

**WPB Accountant's Report**  
**SSA #33 October Commission Meeting**  
(Reflects Activity through September 30, 2025)

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

|                      |            |
|----------------------|------------|
| <b>Income:</b>       | \$ 3,129   |
| <b>Expenditures:</b> | \$ 111,441 |

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

2. SSA #33's total cash available:

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Cash:</b>               | \$ 591,698        |
| <b>Less Current Liabilities:</b> | \$ 117,214        |
| <b>Total:</b>                    | <b>\$ 474,484</b> |

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 09/30/2025)

|                           |                   |
|---------------------------|-------------------|
| <b>From 2025 Budget</b>   | \$ 891,433        |
| <b>From 2024 Budget</b>   | \$ 72,019         |
| <b>Total Expenditures</b> | <b>\$ 963,452</b> |

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

4. 2025 Budget vs. Actual

|                                   |              |         |
|-----------------------------------|--------------|---------|
| <b>2025 Budget Total</b>          | \$ 1,749,611 | 100.00% |
| <b>Spent Through 09/30/2025</b>   | \$ 891,433   | 50.95%  |
| <b>Remaining as of 09/30/2025</b> | \$ 858,178   | 49.05%  |

5. 2024 Budget vs. Actual

|                                          |                     |               |
|------------------------------------------|---------------------|---------------|
| <b>2024 Budget Total</b>                 | \$ 1,577,068        | 100.00%       |
| <b>Total Spent (01/1/24 – 09/30/25)</b>  | \$ 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 - 09/30/25)</i> | <i>\$ 72,019</i>    | <i>4.57%</i>  |
| <b>Remaining as of 09/30/25</b>          | \$ 396,997          | 22.09%        |

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