

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

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

Income:	\$ 2
Expenditures:	\$ 157,443

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

2. SSA #33's total cash available:

Total Cash:	\$ 200,726
Less Current Liabilities:	<u>\$ 208,443</u>
Total:	<u>\$ -7,717</u>

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 12/31/2025)

From 2025 Budget	\$ 1,368,849
From 2024 Budget	<u>\$ 76,899</u>
Total Expenditures	\$ 1,445,748

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 12/31/2025	\$ 1,368,849	78.24%
Remaining as of 12/31/2025	\$ 380,762	21.76%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 12/31/25)	\$ 1,233,596	78.22%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	<i>\$ 1,156,697</i>	<i>73.34%</i>
<i>Spent in 2025 (1/1/25 - 12/31/25)</i>	<i>\$ 76,899</i>	<i>4.88%</i>
Remaining as of 12/31/25	\$ 343,472	21.78%

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