

Little Walnut Conservancy District

Budget vs. Actuals

January - August, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	791.03	450.00	175.78 %
Lake Income	53,943.05	56,000.00	96.33 %
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	\$78,690.89	\$103,693.00	75.89 %
GROSS PROFIT	\$78,690.89	\$103,693.00	75.89 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	2,600.00	4,500.00	57.78 %
112-Lake Area Manager	7,698.63	24,000.00	32.08 %
121 Payroll Expenses	905.33	1,800.00	50.30 %
Total 100 PERSONAL SERVICES	11,203.96	30,300.00	36.98 %
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	9,212.64	13,725.00	67.12 %
314-Automated Pay Station	2,548.93	2,500.00	101.96 %
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	1,344.26	1,750.00	76.81 %
351-Electric	1,583.51	2,500.00	63.34 %
352-Water/Sewer	700.80	1,500.00	46.72 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	13,205.00	12,000.00	110.04 %
363-Cum Main		12,000.00	
364-Oper & Main	11,221.25	25,000.00	44.89 %
Reimbursement	30.00		
Total 364-Oper & Main	11,251.25	25,000.00	45.01 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	40,008.57	89,000.00	44.95 %
Total Expenses	\$51,212.53	\$119,650.00	42.80 %
NET OPERATING INCOME	\$27,478.36	\$ -15,957.00	-172.20 %

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NET INCOME	\$27,478.36	\$ -15,957.00	-172.20 %