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

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	111,811	89,811	22,000	$111,811	111,811	-
Total Income	2	(441)	2,300	(2,741)	65,320	47,300	18,020
Total Expenditures	3	6,796	6,150	(646)	76,306	79,900	3,594
Net Cash Provided (Used)	4	(7,236)	(3,850)	(3,386)	(10,986)	(32,600)	21,614
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	104,575	85,961	18,614	100,825	79,211	21,614
Income:							
County Funds	7	-	-	-	19,129	7,500	11,629
POA Contributions	8	-	-	-	30,000	30,000	-
Grants	9	-	-	-	11,318	3,000	8,318
Donations	10	-	2,000	(2,000)	4,246	5,000	(754)
Annual Fund Raiser	11	(600)	-	(600)	(776)	-	(776)
Recovery Income	12	-	150	(150)	-	900	(900)
Interest/Other Income	13	159	150	9	1,403	900	503
Total Income	14	(441)	2,300	(2,741)	65,320	47,300	18,020
Expenditures:							
Auto Fuel	15	617	700	83	2,652	3,200	548
Auto Payments	16	-	-	-	-	-	-
Auto Maintenance	17	157	2,000	1,843	11,120	13,500	2,380
Bldg Maintenance	18	163	1,000	838	6,773	6,000	(773)
Education/Training	19	-	450	450	4,439	5,050	611
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	4,287	750	(3,537)	21,236	19,500	(1,736)
Equip Purch - Radios/Pagers	22	-	-	-	935	2,500	1,565
Equip Purch - Other	23	1,085	50	(1,035)	17,170	13,150	(4,020)
Fees/Dues	24	-	100	100	1,288	1,500	212
Consulting & Professional Fees	25	69	-	(69)	427	-	(427)
Awards/Benevloence	26	-	100	100	868	600	(268)
Groceries/Meals/Water	27	-	-	-	31	-	(31)
Office/Medical Supplies	28	10	250	240	1,209	1,500	291
Rehab Group Expenses		-	100	100	716	1,100	384
Support Group Expense	29	-	250	250	3,702	4,000	298
Utilities	30	408	400	(8)	2,945	2,400	(545)
Miscellaneous	31	-	-	-	795	5,900	5,105
	32	-	-	-	-	-	-
Total Expenditures	33	6,796	6,150	(646)	76,306	79,900	3,594
Income Over (Under) Expenditures	34	(7,236)	(3,850)	(3,386)	(10,986)	(32,600)	21,614