Little Walnut Conservancy District

Budget vs. Actuals

January - February, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	194.39	450.00	43.20 %
Lake Income	610.00	56,000.00	1.09 %
permit	9,295.00		
Total Lake Income	**9,905.00**	**56,000.00**	**17.69 %**
Other Income			
Gate Damage	200.00		
Mowing for VBLCD		180.00	
Total Other Income	**200.00**	**180.00**	**111.11 %**
Sales	1,277.00		
Tax Draw		39,563.00	
Total Income	**$11,576.39**	**$103,693.00**	**11.16 %**
GROSS PROFIT	**$11,576.39**	**$103,693.00**	**11.16 %**
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	500.00	4,500.00	11.11 %
112-Lake Area Manager	194.31	24,000.00	0.81 %
121 Payroll Expenses	56.63	1,800.00	3.15 %
Total 100 PERSONAL SERVICES	**750.94**	**30,300.00**	**2.48 %**
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	2,303.16	13,725.00	16.78 %
314-Automated Pay Station	1,381.94	2,500.00	55.28 %
321-Postage		300.00	
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	335.66	1,750.00	19.18 %
351-Electric	394.87	2,500.00	15.79 %
352-Water/Sewer	175.20	1,500.00	11.68 %
361-Rep,Bldg		3,000.00	
362-Dam Inspection	695.00	12,000.00	5.79 %
363-Cum Main		12,000.00	
364-Oper & Main	2,705.72	25,000.00	10.82 %
392-Cont		1,000.00	
Total 300 OTHER SERVICES AND CHARGES	**7,997.73**	**89,000.00**	**8.99 %**
Total Expenses	**$8,748.67**	**$119,650.00**	**7.31 %**
NET OPERATING INCOME	**$2,827.72**	**$ -15,957.00**	**-17.72 %**

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Budget vs. Actuals

January - February, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	**$2,827.72**	**$ -15,957.00**	**-17.72 %**