Walnut Creek Fire Protection District

Budget vs. Actuals - General Fund
January-September, 2026

	TOTAL		
	Actual	Budget	% of Budget
Income			
General Fund Income			
County Shares	84,704.72	113,514.00	74.62 %
CVET	221.00	309.00	71.52 %
Equipment Sales	24,900.00		
IC 6-3.6-6-3(1)	18,845.78		
Interest Earned	2,039.54		
License Excise	3,535.18	5,955.00	59.36 %
Other Income	140.59		
Property Tax Settlements	70,198.54	123,511.00	56.84 %
Total for General Fund Income	**$204,585.35**	**$243,289.00**	**84.09 %**
Total for Income	**$204,585.35**	**$243,289.00**	**84.09 %**
Cost of Goods Sold			
Gross Profit	**$204,585.35**	**$243,289.00**	**84.09 %**
Expenses			
Capital Outlay			
Equipment	19,281.75	45,000.00	42.85 %
Total for Capital Outlay	**$19,281.75**	**$45,000.00**	**42.85 %**
Other Services & Charges			
Advertising	1,344.80	3,000.00	44.83 %
Electric	4,115.04	6,900.00	59.64 %
Fire Protection Contract	39,885.30	41,635.00	95.8 %
Gas / LP Heating	1,503.73	5,000.00	30.07 %
Insurance	1,272.78	23,250.00	5.47 %
Internet	1,115.68	2,000.00	55.78 %
Legal Services & Consultant	$225.00	$10,000.00	2.25 %
Encumbered Funds - Legal Services	2,050.00	5,970.00	34.34 %
Total for Legal Services & Consultant	**$2,275.00**	**$15,970.00**	**14.25 %**
Operation & Maintenance	$21,097.28	$50,000.00	42.19 %
Clothing Allowance	3,845.00		
Total for Operation & Maintenance	**$24,942.28**	**$50,000.00**	**49.88 %**
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	426.22	900.00	47.36 %
Water & Sewer	1,382.42	1,900.00	72.76 %
Bonds		215.00	0.0 %
Office Rent		1,800.00	0.0 %
Telephone		250.00	0.0 %
Training & Education		2,500.00	0.0 %
Total for Other Services & Charges	**$82,351.35**	**$167,550.00**	**49.15 %**

Walnut Creek Fire Protection District

Budget vs. Actuals - General Fund
January-September, 2026

	TOTAL		
	Actual	Budget	% of Budget
Personal Services			
Secretary / Treasurer	9,000.00	12,000.00	75.0 %
Trustee Salaries	787.15	1,500.00	52.48 %
Total for Personal Services	**$9,787.15**	**$13,500.00**	**72.5 %**
Supplies			
Fuel - Vehicles	5,296.21	10,000.00	52.96 %
Misc Supplies	18.89	500.00	3.78 %
Official Records	36.85	400.00	9.21 %
Total for Supplies	**$5,351.95**	**$10,900.00**	**49.1 %**
Total for Expenses	**$116,772.20**	**$236,950.00**	**49.28 %**
Net Operating Income	**$87,813.15**	**$6,339.00**	**1385.28 %**
Other Income			
Other Expenses			
Net Other Income			
Net Income	**$87,813.15**	**$6,339.00**	**1385.28 %**