

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

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

Income:	\$ 46,980
Expenditures:	\$ 122,067

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

2. SSA #33's total cash available:

Total Cash:	\$ 881,234
Less Current Liabilities:	\$ 182,774
Total:	\$ 698,460

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 05/31/2026)

From 2026 Budget	\$ 510,895
From 2025 Budget	\$ 190,850
Total Expenditures	\$ 701,745

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 05/31/2026	\$ 510,895	28.03%
Remaining as of 05/31/2026	\$ 1,312,034	71.97%

5. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Total Spent (01/1/25 – 05/31/26)	\$ 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 -05/31/26)</i>	\$ 190,850	2.28%
Remaining as of 05/31/26	\$ 189,912	19.48%

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