

**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
<b>Bldg. Rents (MP Room)</b>	\$0.00	\$488.77	\$0.00	\$242.44	\$310.00	\$0.00	\$815.00	\$160.00					\$2,016.21	\$4,000
<b>Miscellaneous</b>	\$104.84	\$8,659.08	-\$7,480.50	\$195.00	\$1,326.75	\$472.28	\$847.94	\$7.92					\$4,133.31	\$5,000
<b>Sale of Fixed Assets</b>	\$0.00	\$0.00	\$0.00	\$13,500.00	\$41,700.00	\$0.00	\$9,300.00	\$0.00					\$64,500.00	\$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	\$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					\$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					\$0.00	\$10,400
- LWCF - Deppe Development	\$0.00	\$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					\$0.00	\$22,500 Amended Aug 2025
- IDNRSWGC Grant	\$1,292.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00					\$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	\$0.00					\$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					\$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					\$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					\$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					\$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					\$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					\$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	\$0.00					\$1,050.00	\$1,050 Amended Aug 2025
- IDALS Cost Share Assistance - Wickham	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,480.00					\$51,480.00	\$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					\$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					\$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					\$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	\$2,915.36	\$1,482.35					\$19,936.51	\$30,000
<b>Boat Rentals</b>	\$0.00	\$0.00	\$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	\$137.06	\$229.46					\$1,200.17	\$3,200
<b>Other Rec. Fees (Waterfront)</b>	\$0.00	\$0.00	\$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	\$0.00	\$0.00					\$737.50	\$1,500
<b>Fuel Tax Refunds</b>	\$0.00	\$0.00	\$0.00	\$2,847.90	\$0.00	\$0.00	\$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	\$0.00	\$0.00					\$20.00	\$0
<b>Boat Titing Fees</b>	\$125.00	\$130.00	\$80.00	\$35.00	\$65.00	\$15.00	\$20.00	\$40.00					\$510.00	\$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>\$14,648.74</b>	<b>\$53,399.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,522.95</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	\$0.00	\$0.00					\$31,047.00	\$30,000
<b>REAP, Interest</b>	\$317.45	\$330.67	\$331.38	\$318.43	\$311.85	\$35.41	\$359.84	\$520.73					\$2,525.76	\$3,000
<b>Sub-total - REAP</b>	<b>\$317.45</b>	<b>\$330.67</b>	<b>\$331.38</b>	<b>\$318.43</b>	<b>\$313,588.85</b>	<b>\$35.41</b>	<b>\$359.84</b>	<b>\$520.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,572.76</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	\$4,672.28	\$3,393.58					\$82,435.13	\$128,000
<b>Camping - Dakins Lake</b>	\$7,283.85	\$7,036.57	\$256.00	\$16,533.65	\$704.50	\$156.46	\$838.37	\$436.52					\$33,245.92	\$65,000
<b>Camping - Other</b>	\$50.00	\$97.72	\$0.00	\$124.34	\$27.89	\$0.00	\$23.00	\$184.29					\$507.24	\$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>\$5,533.65</b>	<b>\$4,014.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,188.29</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	\$513.49	\$1,136.79					\$62,974.41	\$85,000
<b>FOC - Donations/Leui</b>	\$0.00	\$0.00	\$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	\$6,799.51	\$7,563.18					\$32,011.65	\$45,000
<b>FOC - Easements</b>	\$0.00	\$0.00	\$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	\$2,313.49	\$3,431.86					\$20,639.18	\$35,000
<b>FOC - Other State Grants</b>	\$0.00	\$0.00	\$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	\$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>\$9,626.49</b>	<b>\$12,131.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,679.04</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	\$0.00	\$0.00					\$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>\$30,168.72</b>	<b>\$70,066.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,417,963.04</b>	<b>\$7,778,222.00</b>
<b>IRVM Miscellaneous</b>	\$55.00	\$576.63	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00					\$691.63	\$4,100
<b>Sale of Fixed Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00					\$6,200.00	\$400
<b>Drainage Dist. Services</b>	\$0.00	\$0.00	\$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	\$0.00					\$0.00	\$0 Amended Aug 2025
<b>Weed Violations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$100
<b>Fuel Tax Refunds</b>	\$0.00	\$0.00	\$0.00	\$739.83	\$0.00	\$0.00	\$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>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,631.46</b>	<b>\$16,600</b>