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

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	258,714	87,128	171,586	167,233	176,288	(9,055)
Total Income	2	58,387	25,760	32,627	329,220	492,160	(162,940)
Total Expenditures	3	13,234	18,100	4,866	192,586	563,405	370,819
Net Cash Provided (Used)	4	45,153	7,660	37,493	136,634	(71,245)	207,879
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	303,867	94,788	209,079	303,867	105,043	198,824
Income:							
County Funds (ESD 1 and 2)	7	-	-	-	34,426	25,500	8,926
POA Contributions	8	30,000	-	30,000	60,000	35,000	25,000
Grants	9	24,231	25,000	(769)	24,981	420,000	(395,019)
Donations	10	1,475	500	975	3,455	7,000	(3,545)
Annual Fund Raiser	11	2,509	-	2,509	4,652	2,000	2,652
Recovery Income	12	-	260	(260)	422	2,660	(2,238)
Interest/Other Income	13	172	260	(88)	201,284	2,660	198,624
Total Income	14	58,387	26,020	32,367	329,220	494,820	(165,600)
Expenditures:							
Auto Fuel	15	687	400	(287)	3,955	3,350	(605)
Auto Payments	16	1,232	-	(1,232)	6,080	459,000	452,920
Auto Maintenance	17	5,369	1,000	(4,369)	32,609	10,000	(22,609)
Bldg Maintenance	18		1,000	1,000	1,375	5,500	4,125
Education/Training	19	-	500	500	8,047	3,400	(4,647)
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	661	11,000	10,339	95,119	55,000	(40,119)
Equip Purch - Radios/Pagers	22	2,931	-	(2,931)	4,956	2,000	(2,956)
Equip Purch - Other	23	1,401	2,000	599	439	9,200	8,761
Fees/Dues	24	30	-	(30)	30	250	220
Consulting & Professional Fees	25	-	-	-	1,301	1,400	99
Awards/Benevloence	26	-	100	100	76	750	674
Groceries/Meals/Water	27	25	-	(25)	425	600	175
Office/Medical Supplies	28	21	250	229	1,143	1,200	57
Rehab Group Expenses		-	100	100	556	1,830	1,274
Support Group Expense	29		-	-	-	1,100	1,100
Utilities	30	777	450	(327)	3,986	1,600	(2,386)
Miscellaneous	31	100	-	(100)	32,489	3,550	(28,939)
	32		-	-	-	3,600	3,600
Total Expenditures	33	13,234	16,800	3,566	192,586	563,330	370,744
Income Over (Under) Expenditures	34	45,153	9,220	35,933	136,634	(68,510)	205,144