

Little Walnut Conservancy District

Budget vs. Actuals

Dec-25

	Dec 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	107.60	1,177.72	450.00	262%
Lake Income	100.00	57,238.65	56,000.00	102%
permit		100.00	0.00	
Posts		280.00	0.00	
Tournament		25.00	0.00	
Total Lake Income	\$ 100.00	\$ 57,643.65	\$ 56,000.00	103%
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		240.00	180.00	133%
Total Other Income	\$ 0.00	\$ 240.00	\$ 180.00	133%
Tax Draw	14,265.28	36,680.88	36,200.00	101%
Transfer-Cum Maint	0.00	0.00	17,500.00	0%
Total Income	\$ 14,472.88	\$ 181,272.25	\$ 187,830.00	97%
Gross Profit	\$ 14,472.88	\$ 181,272.25	\$ 187,830.00	97%
Expenses				
100 PERSONAL SERVICES		0.00	0.00	
111-Bd of Dir Per Diem	100.00	3,750.00	4,500.00	83%
112-Lake Area Manager	367.03	9,368.06	24,000.00	39%
121 Payroll Expenses	39.00	1,145.05	1,800.00	64%
Total 100 PERSONAL SERVICES	\$ 506.03	\$ 14,263.11	\$ 30,300.00	47%
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		3,545.12	1,000.00	355%
312-Adm & Fin Secretary	1,151.58	14,642.00	13,725.00	107%
314-Automated Pay Station	1,020.47	3,938.33	2,500.00	158%
315-LARE Grant Expenses		81,912.50	87,500.00	94%
321-Postage		199.00	300.00	66%
331-Legal Not		41.57	100.00	42%
341-Insurance		6,152.00	9,500.00	65%
342-Of Bonds		157.50	100.00	158%

343-Telephone & Internet	168.20	1,887.49	1,700.00	111%
351-Electric	191.78	2,360.76	2,500.00	94%
352-Water/Sewer	87.60	963.60	1,500.00	64%
361-Rep,Bldg		0.00	2,500.00	0%
Materials		342.23	0.00	
Total 361-Rep,Bldg	\$ 0.00	\$ 342.23	\$ 2,500.00	14%
362-Dam Inspection		0.00	0.00	
363-Cum Main	12,000.00	12,000.00	12,000.00	100%
364-Oper & Main	859.46	10,120.88	25,000.00	40%
Reimbursement		198.11	0.00	
Supplies		135.13	0.00	
Total 364-Oper & Main	\$ 859.46	\$ 10,454.12	\$ 25,000.00	42%
392-Cont		0.00	1,000.00	0%
Total 300 OTHER SERVICES AND CHARGES	\$ 15,479.09	\$ 138,596.22	\$ 160,925.00	86%
Total Expenses	\$ 15,985.12	\$ 153,176.21	\$ 191,575.00	80%
Net Operating Income	-\$ 1,512.24	\$ 28,096.04	-\$ 3,745.00	-750%
Net Income	-\$ 1,512.24	\$ 28,096.04	-\$ 3,745.00	-750%