

Little Walnut Conservancy District

Budget vs. Actuals

Jul-25

	Jul 2025	YTD	Annual	Annual
	Actual	Actual	Budget	% of Budget
Income				
Grant Proceeds		65,530.00	70,000.00	94%
Hunting Lease		0.00	7,500.00	0%
Interest	121.07	610.68	450.00	136%
Lake Income	3,964.52	48,194.70	56,000.00	86%
permit		100.00	0.00	
Posts		280.00	0.00	
Tournament		25.00	0.00	
Total Lake Income	\$ 3,964.52	\$ 48,599.70	\$ 56,000.00	87%
Misc Income		0.00	0.00	
Sale of Land		20,000.00	0.00	
Total Misc Income	\$ 0.00	\$ 20,000.00	\$ 0.00	
Other Income		0.00	0.00	
Mowing for VBLCD	120.00	120.00	180.00	67%
Total Other Income	\$ 120.00	\$ 120.00	\$ 180.00	67%
Refund		-50.00	0.00	
Tax Draw		22,415.60	36,200.00	62%
Total Income	\$ 4,205.59	\$ 157,225.98	\$ 170,330.00	92%
Gross Profit	\$ 4,205.59	\$ 157,225.98	\$ 170,330.00	92%
Expenses				
100 PERSONAL SERVICES		0.00	0.00	
111-Bd of Dir Per Diem	250.00	1,550.00	4,500.00	34%
112-Lake Area Manager	2,502.24	6,638.53	24,000.00	28%
121 Payroll Expenses	246.23	698.70	1,800.00	39%
Total 100 PERSONAL SERVICES	\$ 2,998.47	\$ 8,887.23	\$ 30,300.00	29%
200 SUPPLIES		0.00	0.00	
211-Records,Fms		316.88	350.00	91%
Total 200 SUPPLIES	\$ 0.00	\$ 316.88	\$ 350.00	91%
300 OTHER SERVICES AND CHARGES		0.00	0.00	
311-Legal		3,524.33	1,000.00	352%
312-Adm & Fin Secretary	1,120.21	10,081.89	13,725.00	73%
314-Automated Pay Station	231.96	2,146.48	2,500.00	86%
315-LARE Grant Expenses		81,912.50	87,500.00	94%
321-Postage		146.00	300.00	49%
331-Legal Not		0.00	100.00	0%
341-Insurance		0.00	9,500.00	0%
342-Of Bonds		0.00	100.00	0%

343-Telephone & Internet	151.63	1,064.02	1,700.00	63%
351-Electric	201.14	1,542.68	2,500.00	62%
352-Water/Sewer	175.20	613.20	1,500.00	41%
361-Rep,Bldg		0.00	2,500.00	0%
362-Dam Inspection		0.00	0.00	
362-Rep, Equip		36.61	0.00	
363-Cum Main		0.00	12,000.00	0%
364-Oper & Main	81.00	5,226.75	25,000.00	21%
Reimbursement		6.83	0.00	
Total 364-Oper & Main	\$ 81.00	\$ 5,233.58	\$ 25,000.00	21%
392-Cont		0.00	1,000.00	0%
Total 300 OTHER SERVICES AND CHARGES	\$ 1,961.14	\$ 106,301.29	\$ 160,925.00	66%
Total Expenses	\$ 4,959.61	\$ 115,505.40	\$ 191,575.00	60%
Net Operating Income	-\$ 754.02	\$ 41,720.58	-\$ 21,245.00	-196%
Net Income	-\$ 754.02	\$ 41,720.58	-\$ 21,245.00	-196%

Tuesday, Aug 05, 2025 04:40:29 PM GMT-7 - Cash Basis