Little Walnut Conservancy District
Budget vs. Actuals
Aug-25

	Aug 2025 Actual	YTD Actual	Annual Budget	Annual % of Budget
Income				
Grant Proceeds		65,530.00	70,000.00	94%
Hunting Lease		0.00	7,500.00	0%
Interest	120.02	730.70	450.00	162%
Lake Income	1,847.19	49,961.89	56,000.00	89%
permit		100.00	0.00	
Posts		280.00	0.00	
Tournament		25.00	0.00	
Total Lake Income	**$ 1,847.19**	**$ 50,366.89**	**$ 56,000.00**	**90%**
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	180.00	67%
Total Other Income	**$ 0.00**	**$ 120.00**	**$ 180.00**	**67%**
Refund		-50.00	0.00	
Tax Draw		22,415.60	36,200.00	62%
Total Income	**$ 1,967.21**	**$ 159,113.19**	**$ 170,330.00**	**93%**
Gross Profit	**$ 1,967.21**	**$ 159,113.19**	**$ 170,330.00**	**93%**
Expenses				
100 PERSONAL SERVICES		0.00	0.00	
111-Bd of Dir Per Diem	300.00	1,850.00	4,500.00	41%
112-Lake Area Manager	4.18	6,642.71	24,000.00	28%
121 Payroll Expenses	20.89	719.59	1,800.00	40%
Total 100 PERSONAL SERVICES	**$ 325.07**	**$ 9,212.30**	**$ 30,300.00**	**30%**
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	184.55	2,331.03	2,500.00	93%
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	157.50	157.50	100.00	158%

343-Telephone & Internet	152.20	1,216.22	1,700.00	72%
351-Electric	205.56	1,542.68	2,500.00	62%
352-Water/Sewer		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	890.46	890.46	0.00	
363-Cum Main		0.00	12,000.00	0%
364-Oper & Main	766.01	5,722.75	25,000.00	23%
Reimbursement		6.83	0.00	
Total 364-Oper & Main	**$ 766.01**	**$ 5,729.58**	**$ 25,000.00**	**23%**
392-Cont		0.00	1,000.00	0%
Total 300 OTHER SERVICES AND CHARGES	**$ 3,476.49**	**$ 108,145.39**	**$ 160,925.00**	**67%**
400 CAPITAL OUTLAYS		0.00	0.00	
441-Equipment Purchase	182.67	182.67	0.00	
Total 400 CAPITAL OUTLAYS	**$ 182.67**	**$ 182.67**	**$ 0.00**	
Total Expenses	**$ 3,984.23**	**$ 117,857.24**	**$ 191,575.00**	**62%**
Net Operating Income	**-$ 2,017.02**	**$ 41,255.95**	**-$ 21,245.00**	**-194%**
Net Income	**-$ 2,017.02**	**$ 41,255.95**	**-$ 21,245.00**	**-194%**