

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Activity through March 31, 2025)

1. SSA #33's income and expenditures in the month of March 31, 2025:

Income:	\$ 457,063
Expenditures:	\$ 70,645

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

2. SSA #33's total cash available:

Total Cash:	\$ 1,275,014
Less Current Liabilities:	\$ 73,971
Total:	\$ 1,201,043

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 03/31/2025)

From 2025 Budget	\$ 161,065
From 2024 Budget	\$ 1,555
Total Expenditures	\$ 162,620

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

4. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Spent Through 03/31/2025	\$ 161,065	9.21%
Remaining as of 03/31/2025	\$ 1,588,546	90.79%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 03/31/25)	\$ 1,158,252	73.44%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	\$ 1,156,697	73.34%
<i>Spent in 2025 (1/1/25 - 03/31/25)</i>	\$ 1,555	0.10%
Remaining as of 02/28/25	\$ 418,816	26.56%

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