

WPB Accountant's Report
SSA #33 July Commission Meeting
(Reflects Activity through June 30, 2026)

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

Income:	\$ 49,127
Expenditures:	\$ 98,322

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

2. SSA #33's total cash available:

Total Cash:	\$ 692,030
Less Current Liabilities:	\$ 45,356
Total:	\$ 646,674

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 06/30/2026)

From 2026 Budget	\$ 609,784
From 2025 Budget	\$ 192,875
Total Expenditures	\$ 802,659

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 06/30/2026	\$ 609,784	33.45%
Remaining as of 06/30/2026	\$ 1,213,145	66.55%

5. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Total Spent (01/1/25 – 06/30/26)	\$ 1,561,724	89.26%
<i>Spent in 2025 (1/1/25 - 12/31/25)</i>	<i>\$ 1,368,849</i>	<i>78.24%</i>
<i>Spent in 2026 (1/1/26 -06/30/26)</i>	<i>\$ 192,875</i>	<i>11.02%</i>
Remaining as of 06/30/26	\$ 187,887	10.74%

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