

**WHITE BLUFF VOLUNTEER FIRE DEPARTMENT
ACTUAL VS BUDGET COMPARISON
FOR THE MONTH ENDED Feb 27 2026**

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	168,803	176,188	(7,385)	\$167,533	176,288	(8,755)
Total Income	2	230,947	301,160	(70,213)	240,104	314,320	(74,216)
Total Expenditures	3	69,415	376,775	307,360	77,302	381,180	303,878
Net Cash Provided (Used)	4	161,532	(75,615)	237,147	162,802	(66,860)	229,662
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	330,335	100,573	229,762	330,335	109,428	220,907
Income:							
County Funds (ESD 1 and 2)	7	750	-	750	9,555	8,500	1,055
POA Contributions	8	30,000	-	30,000	30,000	-	30,000
Grants	9	-	300,000	(300,000)	-	304,000	(304,000)
Donations	10	-	500	(500)	150	1,000	(850)
Annual Fund Raiser	11	39	-	39	-	-	-
Recovery Income	12	-	660	(660)	-	820	(820)
Interest/Other Income	13	200,159	660	199,499	200,399	820	199,579
Total Income	14	230,947	301,820	(70,873)	240,104	315,140	(75,036)
Expenditures:							
Auto Fuel	15	412	400	(12)	639	750	111
Auto Payments	16	-	369,000	369,000	-	369,000	369,000
Auto Maintenance	17	57,426	1,000	(56,426)	2,078	2,000	(78)
Bldg Maintenance	18	556	500	(56)	1,195	1,000	(195)
Education/Training	19	1,349	400	(949)	1,582	650	(932)
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	563	2,000	1,437	4,052	3,000	(1,052)
Equip Purch - Radios/Pagers	22	1,934	500	(1,434)	2,391	500	(1,891)
Equip Purch - Other	23	529	500	(29)	529	500	(29)
Fees/Dues	24	56	-	(56)	56	50	(6)
Consulting & Professional Fees	25	107	200	93	172	200	28
Awards/Benevoience	26	300	300	0	-	250	250
Groceries/Meals/Water	27	398	25	(373)	363	400	37
Office/Medical Supplies	28	2,994	(66,960)	(69,954)	476	400	(76)
Rehab Group Expenses		-	600	600	2,994	380	(2,614)
Support Group Expense	29	976	-	(976)	79	200	121
Utilities	30	1,816	550	(1,266)	1,365	700	(665)
Miscellaneous	31	-	-	-	1,904	100	(1,804)
	32	-	-	-	-	1,050	1,050
Total Expenditures	33	69,415	309,015	239,600	19,876	381,130	361,254
Income Over (Under) Expenditures	34	161,532	(7,195)	168,727	220,228	(65,990)	286,218