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

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	168,803	122,298	46,505	$167,533	176,288	(8,755)
Total Income	2	230,947	85,660	145,287	259,398	449,080	(189,682)
Total Expenditures	3	69,415	12,150	(57,265)	139,386	419,755	280,369
Net Cash Provided (Used)	4	161,532	73,510	88,022	120,012	29,325	90,687
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	330,335	195,808	134,527	287,545	205,613	81,932
Income:							
County Funds (ESD 1 and 2)	7	-	-	-	18,769	17,000	1,769
POA Contributions	8	-	-	-	30,000	35,000	(5,000)
Grants	9	-	85,000	(85,000)	7,496	392,000	(384,504)
Donations	10	-	500	(500)	1,330	3,500	(2,170)
Annual Fund Raiser	11	172	-	172	(25)	-	(25)
Recovery Income	12	-	160	(160)	765	1,580	(815)
Interest/Other Income	13	153	160	(7)	201,038	1,580	199,458
Total Income	14	325	85,820	(85,495)	259,373	450,660	(191,287)
Expenditures:							
Auto Fuel	15	502	400	(102)	2,366	1,950	(416)
Auto Payments	16	1,192	-	(1,192)	2,688	369,000	366,312
Auto Maintenance	17	1,748	2,000	252	2,078	7,000	4,922
Bldg Maintenance	18	105	500	395	1,478	2,500	1,022
Education/Training	19	-	450	450	5,690	1,900	(3,790)
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	-	6,000	6,000	19,948	23,000	3,052
Equip Purch - Radios/Pagers	22	42	500	458	6,502	1,000	(5,502)
Equip Purch - Other	23	552	1,200	648	1,611	2,700	1,089
Fees/Dues	24	2	-	(2)	258	100	(158)
Consulting & Professional Fees	25	95	-	(95)	1,388	200	(1,188)
Awards/Benevloence	26	147	100	(47)	-	450	450
Groceries/Meals/Water	27	149	-	(149)	642	600	(42)
Office/Medical Supplies	28	-	250	250	1,112	900	(212)
Rehab Group Expenses		-	100	100	3,276	1,080	(2,196)
Support Group Expense	29	396	-	(396)	79	650	571
Utilities	30	-	400	400	3,052	1,000	(2,052)
Miscellaneous	31	-	-	-	1,904	3,300	1,396
	32		-	-	-	2,350	2,350
Total Expenditures	33	4,930	11,900	6,970	54,071	419,680	365,609
Income Over (Under) Expenditures	34	(4,604)	73,920	(78,524)	205,303	30,980	174,323