

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 REVENUE	BUDGETED FY26
Bldg. Rents (MP Room)	\$0.00	\$488.77	\$0.00	\$242.44	\$310.00	\$0.00	\$815.00						\$1,856.21	\$4,000
Miscellaneous	\$104.84	\$8,659.08	-\$7,480.50	\$195.00	\$1,326.75	\$472.28	\$847.94						\$4,125.39	\$5,000
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$13,500.00	\$41,700.00	\$0.00	\$9,300.00						\$64,500.00	\$91,500.00
Other State Grants	----	----	----	----	----	----	----	----	----	----	----	----	----	----
- IDNR Water Trail Development Grant	\$0.00	\$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						\$0.00	\$9,600
- USFWS Habitat Grant - McF spoil site	\$0.00	\$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						\$0.00	\$161,250
- IDNR Dam Mitigation - Hannum's Mill	\$0.00	\$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	\$236.50						\$1,528.84	\$14,141 Amended Aug 2025
- ISU Federal Work Study Reimbursement	\$247.81	\$0.00	\$0.00	\$765.01	\$0.00	\$1,172.81	\$376.88						\$2,562.51	\$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						\$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						\$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						\$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						\$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						\$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						\$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	\$0.00						\$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						\$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						\$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						\$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						\$0.00	\$75,000 Amended Aug 2025
Environmental Education Fees	\$3,615.16	\$2,007.32	\$4,015.00	\$4,241.85	\$813.82	\$845.65	\$2,915.36						\$18,454.16	\$30,000
Boat Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$9,400
Rec. Fac. Rents (lodges/shelters)	\$226.55	\$350.05	\$0.00	\$187.55	\$69.50	\$0.00	\$137.06						\$970.71	\$3,200
Other Rec. Fees (Waterfront)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$500
Firewood	\$200.00	\$75.00	\$0.00	\$372.50	\$90.00	\$0.00	\$0.00						\$737.50	\$1,500
Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$2,847.90	\$0.00	\$0.00	\$0.00						\$2,847.90	\$3,000
Parking Violations	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00						\$20.00	\$0
Boat Titling Fees	\$125.00	\$130.00	\$80.00	\$35.00	\$65.00	\$15.00							\$450.00	\$1,000
Sub-total - Gen. Rev.	\$5,811.70	\$11,720.22	-\$3,385.50	\$22,397.25	\$44,375.07	\$3,555.74	\$14,628.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,103.22	\$2,267,222
REAP per co/capita	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.00	\$0.00	\$0.00						\$31,047.00	\$30,000
REAP, Interest	\$317.45	\$330.67	\$331.38	\$318.43	\$311.85	\$35.41							\$1,645.19	\$3,000
Sub-total - REAP	\$317.45	\$330.67	\$331.38	\$318.43	\$313,588.85	\$35.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,692.19	\$33,000
Camping - Hickory Grove	\$14,953.82	\$15,627.01	\$0.00	\$35,021.85	\$7,855.31	\$911.28	\$4,672.28						\$80,403.54	\$128,000
Camping - Dakins Lake	\$7,283.85	\$7,036.57	\$256.00	\$16,533.65	\$704.50	\$156.46	\$838.37						\$32,853.65	\$65,000
Camping - Other	\$50.00	\$97.72	\$0.00	\$124.34	\$27.89	\$0.00	\$23.00						\$322.95	\$1,000
Sub-total - Cons. Resrv	\$22,287.67	\$22,761.30	\$256.00	\$51,679.84	\$8,587.70	\$1,067.74	\$5,533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,580.14	\$194,000.00
FOC - Donations/Misc.	\$12,116.55	\$2,950.00	\$9,480.00	\$2,098.44	\$16,147.35	\$18,531.79	\$424.46						\$61,748.59	\$85,000
FOC - Donations/Leui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$100,000
FOC - Donations/Partners	\$3,851.18	\$1,202.27	\$1,570.00	\$5,191.27	\$1,016.79	\$4,817.45	\$6,799.51						\$24,448.47	\$45,000
FOC - Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0
FOC - Interest	\$2,499.11	\$2,630.72	\$2,613.31	\$2,500.60	\$2,373.67	\$2,276.42							\$14,893.83	\$35,000
FOC - Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0
FOC - Miscellaneous	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00						\$53.80	\$19,000
Sub-total Trust Funds	\$18,466.84	\$6,782.99	\$13,717.11	\$9,790.31	\$19,537.81	\$25,625.66	\$7,223.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,144.69	\$284,000.00
Capital Projects - Conservation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00							\$3,979,541.97	\$5,000,000.00
Sub-total - Cons. Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,541.97	\$5,000,000.00
TOT. CONS. REVENUE	\$46,883.66	\$41,595.18	\$10,918.99	\$84,185.83	\$103,859.43	\$4,030,284.55	\$27,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326,062.21	\$7,778,222.00
IRVM Miscellaneous	\$55.00	\$576.63	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00						\$691.63	\$4,100
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00						\$6,200.00	\$400
Drainage Dist. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$11,000
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0 Amended Aug 2025
Weed Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$100
Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$739.83	\$0.00	\$0.00	\$0.00						\$739.83	\$1,000
TOT. IRVM REVENUE	\$55.00	\$576.63	\$0.00	\$739.83	\$0.00	\$60.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.46	\$16,600