

# Budget vs. Actuals - Cum Fire Fund

Walnut Creek Fire Protection District

January 1-March 31, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
<b>Income</b>			
Cumulative Fire Fund			
Interest Earned	3,098.34		
CVET		167.00	0.0 %
License Excise		3,402.00	0.0 %
Property Tax Settlements		70,546.00	0.0 %
<b>Total for Cumulative Fire Fund</b>	<b>\$3,098.34</b>	<b>\$74,115.00</b>	<b>4.18 %</b>
<b>Total for Income</b>	<b>\$3,098.34</b>	<b>\$74,115.00</b>	<b>4.18 %</b>
<b>Cost of Goods Sold</b>			
<b>Gross Profit</b>	<b>\$3,098.34</b>	<b>\$74,115.00</b>	<b>4.18 %</b>
<b>Expenses</b>			
Cumulative Fire Expenses			
Encumbered Funds - Equipment	11,106.00	48,393.59	22.95 %
<b>Total for Cumulative Fire Expenses</b>	<b>\$11,106.00</b>	<b>\$48,393.59</b>	<b>22.95 %</b>
<b>Total for Expenses</b>	<b>\$11,106.00</b>	<b>\$48,393.59</b>	<b>22.95 %</b>
<b>Net Operating Income</b>	<b>-\$8,007.66</b>	<b>\$25,721.41</b>	<b>-31.13 %</b>
<b>Other Income</b>			
<b>Other Expenses</b>			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>-\$8,007.66</b>	<b>\$25,721.41</b>	<b>-31.13 %</b>