

Walnut Creek Fire Protection District

Budget vs. Actuals - Cum Fire Fund

January 1-June 30, 2026

TOTAL			
	ACTUAL	BUDGET	PERCENT OF BUDGET
Income			
Cumulative Fire Fund			
Interest Earned	6,128.35		
License Excise	2,019.21	3,402.00	59.35 %
Property Tax Settlements	40,095.61	70,546.00	56.84 %
Transfers into Cum Fire	0.00		
CVET		167.00	0.0 %
Total for Cumulative Fire Fund	\$48,243.17	\$74,115.00	65.09 %
Total for Income	\$48,243.17	\$74,115.00	65.09 %
Cost of Goods Sold			
Gross Profit	\$48,243.17	\$74,115.00	65.09 %
Expenses			
Cumulative Fire Expenses			
Encumbered Funds - Equipment	11,106.00	48,393.59	22.95 %
Total for Cumulative Fire Expenses	\$11,106.00	\$48,393.59	22.95 %
Total for Expenses	\$11,106.00	\$48,393.59	22.95 %
Net Operating Income	\$37,137.17	\$25,721.41	144.38 %
Other Income			
Other Expenses			
Net Other Income			
Net Income	\$37,137.17	\$25,721.41	144.38 %