

STORY COUNTY CONSERVATION - REVENUE BY MONTH - FY21

Description	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	YTD REVENUE	BUDGETED FY21
Bldg. Rents (MP Room)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$5,000
Miscellaneous	\$79.00	\$88.44	\$75.00	\$469.00	\$383.85	\$1,129.57	\$0.00	\$79.08	\$0.00	\$0.00			\$2,303.94	\$6,500
FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$9,341.67	\$0
Other State Grants													----	----
- CIRTPA (PRT Extension)	\$0.00	\$82,296.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,148.18	\$0.00			\$216,444.30	\$216,450 Amended Aug 2020
- CIRTPA (HOINT Paving-Phase 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,606.47	\$0.00			\$139,606.47	\$200,000
- State Rec Trails (HOINT Paving-Phase 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,819.41	\$0.00			\$418,819.41	\$530,000
- CIRPTA (HOINT Paving - Phase I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00	\$10,000 Amended Aug 2020
- State Rec Trails (HOINT Paving - Phase 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,932.38	\$0.00	\$0.00	\$0.00	\$0.00			\$9,932.38	\$24,933 Amended Aug 2020
- Trees For Kids (Sleepy Hollow)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,500.00	\$0
- Iowa Native Plant Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00			\$1,250.00	\$0
Environmental Education Fees	\$810.00	\$222.00	\$821.25	\$95.00	\$173.75	\$290.00	\$6.00	\$515.00	\$304.00	\$427.50			\$3,664.50	\$32,000
Boat Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,500
Rec. Fac. Rents (lodges/shelters)	\$150.00	\$175.00	\$0.00	\$275.00	\$225.00	\$0.00	\$0.00	\$0.00	\$125.00	\$600.00			\$1,550.00	\$3,200
Other Rec. Fees (Waterfront)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.17	\$0.00	\$0.00	\$0.00			\$463.17	\$2,500
Land Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	\$0.00			\$27.77	\$0
Donations (Other/Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0
Firewood	\$132.00	\$278.00	\$0.00	\$304.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$726.00	\$1,500
Fuel Tax Refunds	\$0.00	\$0.00	\$2,867.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,867.64	\$3,150
Boat Titling Fees	\$165.00	\$120.00	\$110.00	\$95.00	\$55.00	\$70.00	\$15.00	\$55.00	\$50.00	\$100.00			\$835.00	\$1,000
Sub-total - Gen. Rev.	\$1,336.00	\$85,679.56	\$3,873.89	\$1,238.00	\$10,191.27	\$16,421.95	\$484.17	\$649.08	\$694,330.83	\$1,127.50	\$0.00	\$0.00	\$815,332.25	\$1,037,733
REAP per co/capita	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$28,445.00	\$18,000
REAP, Interest	\$33.76	\$29.08	\$28.09	\$23.83	\$24.07	\$31.68	\$55.22	\$53.42	\$48.26	\$50.69			\$378.10	\$1,000
REAP - Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,424.00	\$0.00	\$0.00	\$0.00	\$0.00			\$76,424.00	\$76,000
Sub-total - REAP	\$33.76	\$29.08	\$28.09	\$23.83	\$28,469.07	\$76,455.68	\$55.22	\$53.42	\$48.26	\$50.69	\$0.00	\$0.00	\$105,247.10	\$95,000
Camping - Hickory Grove	\$8,850.94	\$12,655.00	\$14,409.05	\$10,947.00	\$3,156.00	\$732.00	\$0.00	\$1,940.00	\$3,200.00	\$9,816.00			\$65,705.99	\$134,500
Camping - Dakins Lake	\$8,087.00	\$5,507.00	\$716.00	\$4,832.00	\$20.00	\$1,874.00	\$0.00	\$1,720.00	\$1,681.00	\$5,632.00			\$30,069.00	\$45,000
Camping - Other	\$29.00	\$58.00	\$127.00	\$42.00	\$50.00	\$0.00	\$0.00	\$0.00	\$25.00	\$96.00			\$427.00	\$750
Sub-total - Cons. Resrv	\$16,966.94	\$18,220.00	\$15,252.05	\$15,821.00	\$3,226.00	\$2,606.00	\$0.00	\$3,660.00	\$4,906.00	\$15,544.00	\$0.00	\$0.00	\$96,201.99	\$180,250
FOC - Donations/Misc.	\$6,437.00	\$5,000.00	\$1,437.00	\$21,580.00	-\$4,400.00	\$12,298.00	-\$8,480.00	\$2,225.13	\$2,674.31	\$2,000.00			\$40,771.44	\$30,000
FOC - Donations/Leui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$90,000
FOC - Donations/Partners	\$600.00	\$1,235.00	\$1,885.00	\$2,640.00	\$3,355.00	\$2,465.00	\$4,535.00	\$2,405.00	\$4,350.00	\$2,115.00			\$25,585.00	\$23,000
FOC - Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0
FOC - Interest	\$457.78	\$394.30	\$382.41	\$325.16	\$319.25	\$307.57	\$317.92	\$306.37	\$277.80	\$298.95			\$3,387.51	\$12,000
FOC - Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0
FOC - Miscellaneous	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$250.00	\$10,000
Sub-total Trust Funds	\$7,744.78	\$6,629.30	\$3,704.41	\$24,545.16	-\$725.75	\$15,070.57	-\$3,627.08	\$4,936.50	\$7,302.11	\$4,413.95	\$0.00	\$0.00	\$69,993.95	\$165,000.00
TOT. CONS. REVENUE	\$26,081.48	\$110,557.94	\$22,858.44	\$41,627.99	\$41,160.59	\$110,554.20	-\$3,087.69	\$9,299.00	\$706,587.20	\$21,136.14	\$0.00	\$0.00	\$1,086,775.29	\$1,477,983
IRVM Miscellaneous	\$515.80	\$436.25	\$150.00	\$0.00	\$0.00	\$60.00	\$0.00	\$336.28	\$0.00	\$0.00			\$1,498.33	\$3,000
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.75	\$0.00	\$0.00	\$0.00	\$0.00			\$3,468.75	\$7,500
Drainage Dist. Services	\$0.00	\$0.00	\$14,135.33	\$9,576.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$23,711.39	\$25,500
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$22,200	\$22,200 Amended Aug 2020
Weed Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$100
Fuel Tax Refunds	\$0.00	\$0.00	\$896.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$896.06	\$1,000
TOT. IRVM REVENUE	\$515.80	\$436.25	\$15,181.39	\$9,576.06	\$0.00	\$3,528.75	\$0.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$29,574.53	\$59,300