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

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

Income:	$ 25,843
Expenditures:	$ 112,956

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

2. SSA #33's total cash available:

Total Cash:	$ 313,006
Less Current Liabilities:	$ 11,917
Total:	**$ 301,089**

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

3. SSA #33's expenditures in 2026 YTD (01/01/25 – 09/30/2026)

From 2026 Budget	$ 1,011,734
From 2025 Budget	$ 190,850
Total Expenditures	**$ 1,202,584**

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 09/30/2026	$ 1,011,734	55.50%
Remaining as of 09/30/2026	$ 811,195	44.50%

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 -09/30/26)	*$ 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.