

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Activity through March 31, 2026)

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

| | |
|----------------------|------------|
| Income: | \$ 222,240 |
| Expenditures: | \$ 46,957 |

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

2. SSA #33's total cash available:

| | |
|----------------------------------|-------------------|
| Total Cash: | \$ 585,355 |
| Less Current Liabilities: | \$ 16,682 |
| Total: | \$ 568,673 |

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 03/31/2026)

| | |
|---------------------------|-------------------|
| From 2026 Budget | \$ 240,782 |
| From 2025 Budget | \$ 39,940 |
| Total Expenditures | \$ 280,722 |

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

4. 2026 Budget vs. Actual

| | | |
|-----------------------------------|--------------|---------|
| 2026 Budget Total | \$ 1,822,929 | 100.00% |
| Spent Through 03/31/2026 | \$ 240,782 | 13.21% |
| Remaining as of 03/31/2026 | \$ 1,582,147 | 86.79% |

5. 2025 Budget vs. Actual

| | | |
|--|--------------|---------|
| 2025 Budget Total | \$ 1,749,611 | 100.00% |
| Total Spent (01/1/25 – 03/31/26) | \$ 1,408,789 | 80.52% |
| <i>Spent in 2025 (1/1/25 - 12/31/25)</i> | \$ 1,368,849 | 78.24% |
| <i>Spent in 2026 (1/1/26 -03/31/26)</i> | \$ 39,940 | 2.28% |
| Remaining as of 03/31/26 | \$ 340,822 | 19.48% |

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