

Walnut Creek Fire Protection District

Budget vs. Actuals - General Fund

January 1-June 30, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
Income			
General Fund Income	\$92.35		
County Shares	61,532.48	113,514.00	54.21 %
CVET	221.00	309.00	71.52 %
Equipment Sales	24,900.00		
IC 6-3.6-6-3(1)	13,639.52		
Interest Earned	1,335.34		
License Excise	3,535.18	5,955.00	59.36 %
Other Income	46.24		
Property Tax Settlements	70,198.54	123,511.00	56.84 %
Transfers into General Fund	11,106.00		
Total for General Fund Income	\$186,606.65	\$243,289.00	76.7 %
Total for Income	\$186,606.65	\$243,289.00	76.7 %
Cost of Goods Sold			
Gross Profit	\$186,606.65	\$243,289.00	76.7 %
Expenses			
Capital Outlay			
Equipment	216.14	45,000.00	0.48 %
Total for Capital Outlay	\$216.14	\$45,000.00	0.48 %
General Fund Expenses			
Cum Funds Flow Thru GF for Expenditures	11,106.00		
Total for General Fund Expenses	\$11,106.00		
Other Services & Charges			
Electric	2,533.53	6,900.00	36.72 %
Fire Protection Contract	38,135.30	41,635.00	91.59 %
Gas / LP Heating	999.78	5,000.00	20.0 %
Insurance	1,270.78	23,250.00	5.47 %
Internet	616.52	2,000.00	30.83 %
Legal Services & Consultant	\$225.00	\$10,000.00	2.25 %
Encumbered Funds - Legal Services	1,430.00	5,970.00	23.95 %
Total for Legal Services & Consultant	\$1,655.00	\$15,970.00	10.36 %
Operation & Maintenance	\$7,914.52	\$50,000.00	15.83 %
Clothing Allowance	3,845.00		
Total for Operation & Maintenance	\$11,759.52	\$50,000.00	23.52 %
Run Incentive		\$7,500.00	0.0 %
Encumbered Funds - Run Incentive	4,088.10	4,730.00	86.43 %
Total for Run Incentive	\$4,088.10	\$12,230.00	33.43 %
Trash Removal	333.48	900.00	37.05 %
Water & Sewer	860.27	1,900.00	45.28 %
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 %
Total for Other Services & Charges	\$62,252.28	\$167,550.00	37.15 %
Personal Services			
Secretary / Treasurer	6,000.00	12,000.00	50.0 %
Trustee Salaries	264.20	1,500.00	17.61 %
Total for Personal Services	\$6,264.20	\$13,500.00	46.4 %
Supplies			
Fuel - Vehicles	1,814.34	10,000.00	18.14 %
Official Records	36.85	400.00	9.21 %
Misc Supplies		500.00	0.0 %
Total for Supplies	\$1,851.19	\$10,900.00	16.98 %
Total for Expenses	\$81,689.81	\$236,950.00	34.48 %
Net Operating Income	\$104,916.84	\$6,339.00	1655.1 %
Other Income			
Other Expenses			
Net Other Income			
Net Income	\$104,916.84	\$6,339.00	1655.1 %