

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

CURRENT MONTH

YEAR TO DATE

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	111,811	82,161	29,650	\$111,811	111,811	-
Total Income	2	75,758	35,300	40,458	185,104	95,200	89,904
Total Expenditures	3	2,499	6,000	3,501	132,319	98,400	(33,919)
Net Cash Provided (Used)	4	73,259	29,300	43,959	52,785	(3,200)	55,985
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	185,070	111,461	73,609	164,596	108,611	55,985
Income:							
County Funds	7	-	-	-	26,935	15,000	11,935
POA Contributions	8	68,657	30,000	38,657	128,657	60,000	68,657
Grants	9	-	-	-	17,124	6,000	11,124
Donations	10	3,025	2,000	1,025	7,321	8,500	(1,179)
Annual Fund Raiser	11	2,889	3,000	(111)	2,039	3,000	(961)
Recovery Income	12	945	150	795	945	1,350	(405)
Interest/Other Income	13	242	150	92	2,083	1,350	733
Total Income	14	75,758	35,300	40,458	185,104	95,200	89,904
Expenditures:							
Auto Fuel	15	290	500	210	3,304	5,000	1,696
Auto Payments	16	-	-	-	-	-	-
Auto Maintenance	17	264	2,000	1,736	11,431	19,500	8,069
Bldg Maintenance	18	29	1,000	971	7,100	9,000	1,900
Education/Training	19	-	450	450	4,439	6,400	1,961
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	394	750	356	69,866	21,750	(48,116)
Equip Purch - Radios/Pagers	22	-	-	-	1,465	2,500	1,035
Equip Purch - Other	23	530	50	(480)	17,258	13,300	(3,958)
Fees/Dues	24	-	100	100	1,288	1,800	512
Consulting & Professional Fees	25	173	-	(173)	944	-	(944)
Awards/Benevolence	26	89	100	11	957	900	(57)
Groceries/Meals/Water	27	83	-	(83)	114	-	(114)
Office/Medical Supplies	28	28	250	222	1,310	2,250	940
Rehab Group Expenses		88	100	12	3,751	1,700	(2,051)
Support Group Expense	29	-	250	250	3,702	4,250	548
Utilities	30	531	450	(81)	4,595	3,700	(895)
Miscellaneous	31	-	-	-	795	6,350	5,555
	32	-	-	-	-	-	-
Total Expenditures	33	2,499	6,000	3,501	132,319	98,400	(33,919)
Income Over (Under) Expenditures	34	73,259	29,300	43,959	52,785	(3,200)	55,985