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

		CURRENT MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)	ACTUAL	BUDGET	VARIANCE POSTIVE (NEGATIVE)
Opening Cash on Hand	1	111,811	84,911	26,900	$111,811	111,811	-
Total Income	2	43,740	11,800	31,940	109,059	59,100	49,959
Total Expenditures	3	39,052	6,650	(32,402)	115,358	86,550	(28,808)
Net Cash Provided (Used)	4	4,688	5,150	(462)	(6,298)	(27,450)	21,152
Trsf (To) From Designated Funds	5	-	-	-	-	-	-
Ending Operating Cash on Hand	6	116,499	90,061	26,438	105,513	84,361	21,152
Income:							
County Funds	7	7,807	7,500	307	26,935	15,000	11,935
POA Contributions	8	30,000	-	30,000	60,000	30,000	30,000
Grants	9	5,806	3,000	2,806	17,124	6,000	11,124
Donations	10	50	1,000	(950)	4,296	6,000	(1,704)
Annual Fund Raiser	11	(197)	-	(197)	(973)	-	(973)
Recovery Income	12	-	150	(150)	-	1,050	(1,050)
Interest/Other Income	13	274	150	124	1,677	1,050	627
Total Income	14	43,740	11,800	31,940	109,059	59,100	49,959
Expenditures:							
Auto Fuel	15	195	700	505	2,846	3,900	1,054
Auto Payments	16	-	-	-	-	-	-
Auto Maintenance	17	47	2,000	1,953	11,167	15,500	4,333
Bldg Maintenance	18	269	1,000	731	7,042	7,000	(42)
Education/Training	19	-	450	450	4,439	5,500	1,061
	20	-	-	-	-	-	-
Equip Purch - Fire/Medical	21	37,952	750	(37,202)	59,188	20,250	(38,938)
Equip Purch - Radios/Pagers	22	-	-	-	935	2,500	1,565
Equip Purch - Other	23	88	50	(38)	17,258	13,200	(4,058)
Fees/Dues	24	-	100	100	1,288	1,600	312
Consulting & Professional Fees	25	15	-	(15)	442	-	(442)
Awards/Benevloence	26	-	100	100	868	700	(168)
Groceries/Meals/Water	27	-	-	-	31	-	(31)
Office/Medical Supplies	28	60	250	190	1,269	1,750	481
Rehab Group Expenses		-	400	400	716	1,500	784
Support Group Expense	29	-	-	-	3,702	4,000	298
Utilities	30	426	400	(26)	3,371	2,800	(571)
Miscellaneous	31	-	450	450	795	6,350	5,555
	32	-	-	-	-	-	-
Total Expenditures	33	39,052	6,650	(32,402)	115,358	86,550	(28,808)
Income Over (Under) Expenditures	34	4,688	5,150	(462)	(6,298)	(27,450)	21,152

Note: $6,095.00 was transferred on 8/4/2025 due to deposit error.