

WPB Accountant's Report
SSA #33 May Commission Meeting
(Reflects Activity through April 30, 2025)

1. SSA #33's income and expenditures in the month of April 30, 2025:

Income:	\$ 46,298
Expenditures:	\$ 180,437

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

2. SSA #33's total cash available:

Total Cash:	\$ 1,184,456
Less Current Liabilities:	\$ 115,941
Total:	\$ 1,068,515

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 04/30/2025)

From 2025 Budget	\$ 320,265
From 2024 Budget	\$ 23,374
Total Expenditures	\$ 343,639

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 04/30/2025	\$ 320,265	18.30%
Remaining as of 04/30/2025	\$ 1,429,346	81.70%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 04/30/25)	\$ 1,180,071	74.83%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	\$ 1,156,697	73.34%
<i>Spent in 2025 (1/1/25 - 04/30/25)</i>	\$ 23,374	1.49%
Remaining as of 04/30/25	\$ 396,997	25.17%

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