

Little Walnut Conservancy District

Budget vs. Actuals

Sep-25

	Sep 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	115.68	846.38	450.00	188%
Lake Income	3,072.27	53,104.16	56,000.00	95%
permit		100.00	0.00	
Posts		280.00	0.00	
Tournament		25.00	0.00	
Total Lake Income	\$ 3,072.27	\$ 53,509.16	\$ 56,000.00	96%
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	180.00	67%
Total Other Income	\$ 0.00	\$ 120.00	\$ 180.00	67%
Refund		-50.00	0.00	
Tax Draw		22,415.60	36,200.00	62%
Total Income	\$ 3,187.95	\$ 162,371.14	\$ 170,330.00	95%
Gross Profit	\$ 3,187.95	\$ 162,371.14	\$ 170,330.00	95%
Expenses				
100 PERSONAL SERVICES		0.00	0.00	
111-Bd of Dir Per Diem	950.00	2,750.00	4,500.00	61%
112-Lake Area Manager	231.00	6,869.53	24,000.00	29%
121 Payroll Expenses	106.64	826.23	1,800.00	46%
Total 100 PERSONAL SERVICES	\$ 1,287.64	\$ 10,445.76	\$ 30,300.00	34%
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	1,120.21	12,370.21	13,725.00	90%
314-Automated Pay Station	121.78	2,760.37	2,500.00	110%
315-LARE Grant Expenses		81,912.50	87,500.00	94%
321-Postage		146.00	300.00	49%
331-Legal Not		0.00	100.00	0%
341-Insurance		0.00	9,500.00	0%
342-Of Bonds		157.50	100.00	158%

343-Telephone & Internet	166.67	1,551.09	1,700.00	91%
351-Electric	204.13	1,944.57	2,500.00	78%
352-Water/Sewer	87.60	788.40	1,500.00	53%
361-Rep,Bldg		0.00	2,500.00	0%
362-Dam Inspection		0.00	0.00	
362-Rep, Equip		890.46	0.00	
363-Cum Main		0.00	12,000.00	0%
364-Oper & Main	300.00	7,152.77	25,000.00	29%
Reimbursement	10.00	16.83	0.00	
Total 364-Oper & Main	\$ 310.00	\$ 7,169.60	\$ 25,000.00	29%
392-Cont		0.00	1,000.00	0%
Total 300 OTHER SERVICES AND CHARGES	\$ 2,010.39	\$ 113,215.03	\$ 160,925.00	70%
400 CAPITAL OUTLAYS		0.00	0.00	
441-Equipment Purchase		182.67	0.00	
Total 400 CAPITAL OUTLAYS	\$ 0.00	\$ 182.67	\$ 0.00	
Total Expenses	\$ 3,298.03	\$ 124,160.34	\$ 191,575.00	65%
Net Operating Income	-\$ 110.08	\$ 38,210.80	-\$ 21,245.00	-180%
Net Income	-\$ 110.08	\$ 38,210.80	-\$ 21,245.00	-180%