

# Budget vs. Actuals - General Fund

## Walnut Creek Fire Protection District

January 1-March 31, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
<b>Income</b>			
General Fund Income			
County Shares	23,172.24	113,514.00	20.41 %
Equipment Sales	24,900.00		
IC 6-3.6-6-3(1)	5,206.26		
Interest Earned	656.14		
Other Income	46.24		
Transfers into General Fund	11,106.00		
CVET		309.00	0.0 %
License Excise		5,955.00	0.0 %
Property Tax Settlements		123,511.00	0.0 %
<b>Total for General Fund Income</b>	<b>\$65,086.88</b>	<b>\$243,289.00</b>	<b>26.75 %</b>
<b>Total for Income</b>	<b>\$65,086.88</b>	<b>\$243,289.00</b>	<b>26.75 %</b>
<b>Cost of Goods Sold</b>			
<b>Gross Profit</b>	<b>\$65,086.88</b>	<b>\$243,289.00</b>	<b>26.75 %</b>
<b>Expenses</b>			
Capital Outlay			
Equipment	216.14	45,000.00	0.48 %
<b>Total for Capital Outlay</b>	<b>\$216.14</b>	<b>\$45,000.00</b>	<b>0.48 %</b>
General Fund Expenses			
Cum Funds Flow Thru GF for Expenditures	11,106.00		
<b>Total for General Fund Expenses</b>	<b>\$11,106.00</b>		
Other Services & Charges			
Electric	1,408.27	6,900.00	20.41 %
Fire Protection Contract	19,067.65	41,635.00	45.8 %
Gas / LP Heating	913.87	5,000.00	18.28 %
Insurance	236.78	23,250.00	1.02 %
Internet	307.61	2,000.00	15.38 %
Legal Services & Consultant	\$75.00	\$10,000.00	0.75 %
Encumbered Funds - Legal Services	1,330.00	5,970.00	22.28 %
<b>Total for Legal Services &amp; Consultant</b>	<b>\$1,405.00</b>	<b>\$15,970.00</b>	<b>8.8 %</b>
Operation & Maintenance	\$5,423.74	\$50,000.00	10.85 %
Clothing Allowance	3,845.00		
<b>Total for Operation &amp; Maintenance</b>	<b>\$9,268.74</b>	<b>\$50,000.00</b>	<b>18.54 %</b>
Run Incentive		\$7,500.00	0.0 %
Encumbered Funds - Run Incentive	4,088.10	4,730.00	86.43 %
<b>Total for Run Incentive</b>	<b>\$4,088.10</b>	<b>\$12,230.00</b>	<b>33.43 %</b>
Trash Removal	166.74	900.00	18.53 %
Water & Sewer	518.49	1,900.00	27.29 %
Advertising		3,000.00	0.0 %
Bonds		215.00	0.0 %
Office Rent		1,800.00	0.0 %

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TOTAL			
	ACTUAL	BUDGET	PERCENT OF BUDGET
Telephone		250.00	0.0 %
Training & Education		2,500.00	0.0 %
<b>Total for Other Services &amp; Charges</b>	<b>\$37,381.25</b>	<b>\$167,550.00</b>	<b>22.31 %</b>
Personal Services			
Secretary / Treasurer	3,000.00	12,000.00	25.0 %
Trustee Salaries	48.90	1,500.00	3.26 %
<b>Total for Personal Services</b>	<b>\$3,048.90</b>	<b>\$13,500.00</b>	<b>22.58 %</b>
Supplies			
Fuel - Vehicles	833.28	10,000.00	8.33 %
Official Records	3.95	400.00	0.99 %
Misc Supplies		500.00	0.0 %
<b>Total for Supplies</b>	<b>\$837.23</b>	<b>\$10,900.00</b>	<b>7.68 %</b>
<b>Total for Expenses</b>	<b>\$52,589.52</b>	<b>\$236,950.00</b>	<b>22.19 %</b>
<b>Net Operating Income</b>	<b>\$12,497.36</b>	<b>\$6,339.00</b>	<b>197.15 %</b>
Other Income			
Other Expenses			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>\$12,497.36</b>	<b>\$6,339.00</b>	<b>197.15 %</b>