

**WPB Accountant's Report**  
**SSA #33 March Commission Meeting**  
(Reflects Activity through February 28, 2026)

1. SSA #33's income and expenditures in the month of February 28, 2026:

<b>Income:</b>	\$ 532,353
<b>Expenditures:</b>	\$ 142,338

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 510,735
<b>Less Current Liabilities:</b>	\$ 115,415
<b>Total:</b>	<b>\$ 395,320</b>

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 02/28/2026)

<b>From 2026 Budget</b>	\$ 196,896
<b>From 2025 Budget</b>	\$ 34,940
<b>Total Expenditures</b>	<b>\$ 231,836</b>

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 02/28/2026</b>	\$ 196,896	10.80%
<b>Remaining as of 02/28/2026</b>	\$ 1,626,033	89.20%

5. 2025 Budget vs. Actual

<b>2025 Budget Total</b>	\$ 1,749,611	100.00%
<b>Total Spent (01/1/25 – 02/28/26)</b>	\$ 1,403,789	80.23%
<i>Spent in 2025 (1/1/25 - 12/31/25)</i>	\$ 1,368,849	78.24%
<i>Spent in 2026 (1/1/26 -02/28/26)</i>	\$ 34,940	1.99%
<b>Remaining as of 02/28/26</b>	\$ 345,822	19.77%

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