

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

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

Income:	\$ 79
Expenditures:	\$ 131,339

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

2. SSA #33's total cash available:

Total Cash:	\$ 439,064
Less Current Liabilities:	\$ 144,063
Total:	\$ 295,001

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 10/31/2025)

From 2025 Budget	\$ 1,070,995
From 2024 Budget	\$ 72,019
Total Expenditures	\$ 1,143,014

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 10/31/2025	\$ 1,070,995	61.21%
Remaining as of 10/31/2025	\$ 678,616	38.79%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 10/31/25)	\$ 1,228,716	77.91%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	\$ 1,156,697	73.34%
<i>Spent in 2025 (1/1/25 - 10/31/25)</i>	\$ 72,019	4.57%
Remaining as of 10/31/25	\$ 396,997	22.09%

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