

**WHITE BLUFF VOLUNTEER FIRE DEPARTMENT
ACTUAL VS BUDGET COMPARISON
FOR THE MONTH ENDED July 31 2026**

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	253,417	91,518	161,899	\$167,533	176,288	(8,755)
Total Income	2	10,758	15,160	(4,402)	271,148	466,400	(195,252)
Total Expenditures	3	5,461	19,550	14,089	177,324	545,305	367,981
Net Cash Provided (Used)	4	5,297	(4,390)	9,687	93,823	(78,905)	172,728
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	258,714	87,128	171,586	261,356	97,383	163,973
Income:							
County Funds (ESD 1 and 2)	7	9,857	8,500	1,357	28,906	25,500	3,406
POA Contributions	8	-	-	-	30,000	35,000	(5,000)
Grants	9	-	3,000	(3,000)	7,496	395,000	(387,504)
Donations	10	400	1,000	(600)	1,980	6,500	(4,520)
Annual Fund Raiser	11	36	2,000	(1,964)	(1,114)	2,000	(3,114)
Recovery Income	12	-	660	(660)	865	2,400	(1,535)
Interest/Other Income	13	466	660	(194)	201,901	2,400	199,501
Total Income	14	10,758	15,820	(5,062)	270,034	468,800	(198,766)
Expenditures:							
Auto Fuel	15	549	500	(49)	3,268	2,950	(318)
Auto Payments	16	1,192	-	(1,192)	5,111	459,000	453,889
Auto Maintenance	17	1,084	1,000	(84)	2,078	9,000	6,922
Bldg Maintenance	18	85	1,000	915	1,664	4,500	2,836
Education/Training	19	-	500	500	5,826	2,900	(2,926)
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	608	11,000	10,392	49,505	44,000	(5,505)
Equip Purch - Radios/Pagers	22	-	1,000	1,000	6,771	2,000	(4,771)
Equip Purch - Other	23	96	2,500	2,404	2,034	7,200	5,166
Fees/Dues	24	-	-	-	258	200	(58)
Consulting & Professional Fees	25	-	-	-	1,418	400	(1,018)
Awards/Benevolence	26	-	100	100	76	650	574
Groceries/Meals/Water	27	425	-	(425)	642	600	(42)
Office/Medical Supplies	28	78	250	172	1,753	1,100	(653)
Rehab Group Expenses		-	400	400	3,354	1,580	(1,774)
Support Group Expense	29	-	-	-	79	950	871
Utilities	30	462	400	(62)	4,026	1,500	(2,526)
Miscellaneous	31	883	450	(433)	1,928	3,550	1,622
	32	-	-	-	-	3,150	3,150
Total Expenditures	33	5,461	19,100	13,639	89,789	545,230	455,441
Income Over (Under) Expenditures	34	5,297	(3,280)	8,577	180,245	(76,430)	256,675