

Little Walnut Conservancy District

Budget vs. Actuals

January 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	105.43	450.00	23.43 %
Lake Income	470.00	56,000.00	0.84 %
Other Income			
Gate Damage	200.00		
Mowing for VBLCD		180.00	
Total Other Income	200.00	180.00	111.11 %
Tax Draw		39,563.00	
Total Income	\$775.43	\$103,693.00	0.75 %
GROSS PROFIT	\$775.43	\$103,693.00	0.75 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	300.00	4,500.00	6.67 %
112-Lake Area Manager		24,000.00	
121 Payroll Expenses	24.47	1,800.00	1.36 %
Total 100 PERSONAL SERVICES	324.47	30,300.00	1.07 %
200 SUPPLIES			
211-Records,Fms		350.00	
Total 200 SUPPLIES		350.00	
300 OTHER SERVICES AND CHARGES			
311-Legal		4,000.00	
312-Adm & Fin Secretary	1,151.58	13,725.00	8.39 %
314-Automated Pay Station	1,324.26	2,500.00	52.97 %
321-Postage		300.00	
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	167.83	1,750.00	9.59 %
351-Electric	196.07	2,500.00	7.84 %
352-Water/Sewer	175.20	1,500.00	11.68 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection		12,000.00	
363-Cum Main		12,000.00	
364-Oper & Main	903.50	25,000.00	3.61 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	3,918.44	89,000.00	4.40 %
Total Expenses	\$4,242.91	\$119,650.00	3.55 %
NET OPERATING INCOME	\$ -3,467.48	\$ -15,957.00	21.73 %
NET INCOME	\$ -3,467.48	\$ -15,957.00	21.73 %