

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

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

Income:	\$ 14,713
Expenditures:	\$ 47,734

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

2. SSA #33's total cash available:

Total Cash:	\$ 437,818
Less Current Liabilities:	\$ 90
Total:	\$ 437,728

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 08/31/2026)

From 2026 Budget	\$ 849,201
From 2025 Budget	\$ 190,850
Total Expenditures	\$ 1,040,051

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 08/31/2026	\$ 849,201	46.58%
Remaining as of 08/31/2026	\$ 973,728	53.42%

5. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Total Spent (01/1/25 – 08/31/26)	\$ 1,559,699	89.14%
Spent in 2025 (1/1/25 - 12/31/25)	\$ 1,368,849	78.24%
Spent in 2026 (1/1/26 -07/31/26)	\$ 190,850	10.90%
Remaining as of 08/31/26	\$ 187,887	10.86%

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