

**WPB Accountant's Report**  
**SSA #33 February Commission Meeting**  
(Reflects Activity through January 31, 2026)

1. SSA #33's income and expenditures in the month of January 31, 2026:

**Income:** \$ 150,659  
**Expenditures:** \$ 67,264

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

2. SSA #33's total cash available:

**Total Cash:** \$ 87,631  
**Less Current Liabilities:** \$ 59,328  
**Total:** \$ 28,303

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 01/31/2026)

**From 2026 Budget** \$ 57,264  
**From 2025 Budget** \$ 10,000  
**Total Expenditures** \$ 67,264

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

4. 2026 Budget vs. Actual

<b>2026 Budget Total</b>	\$ 1,822,929	100.00%
<b>Spent Through 01/31/2026</b>	\$ 57,264	3.14%
<b>Remaining as of 01/31/2026</b>	\$ 1,765,665	96.86%

5. 2025 Budget vs. Actual

<b>2025 Budget Total</b>	\$ 1,749,611	100.00%
<b>Total Spent (01/1/25 – 01/31/26)</b>	\$ 1,378,849	78.81%
<i>Spent in 2025 (1/1/25 - 12/31/25)</i>	\$ 1,368,849	78.24%
<i>Spent in 2026 (1/1/26 -01/31/26)</i>	\$ 10,000	0.57%
<b>Remaining as of 01/31/26</b>	\$ 370,762	21.19%

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