

# Little Walnut Conservancy District

## Budget vs. Actuals

January - May, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Hunting Lease		7,500.00	
Interest	525.86	450.00	116.86 %
Lake Income	14,555.55	56,000.00	25.99 %
Kayak Rental permit	147.50		
	27,600.00		
<b>Total Lake Income</b>	<b>42,303.05</b>	<b>56,000.00</b>	<b>75.54 %</b>
Other Income	10.00		
Gate Damage	400.00		
Mowing for VBLCD		180.00	
<b>Total Other Income</b>	<b>410.00</b>	<b>180.00</b>	<b>227.78 %</b>
Tax Draw	23,446.81	39,563.00	59.26 %
<b>Total Income</b>	<b>\$66,685.72</b>	<b>\$103,693.00</b>	<b>64.31 %</b>
<b>GROSS PROFIT</b>	<b>\$66,685.72</b>	<b>\$103,693.00</b>	<b>64.31 %</b>
<b>Expenses</b>			
<b>100 PERSONAL SERVICES</b>			
111-Bd of Dir Per Diem	1,600.00	4,500.00	35.56 %
112-Lake Area Manager	3,524.57	24,000.00	14.69 %
121 Payroll Expenses	449.34	1,800.00	24.96 %
<b>Total 100 PERSONAL SERVICES</b>	<b>5,573.91</b>	<b>30,300.00</b>	<b>18.40 %</b>
<b>200 SUPPLIES</b>			
211-Records,Fms		350.00	
<b>Total 200 SUPPLIES</b>		<b>350.00</b>	
<b>300 OTHER SERVICES AND CHARGES</b>			
311-Legal	6.18	4,000.00	0.15 %
312-Adm & Fin Secretary	5,757.90	13,725.00	41.95 %
314-Automated Pay Station	1,805.53	2,500.00	72.22 %
321-Postage		300.00	
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	838.31	1,750.00	47.90 %
351-Electric	981.26	2,500.00	39.25 %
352-Water/Sewer	438.00	1,500.00	29.20 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	7,506.00	12,000.00	62.55 %
363-Cum Main		12,000.00	
364-Oper & Main	5,501.93	25,000.00	22.01 %
Reimbursement	30.00		
<b>Total 364-Oper &amp; Main</b>	<b>5,531.93</b>	<b>25,000.00</b>	<b>22.13 %</b>
392-Cont		1,000.00	
<b>Total 300 OTHER SERVICES AND CHARGES</b>	<b>22,865.11</b>	<b>89,000.00</b>	<b>25.69 %</b>

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## Budget vs. Actuals

January - May, 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$28,439.02</b>	<b>\$119,650.00</b>	<b>23.77 %</b>
NET OPERATING INCOME	<b>\$38,246.70</b>	<b>\$ -15,957.00</b>	<b>-239.69 %</b>
NET INCOME	<b>\$38,246.70</b>	<b>\$ -15,957.00</b>	<b>-239.69 %</b>