

Little Walnut Conservancy District

Budget vs. Actuals

January - April, 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	408.34	450.00	90.74 %
Lake Income	38,613.05	56,000.00	68.95 %
Other Income			
Gate Damage	400.00		
Mowing for VBLCD		180.00	
Total Other Income	400.00	180.00	222.22 %
Tax Draw		39,563.00	
Total Income	\$39,421.39	\$103,693.00	38.02 %
GROSS PROFIT	\$39,421.39	\$103,693.00	38.02 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	1,050.00	4,500.00	23.33 %
112-Lake Area Manager	1,910.72	24,000.00	7.96 %
121 Payroll Expenses	272.97	1,800.00	15.17 %
Total 100 PERSONAL SERVICES	3,233.69	30,300.00	10.67 %
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	4,606.32	13,725.00	33.56 %
314-Automated Pay Station	1,580.80	2,500.00	63.23 %
321-Postage		300.00	
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	670.90	1,750.00	38.34 %
351-Electric	784.54	2,500.00	31.38 %
352-Water/Sewer	350.40	1,500.00	23.36 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	4,448.00	12,000.00	37.07 %
363-Cum Main		12,000.00	
364-Oper & Main	4,867.43	25,000.00	19.47 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	17,314.57	89,000.00	19.45 %
Total Expenses	\$20,548.26	\$119,650.00	17.17 %
NET OPERATING INCOME	\$18,873.13	\$ -15,957.00	-118.27 %
NET INCOME	\$18,873.13	\$ -15,957.00	-118.27 %