

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

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

Income:	\$	3,195
Expenditures:	\$	118,893

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

2. SSA #33's total cash available:

Total Cash:	\$	1,033,082
Less Current Liabilities:	\$	181,800
Total:	\$	851,282

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 05/31/2025)

From 2025 Budget	\$	492,047
From 2024 Budget	\$	72,019
Total Expenditures	\$	564,066

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 05/31/2025	\$ 492,047	28.12%
Remaining as of 05/31/2025	\$ 1,257,564	71.88%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 05/31/25)	\$ 1,228,716	77.91%
Spent in 2024 (1/1/24 - 12/31/24)	\$ 1,156,697	73.34%
Spent in 2025 (1/1/25 - 05/31/25)	\$ 72,019	4.57%
Remaining as of 05/31/25	\$ 396,997	22.09%

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