

WPB Accountant's Report
SSA #33 July Commission Meeting
(Reflects Activity through June 30, 2025)

1. SSA #33's income and expenditures in the month of June 30, 2025:

Income:	\$ 9,358
Expenditures:	\$ 77,118

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

2. SSA #33's total cash available:

Total Cash:	\$ 836,848
Less Current Liabilities:	\$ 53,326
Total:	\$ 783,522

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 06/30/2025)

From 2025 Budget	\$ 569,166
From 2024 Budget	\$ 72,019
Total Expenditures	\$ 641,185

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 06/30/2025	\$ 569,166	32.53%
Remaining as of 06/30/2025	\$ 1,180,445	67.47%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 06/30/25)	\$ 1,228,716	77.91%
<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 - 06/30/25)</i>	<i>\$ 72,019</i>	<i>4.57%</i>
Remaining as of 06/30/25	\$ 396,997	22.09%

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