

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

			CURRENT MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1		111,811	89,011	22,800	\$111,811	111,811	-
Total Income	2		287	800	(513)	109,346	59,900	49,446
Total Expenditures	3		11,608	5,850	(5,758)	129,820	92,400	(37,420)
Net Cash Provided (Used)	4		(11,321)	(5,050)	(6,271)	(20,474)	(32,500)	12,026
Trsf (To) From Designated Funds	5		-	-	-	-	-	-
Ending Operating Cash on Hand	6		100,490	83,961	16,529	91,337	79,311	12,026
Income:								
County Funds	7		-	-	-	26,935	15,000	11,935
POA Contributions	8		-	-	-	60,000	30,000	30,000
Grants	9		-	-	-	17,124	6,000	11,124
Donations	10		-	500	(500)	4,296	6,500	(2,204)
Annual Fund Raiser	11		123	-	123	(850)	-	(850)
Recovery Income	12		-	150	(150)	-	1,200	(1,200)
Interest/Other Income	13		164	150	14	1,842	1,200	642
Total Income	14		287	800	(513)	109,346	59,900	49,446
Expenditures:								
Auto Fuel	15		167	600	433	3,014	4,500	1,486
Auto Payments	16		-	-	-	-	-	-
Auto Maintenance	17		-	2,000	2,000	11,167	17,500	6,333
Bldg Maintenance	18		29	1,000	971	7,071	8,000	929
Education/Training	19		-	450	450	4,439	5,950	1,511
	20		-	-	-	-	-	-
Equip Purch - Fire/Medical	21		10,284	750	(9,534)	69,472	21,000	(48,472)
Equip Purch - Radios/Pagers	22		-	-	-	935	2,500	1,565
Equip Purch - Other	23		-	50	50	17,258	13,250	(4,008)
Fees/Dues	24		-	100	100	1,288	1,700	412
Consulting & Professional Fees	25		329	-	(329)	771	-	(771)
Awards/Benevolence	26		-	100	100	868	800	(68)
Groceries/Meals/Water	27		-	-	-	31	-	(31)
Office/Medical Supplies	28		13	250	237	1,282	2,000	718
Rehab Group Expenses			92	100	8	3,663	1,600	(2,063)
Support Group Expense	29		-	-	-	3,702	4,000	298
Utilities	30		693	450	(243)	4,064	3,250	(814)
Miscellaneous	31		-	-	-	795	6,350	5,555
	32		-	-	-	-	-	-
Total Expenditures	33		11,608	5,850	(5,758)	129,820	92,400	(37,420)
Income Over (Under) Expenditures	34		(11,321)	(5,050)	(6,271)	(20,474)	(32,500)	12,026