

**WHITE BLUFF VOLUNTEER FIRE DEPARTMENT
ACTUAL VS BUDGET COMPARISON
FOR THE MONTH ENDED JUNE 2025**

CURRENT MONTH

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE POSTIVE (NEGATIVE)</u>
Opening Cash on Hand	1	111,811	89,811	22,000
Total Income	2	(441)	2,300	(2,741)
Total Expenditures	3	6,796	6,150	(646)
Net Cash Provided (Used)	4	(7,236)	(3,850)	(3,386)
Trsf (To) From Designated Funds	5	-	-	-
Ending Operating Cash on Hand	6	104,575	85,961	18,614
Income:				
County Funds	7	-	-	-
POA Contributions	8	-	-	-
Grants	9	-	-	-
Donations	10	-	2,000	(2,000)
Annual Fund Raisher	11	(600)	-	(600)
Recovery Income	12	-	150	(150)
Interest/Other Income	13	159	150	9
Total Income	14	(441)	2,300	(2,741)
Expenditures:				
Auto Fuel	15	617	700	83
Auto Payments	16	-	-	-
Auto Maintenance	17	157	2,000	1,843
Bldg Maintenance	18	163	1,000	838
Education/Training	19	-	450	450
	20	-	-	-
Equip Purch - Fire/Medical	21	4,287	750	(3,537)
Equip Purch - Radios/Pagers	22	-	-	-
Equip Purch - Other	23	1,085	50	(1,035)
Fees/Dues	24	-	100	100
Consulting & Professional Fees	25	69	-	(69)
Awards/Benevolence	26	-	100	100
Groceries/Meals/Water	27	-	-	-
Office/Medical Supplies	28	10	250	240
Rehab Group Expenses		-	100	100
Support Group Expense	29	-	250	250
Utilities	30	408	400	(8)
Miscellaneous	31	-	-	-
	32	-	-	-
Total Expenditures	33	6,796	6,150	(646)
Income Over (Under) Expenditures	34	(7,236)	(3,850)	(3,386)

YEAR TO DATE

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE POSTIVE (NEGATIVE)</u>
Opening Cash on Hand	\$111,811	111,811	-
Total Income	65,320	47,300	18,020
Total Expenditures	76,306	79,900	3,594
Net Cash Provided (Used)	(10,986)	(32,600)	21,614
Trsf (To) From Designated Funds	-	-	-
Ending Operating Cash on Hand	100,825	79,211	21,614
Income:			
County Funds	19,129	7,500	11,629
POA Contributions	30,000	30,000	-
Grants	11,318	3,000	8,318
Donations	4,246	5,000	(754)
Annual Fund Raisher	(776)	-	(776)
Recovery Income	-	900	(900)
Interest/Other Income	1,403	900	503
Total Income	65,320	47,300	18,020
Expenditures:			
Auto Fuel	2,652	3,200	548
Auto Payments	-	-	-
Auto Maintenance	11,120	13,500	2,380
Bldg Maintenance	6,773	6,000	(773)
Education/Training	4,439	5,050	611
	-	-	-
Equip Purch - Fire/Medical	21,236	19,500	(1,736)
Equip Purch - Radios/Pagers	935	2,500	1,565
Equip Purch - Other	17,170	13,150	(4,020)
Fees/Dues	1,288	1,500	212
Consulting & Professional Fees	427	-	(427)
Awards/Benevolence	868	600	(268)
Groceries/Meals/Water	31	-	(31)
Office/Medical Supplies	1,209	1,500	291
Rehab Group Expenses	716	1,100	384
Support Group Expense	3,702	4,000	298
Utilities	2,945	2,400	(545)
Miscellaneous	795	5,900	5,105
	-	-	-
Total Expenditures	76,306	79,900	3,594
Income Over (Under) Expenditures	(10,986)	(32,600)	21,614