Walnut Creek Fire Protection District

Budget vs. Actuals - Cum Fire Fund
January-September, 2026

	TOTAL		
	Actual	Budget	% of Budget
Income			
Cumulative Fire Fund			
Interest Earned	9,216.49		
License Excise	2,019.21	3,402.00	59.35 %
Property Tax Settlements	40,095.61	70,546.00	56.84 %
CVET		167.00	0.0 %
Total for Cumulative Fire Fund	**$51,331.31**	**$74,115.00**	**69.26 %**
Total for Income	**$51,331.31**	**$74,115.00**	**69.26 %**
Cost of Goods Sold			
Gross Profit	**$51,331.31**	**$74,115.00**	**69.26 %**
Expenses			
Cumulative Fire Expenses			
Encumbered Funds - Equipment	48,393.59	48,393.59	100.0 %
Total for Cumulative Fire Expenses	**$48,393.59**	**$48,393.59**	**100.0 %**
Total for Expenses	**$48,393.59**	**$48,393.59**	**100.0 %**
Net Operating Income	**$2,937.72**	**$25,721.41**	**11.42 %**
Other Income			
Other Expenses			
Net Other Income			
Net Income	**$2,937.72**	**$25,721.41**	**11.42 %**