

**STORY COUNTY CONSERVATION - REVENUE BY MONTH - FY26**

| Description                                  | Jul 25             | Aug 25             | Sep 25             | Oct 25             | Nov 25              | Dec 25                | Jan 26        | Feb 26        | Mar 26        | Apr 26        | May 26        | Jun 26        | YTD<br>REVENUE        | BUDGETED<br>FY26             |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>Bldg. Rents (MP Room)</b>                 | \$0.00             | \$488.77           | \$0.00             | \$242.44           | \$310.00            | \$0.00                |               |               |               |               |               |               | \$1,041.21            | \$4,000                      |
| <b>Miscellaneous</b>                         | \$104.84           | \$8,659.08         | -\$7,480.50        | \$195.00           | \$1,326.75          | \$472.28              |               |               |               |               |               |               | \$3,277.45            | \$5,000                      |
| <b>Sale of Fixed Assets</b>                  | \$0.00             | \$0.00             | \$0.00             | \$13,500.00        | \$41,700.00         | \$0.00                |               |               |               |               |               |               | \$55,200.00           | \$91,500.00                  |
| <b>Other State Grants</b>                    | ----               | ----               | ----               | ----               | ----                | ----                  | ----          | ----          | ----          | ----          | ----          | ----          | ----                  | ----                         |
| - IDNR Water Trail Development Grant         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$40,000                     |
| - USFWS Habitat Grant - HGP spoil site       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$9,600                      |
| - USFWS Habitat Grant - McF spoil site       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$10,400                     |
| - LWCF - Deppe Development                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$161,250                    |
| - IDNR Dam Mitigation - Hannum's Mill        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$22,500 Amended Aug 2025    |
| - IDNRSWGC Grant                             | \$1,292.34         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$1,292.34            | \$14,141 Amended Aug 2025    |
| - ISU Federal Work Study Reimbursement       | \$247.81           | \$0.00             | \$0.00             | \$765.01           | \$0.00              | \$1,172.81            |               |               |               |               |               |               | \$2,185.63            | \$7,650 Amended Aug 2025     |
| - Destination Iowa Grant - HOINT Phase 3B    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$1,500,000 Amended Aug 2025 |
| - CIRPTA HOINT Paving - Phase 3B             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$58,333 Amended Aug 2025    |
| - State Recreational Trails - HOINT Phase 3A | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$11,250 Amended Aug 2025    |
| - CIRPTA HOINT Paving - Phase 3A             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$12,500 Amended Aug 2025    |
| - State Recreational Trails - HOINT Phase 3A | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$19,200 Amended Aug 2025    |
| - IDNR Fish Habitat Grant - HGP Wall         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$56,428 Amended Aug 2025    |
| - IDNR Wildlife Diversity Habitat Management | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$1,050.00            |               |               |               |               |               |               | \$1,050.00            | \$1,050 Amended Aug 2025     |
| - IDALS Cost Share Assistance - Wick         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$51,480 Amended Aug 2025    |
| - IDALS Cost Share Assistance - Carr         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$17,340 Amended Aug 2025    |
| - Great Outdoors Fund - Hannum's Mill        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$50,000 Amended Aug 2025    |
| - IDNR Coop Agreement - HGP Beach            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$75,000 Amended Aug 2025    |
| <b>Environmental Education Fees</b>          | \$3,615.16         | \$2,007.32         | \$4,015.00         | \$4,241.85         | \$813.82            | \$845.65              |               |               |               |               |               |               | \$15,538.80           | \$30,000                     |
| <b>Boat Rentals</b>                          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$9,400                      |
| <b>Rec. Fac. Rents (lodges/shelters)</b>     | \$226.55           | \$350.05           | \$0.00             | \$187.55           | \$69.50             | \$0.00                |               |               |               |               |               |               | \$833.65              | \$3,200                      |
| <b>Other Rec. Fees (Waterfront)</b>          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$500                        |
| <b>Firewood</b>                              | \$200.00           | \$75.00            | \$0.00             | \$372.50           | \$90.00             | \$0.00                |               |               |               |               |               |               | \$737.50              | \$1,500                      |
| <b>Fuel Tax Refunds</b>                      | \$0.00             | \$0.00             | \$0.00             | \$2,847.90         | \$0.00              | \$0.00                |               |               |               |               |               |               | \$2,847.90            | \$3,000                      |
| <b>Parking Violations</b>                    | \$0.00             | \$10.00            | \$0.00             | \$10.00            | \$0.00              | \$0.00                |               |               |               |               |               |               | \$20.00               | \$0                          |
| <b>Boat Titling Fees</b>                     | \$125.00           | \$130.00           | \$80.00            | \$35.00            | \$65.00             | \$15.00               |               |               |               |               |               |               | \$450.00              | \$1,000                      |
