$ 940,358
Less Current Liabilities:	\$ 74,202
Total:	\$ 866,156

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 04/30/2024)

From 2024 Budget	\$ 359,938
From 2023 Budget	\$ 51,186
Total Expenditures	\$ 411,124

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 04/30/2024	\$ 359,938	22.82%
Remaining as of 04/30/2024	\$ 1,294,350	77.18%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 04/30/24)	\$ 1,252,908	93.92%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 04/30/24)</i>	\$ 51,186	3.83%
Remaining as of 04/30/24	\$ 81,063	6.08%

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