

Little Walnut Conservancy District

Budget vs. Actuals

January - March, 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Hunting Lease		7,500.00	
Interest	299.39	450.00	66.53 %
Lake Income	3,755.00	56,000.00	6.71 %
Kayak Rental permit	147.50		
	19,065.00		
Total Lake Income	22,967.50	56,000.00	41.01 %
Other Income			
Gate Damage	200.00		
Mowing for VBLCD		180.00	
Total Other Income	200.00	180.00	111.11 %
Sales	1,720.00		
Tax Draw		39,563.00	
Total Income	\$25,186.89	\$103,693.00	24.29 %
GROSS PROFIT	\$25,186.89	\$103,693.00	24.29 %
Expenses			
100 PERSONAL SERVICES			
111-Bd of Dir Per Diem	700.00	4,500.00	15.56 %
112-Lake Area Manager	485.78	24,000.00	2.02 %
121 Payroll Expenses	107.25	1,800.00	5.96 %
Total 100 PERSONAL SERVICES	1,293.03	30,300.00	4.27 %
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	3,454.74	13,725.00	25.17 %
314-Automated Pay Station	1,437.33	2,500.00	57.49 %
321-Postage		300.00	
331-Legal Not		100.00	
341-Insurance		9,500.00	
342-Of Bonds		125.00	
343-Telephone & Internet	503.49	1,750.00	28.77 %
351-Electric	595.36	2,500.00	23.81 %
352-Water/Sewer	350.40	1,500.00	23.36 %
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	3,281.92	25,000.00	13.13 %
Reimbursement	20.00		
Total 364-Oper & Main	3,301.92	25,000.00	13.21 %
392-Cont		1,000.00	

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 300 OTHER SERVICES AND CHARGES	10,344.42	89,000.00	11.62 %
QuickBooks Payments Fees	29.45		
Total Expenses	\$11,666.90	\$119,650.00	9.75 %
NET OPERATING INCOME	\$13,519.99	\$ -15,957.00	-84.73 %
NET INCOME	\$13,519.99	\$ -15,957.00	-84.73 %