| <b>Sub-total - Gen. Rev.</b>                 | <b>\$5,811.70</b>  | <b>\$11,720.22</b> | <b>-\$3,385.50</b> | <b>\$22,397.25</b> | <b>\$44,375.07</b>  | <b>\$3,555.74</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$84,474.48</b>    | <b>\$2,267,222</b>           |
| <b>REAP per co/capita</b>                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$31,047.00         | \$0.00                |               |               |               |               |               |               | \$31,047.00           | \$30,000                     |
| <b>REAP, Interest</b>                        | \$317.45           | \$330.67           | \$331.38           | \$318.43           | \$311.85            | \$35.41               |               |               |               |               |               |               | \$1,645.19            | \$3,000                      |
| <b>Sub-total - REAP</b>                      | <b>\$317.45</b>    | <b>\$330.67</b>    | <b>\$331.38</b>    | <b>\$318.43</b>    | <b>\$31,358.85</b>  | <b>\$35.41</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,692.19</b>    | <b>\$33,000</b>              |
| <b>Camping - Hickory Grove</b>               | \$14,953.82        | \$15,627.01        | \$0.00             | \$35,021.85        | \$7,855.31          | \$911.28              |               |               |               |               |               |               | \$74,369.27           | \$128,000                    |
| <b>Camping - Dakins Lake</b>                 | \$7,283.85         | \$7,036.57         | \$256.00           | \$16,533.65        | \$704.50            | \$156.46              |               |               |               |               |               |               | \$31,971.03           | \$65,000                     |
| <b>Camping - Other</b>                       | \$50.00            | \$97.72            | \$0.00             | \$124.34           | \$27.89             | \$0.00                |               |               |               |               |               |               | \$299.95              | \$1,000                      |
| <b>Sub-total - Cons. Resrv</b>               | <b>\$22,287.67</b> | <b>\$22,761.30</b> | <b>\$256.00</b>    | <b>\$51,679.84</b> | <b>\$8,587.70</b>   | <b>\$1,067.74</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$106,640.25</b>   | <b>\$194,000.00</b>          |
| <b>FOC - Donations/Misc.</b>                 | \$12,116.55        | \$2,950.00         | \$9,480.00         | \$2,098.44         | \$16,147.35         | \$18,531.79           |               |               |               |               |               |               | \$61,324.13           | \$85,000                     |
| <b>FOC - Donations/Leui</b>                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$100,000                    |
| <b>FOC - Donations/Partners</b>              | \$3,851.18         | \$1,202.27         | \$1,570.00         | \$5,191.27         | \$1,016.79          | \$4,817.45            |               |               |               |               |               |               | \$17,648.96           | \$45,000                     |
| <b>FOC - Easements</b>                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$0                          |
| <b>FOC - Interest</b>                        | \$2,499.11         | \$2,630.72         | \$2,613.31         | \$2,500.60         | \$2,373.67          | \$2,276.42            |               |               |               |               |               |               | \$14,893.83           | \$35,000                     |
| <b>FOC - Other State Grants</b>              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$0                          |
| <b>FOC - Miscellaneous</b>                   | \$0.00             | \$0.00             | \$53.80            | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$53.80               | \$19,000                     |
| <b>Sub-total Trust Funds</b>                 | <b>\$18,466.84</b> | <b>\$6,782.99</b>  | <b>\$13,717.11</b> | <b>\$9,790.31</b>  | <b>\$19,537.81</b>  | <b>\$25,625.66</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,920.72</b>    | <b>\$284,000.00</b>          |
| <b>Capital Projects - Conservation Bond</b>  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$4,000,000.00        |               |               |               |               |               |               | \$4,000,000.00        | \$5,000,000.00               |
| <b>Sub-total - Cons. Bond</b>                | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,000,000.00</b> | <b>\$5,000,000.00</b>        |
| <b>TOT. CONS. REVENUE</b>                    | <b>\$46,883.66</b> | <b>\$41,595.18</b> | <b>\$10,918.99</b> | <b>\$84,185.83</b> | <b>\$103,859.43</b> | <b>\$4,030,284.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,317,727.64</b> | <b>\$7,778,222.00</b>        |
| <b>IRVM Miscellaneous</b>                    | \$55.00            | \$576.63           | \$0.00             | \$0.00             | \$0.00              | \$60.00               |               |               |               |               |               |               | \$691.63              | \$4,100                      |
| <b>Sale of Fixed Assets</b>                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$400                        |
| <b>Drainage Dist. Services</b>               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$11,000                     |
| <b>Other State Grants</b>                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$0 Amended Aug 2025         |
| <b>Weed Violations</b>                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                |               |               |               |               |               |               | \$0.00                | \$100                        |
| <b>Fuel Tax Refunds</b>                      | \$0.00             | \$0.00             | \$0.00             | \$739.83           | \$0.00              | \$0.00                |               |               |               |               |               |               | \$739.83              | \$1,000                      |
| <b>TOT. IRVM REVENUE</b>                     | <b>\$55.00</b>     | <b>\$576.63</b>    | <b>\$0.00</b>      | <b>\$739.83</b>    | <b>\$0.00</b>       | <b>\$60.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,431.46</b>     | <b>\$16,600</b>              |