

Little Walnut Conservancy District

Budget vs. Actuals

January - July, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	791.03	450.00	175.78 %
Lake Income	23,295.55	56,000.00	41.60 %
Kayak Rental	147.50		
permit	28,645.00		
Total Lake Income	52,088.05	56,000.00	93.01 %
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	\$76,835.89	\$103,693.00	74.10 %
GROSS PROFIT	\$76,835.89	\$103,693.00	74.10 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	2,150.00	4,500.00	47.78 %
112-Lake Area Manager	5,786.13	24,000.00	24.11 %
121 Payroll Expenses	704.86	1,800.00	39.16 %
Total 100 PERSONAL SERVICES	8,640.99	30,300.00	28.52 %
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	8,061.06	13,725.00	58.73 %
314-Automated Pay Station	2,312.20	2,500.00	92.49 %
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	1,174.43	1,750.00	67.11 %
351-Electric	1,368.98	2,500.00	54.76 %
352-Water/Sewer	700.80	1,500.00	46.72 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	10,981.00	12,000.00	91.51 %
363-Cum Main		12,000.00	
364-Oper & Main	7,096.83	25,000.00	28.39 %
Reimbursement	30.00		
Total 364-Oper & Main	7,126.83	25,000.00	28.51 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	31,887.48	89,000.00	35.83 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total Expenses	\$40,528.47	\$119,650.00	33.87 %
NET OPERATING INCOME	\$36,307.42	\$ -15,957.00	-227.53 %
NET INCOME	\$36,307.42	\$ -15,957.00	-227.53 %