Little Walnut Conservancy District

Budget vs. Actuals

January - October, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	1,154.44	450.00	256.54 %
Lake Income	**59,898.05**	**56,000.00**	**106.96 %**
Other Income	**510.00**	**180.00**	**283.33 %**
Sales	950.00		
Tax Draw	23,446.81	39,563.00	59.26 %
Total Income	**$85,959.30**	**$103,693.00**	**82.90 %**
GROSS PROFIT	**$85,959.30**	**$103,693.00**	**82.90 %**
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	3,400.00	4,500.00	75.56 %
112-Lake Area Manager	11,161.13	24,000.00	46.50 %
121 Payroll Expenses	1,276.93	1,800.00	70.94 %
Total 100 PERSONAL SERVICES	**15,838.06**	**30,300.00**	**52.27 %**
200 SUPPLIES			
211-Records,Fms		350.00	
Total 200 SUPPLIES		**350.00**	
300 OTHER SERVICES AND CHARGES			
311-Legal	6.18	4,000.00	0.15 %
312-Adm & Fin Secretary	11,515.80	13,725.00	83.90 %
314-Automated Pay Station	3,014.58	2,500.00	120.58 %
321-Postage	156.00	300.00	52.00 %
331-Legal Not		100.00	
341-Insurance	7,375.00	9,500.00	77.63 %
342-Of Bonds		125.00	
343-Telephone & Internet	1,625.66	1,750.00	92.89 %
351-Electric	3,441.17	2,500.00	137.65 %
352-Water/Sewer	963.60	1,500.00	64.24 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	13,205.00	12,000.00	110.04 %
363-Cum Main		12,000.00	
364-Oper & Main	**13,189.74**	**25,000.00**	**52.76 %**
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	**54,492.73**	**89,000.00**	**61.23 %**
Total Expenses	**$70,330.79**	**$119,650.00**	**58.78 %**
NET OPERATING INCOME	**$15,628.51**	**$ -15,957.00**	**-97.94 %**
NET INCOME	**$15,628.51**	**$ -15,957.00**	**-97.94 %**