

Little Walnut Conservancy District

Budget vs. Actuals

January - September, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	1,037.89	450.00	230.64 %
Lake Income	56,463.05	56,000.00	100.83 %
Other Income	510.00	180.00	283.33 %
Sales	400.00		
Tax Draw	23,446.81	39,563.00	59.26 %
Total Income	\$81,857.75	\$103,693.00	78.94 %
GROSS PROFIT	\$81,857.75	\$103,693.00	78.94 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	2,850.00	4,500.00	63.33 %
112-Lake Area Manager	9,548.63	24,000.00	39.79 %
121 Payroll Expenses	1,084.16	1,800.00	60.23 %
Total 100 PERSONAL SERVICES	13,482.79	30,300.00	44.50 %
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	10,364.22	13,725.00	75.51 %
314-Automated Pay Station	2,720.39	2,500.00	108.82 %
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	1,495.66	1,750.00	85.47 %
351-Electric	1,810.39	2,500.00	72.42 %
352-Water/Sewer	788.40	1,500.00	52.56 %
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	12,277.69	25,000.00	49.11 %
Reimbursement	30.00		
Total 364-Oper & Main	12,307.69	25,000.00	49.23 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	42,853.93	89,000.00	48.15 %
Total Expenses	\$56,336.72	\$119,650.00	47.08 %
NET OPERATING INCOME	\$25,521.03	\$ -15,957.00	-159.94 %
NET INCOME	\$25,521.03	\$ -15,957.00	-159.94 %