

Little Walnut Conservancy District

Budget vs. Actuals

January - June, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	656.89	450.00	145.98 %
Lake Income	20,310.55	56,000.00	36.27 %
Kayak Rental permit	147.50		
	28,500.00		
Total Lake Income	48,958.05	56,000.00	87.43 %
Other Income	10.00		
Gate Damage	500.00		
Mowing for VBLCD		180.00	
Total Other Income	510.00	180.00	283.33 %
Tax Draw	23,446.81	39,563.00	59.26 %
Total Income	\$73,571.75	\$103,693.00	70.95 %
GROSS PROFIT	\$73,571.75	\$103,693.00	70.95 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	1,900.00	4,500.00	42.22 %
112-Lake Area Manager	4,350.39	24,000.00	18.13 %
121 Payroll Expenses	549.02	1,800.00	30.50 %
Total 100 PERSONAL SERVICES	6,799.41	30,300.00	22.44 %
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	6,909.48	13,725.00	50.34 %
314-Automated Pay Station	2,026.95	2,500.00	81.08 %
321-Postage	156.00	300.00	52.00 %
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	1,005.72	1,750.00	57.47 %
351-Electric	1,172.13	2,500.00	46.89 %
352-Water/Sewer	525.60	1,500.00	35.04 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	9,730.00	12,000.00	81.08 %
363-Cum Main		12,000.00	
364-Oper & Main	6,082.48	25,000.00	24.33 %
Reimbursement	30.00		
Total 364-Oper & Main	6,112.48	25,000.00	24.45 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	27,644.54	89,000.00	31.06 %

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January - June, 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total Expenses	\$34,443.95	\$119,650.00	28.79 %
NET OPERATING INCOME	\$39,127.80	\$ -15,957.00	-245.21 %
NET INCOME	\$39,127.80	\$ -15,957.00	-245.21 %