

Little Walnut Conservancy District

Budget vs. Actuals

Oct-25

	Oct 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	116.95	963.33	450.00	214%
Lake Income	3,264.49	56,248.65	56,000.00	100%
permit		100.00	0.00	
Posts		280.00	0.00	
Tournament		25.00	0.00	
Total Lake Income	\$ 3,264.49	\$ 56,653.65	\$ 56,000.00	101%
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	240.00	180.00	133%
Total Other Income	\$ 120.00	\$ 240.00	\$ 180.00	133%
Tax Draw		22,415.60	36,200.00	62%
Total Income	\$ 3,501.44	\$ 165,802.58	\$ 170,330.00	97%
Gross Profit	\$ 3,501.44	\$ 165,802.58	\$ 170,330.00	97%
Expenses				
100 PERSONAL SERVICES		0.00	0.00	
111-Bd of Dir Per Diem	550.00	3,300.00	4,500.00	73%
112-Lake Area Manager	1,218.00	8,087.53	24,000.00	34%
121 Payroll Expenses	163.65	989.88	1,800.00	55%
Total 100 PERSONAL SERVICES	\$ 1,931.65	\$ 12,377.41	\$ 30,300.00	41%
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	1,168.11	13,490.42	13,725.00	98%
314-Automated Pay Station	307.56	2,917.86	2,500.00	117%
315-LARE Grant Expenses		81,912.50	87,500.00	94%
321-Postage	53.00	199.00	300.00	66%
331-Legal Not		0.00	100.00	0%
341-Insurance	178.59	4,227.59	9,500.00	45%
342-Of Bonds		157.50	100.00	158%
343-Telephone & Internet	168.20	1,551.09	1,700.00	91%

351-Electric	197.76	1,944.57	2,500.00	78%
352-Water/Sewer	175.20	876.00	1,500.00	58%
361-Rep,Bldg		0.00	2,500.00	0%
Materials	342.23	342.23	0.00	
Total 361-Rep,Bldg	\$ 342.23	\$ 342.23	\$ 2,500.00	14%
362-Dam Inspection		0.00	0.00	
363-Cum Main		0.00	12,000.00	0%
364-Oper & Main	2,084.54	9,180.42	25,000.00	37%
Reimbursement		116.83	0.00	
Supplies	135.13	135.13	0.00	
Total 364-Oper & Main	\$ 2,219.67	\$ 9,432.38	\$ 25,000.00	38%
392-Cont		0.00	1,000.00	0%
Total 300 OTHER SERVICES AND CHARGES	\$ 4,810.32	\$ 120,575.47	\$ 160,925.00	75%
Total Expenses	\$ 6,741.97	\$ 133,269.76	\$ 191,575.00	70%
Net Operating Income	-\$ 3,240.53	\$ 32,532.82	-\$ 21,245.00	-153%
Net Income	-\$ 3,240.53	\$ 32,532.82	-\$ 21,245.00	-153%