

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

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	168,803	100,573	68,230	\$167,533	176,288	(8,755)
Total Income	2	230,947	36,240	194,707	248,634	350,560	(101,926)
Total Expenditures	3	<u>69,415</u>	<u>6,475</u>	<u>(62,940)</u>	<u>124,003</u>	<u>387,155</u>	<u>263,152</u>
Net Cash Provided (Used)	4	<u>161,532</u>	<u>29,765</u>	<u>131,767</u>	<u>124,631</u>	<u>(36,595)</u>	<u>161,226</u>
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	330,335	130,338	199,997	292,164	139,693	152,471
Income:							
County Funds (ESD 1 and 2)	7	-	-	-	9,555	8,500	1,055
POA Contributions	8	-	35,000	(35,000)	30,000	35,000	(5,000)
Grants	9	-	-	-	7,496	304,000	(296,504)
Donations	10	-	1,000	(1,000)	150	2,000	(1,850)
Annual Fund Raiser	11	148	-	148	(25)	-	(25)
Recovery Income	12	-	240	(240)	743	1,060	(317)
Interest/Other Income	13	143	240	(97)	<u>200,690</u>	<u>1,060</u>	<u>199,630</u>
Total Income	14	291	36,480	(36,189)	248,609	351,620	(103,011)
Expenditures:							
Auto Fuel	15	360	400	40	999	1,150	151
Auto Payments	16	264	-	(264)	264	369,000	368,736
Auto Maintenance	17	24,248	1,500	(22,748)	2,078	3,500	1,422
Bldg Maintenance	18	137	500	363	1,332	1,500	168
Education/Training	19	675	400	(275)	2,257	1,050	(1,207)
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	15,719	1,000	(14,719)	19,771	4,000	(15,771)
Equip Purch - Radios/Pagers	22	1,855	-	(1,855)	4,246	500	(3,746)
Equip Purch - Other	23	529	500	(29)	1,059	1,000	(59)
Fees/Dues	24	200	-	(200)	256	50	(206)
Consulting & Professional Fees	25	-	200	200	172	200	28
Awards/Benevolence	26	95	300	205	-	250	250
Groceries/Meals/Water	27	310	25	(285)	458	600	142
Office/Medical Supplies	28	282	200	(82)	786	700	(86)
Rehab Group Expenses		-	100	100	3,276	580	(2,696)
Support Group Expense	29	890	200	(690)	79	350	271
Utilities	30	-	500	500	2,255	800	(1,455)
Miscellaneous	31	-	500	500	1,904	300	(1,604)
	32	-	-	-	-	1,550	1,550
Total Expenditures	33	<u>45,564</u>	<u>6,325</u>	<u>(39,239)</u>	<u>41,192</u>	<u>387,080</u>	<u>345,888</u>
Income Over (Under) Expenditures	34	<u>(45,273)</u>	<u>30,155</u>	<u>(75,428)</u>	<u>207,417</u>	<u>(35,460)</u>	<u>242,877</u>