

**WPB Accountant's Report**  
**SSA #33 May Commission Meeting**  
(Reflects Activity through April 30, 2026)

1. SSA #33's income and expenditures in the month of April 30, 2026:

<b>Income:</b>	\$ 504,579
<b>Expenditures:</b>	\$ 199,462

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 1,045,315
<b>Less Current Liabilities:</b>	\$ 172,273
<b>Total:</b>	<b>\$ 873,042</b>

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 04/30/2026)

<b>From 2026 Budget</b>	\$ 289,334
<b>From 2025 Budget</b>	\$ 190,850
<b>Total Expenditures</b>	<b>\$ 480,184</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 04/30/2026</b>	\$ 289,334	13.21%
<b>Remaining as of 04/30/2026</b>	\$ 1,533,595	86.79%

5. 2025 Budget vs. Actual

<b>2025 Budget Total</b>	\$ 1,749,611	100.00%
<b>Total Spent (01/1/25 – 04/30/26)</b>	\$ 1,559,699	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 -04/30/26)</i>	\$ 190,850	2.28%
<b>Remaining as of 04/30/26</b>	\$ 189,912	19.48%

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