

Budget Comparison Report

Account Number	Budget Notes Budget Code Budget Director	Subject	Description	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
<a href="#">0001-22-6120-000-44000</a>	REPAIR & MAINTENANCE: VEHI	20.00	68.93	84.99	1,000.00	800.00	-200.00	-20.00%		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Director	School of Instruction	IAN workshops, district & state schools,								
<a href="#">0001-22-6120-000-48000</a>	DUES/MEMBERSHIPS	313.24	598.54	308.55	300.00	500.00	200.00	66.67%		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Director	Repair and Maintenance	Annual maintenance & repair - 2 Naturalist vehicles								
Budget Director	Dues/Memberships	Iowa Association of Naturalist (IAN) Iowa Conservation Coalition Membership National Association of Naturalist								
<a href="#">0001-22-6120-000-63600</a>	MACHINERY & EQUIPMENT: OI	54.99	0.00	0.00	500.00	500.00	0.00	0.00%		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Director	Machinery and Equipment	Furniture & Equipment for Nature Center								
<a href="#">0001-22-6120-000-64600</a>	MACHINERY & EQUIPMENT: CC	1,148.79	95.23	0.00	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>		<b>329,268.27</b>	<b>345,703.42</b>	<b>218,659.37</b>	<b>373,475.72</b>	<b>391,709.04</b>	<b>18,233.32</b>	<b>4.88%</b>		
<b>Total Function: 6120 - CONSERV. &amp; RECREA. SER./NATURALIST:</b>		<b>329,268.27</b>	<b>345,703.42</b>	<b>218,659.37</b>	<b>373,475.72</b>	<b>391,709.04</b>	<b>18,233.32</b>	<b>4.88%</b>		

# CONSERVATION

## Nature Center

### Fund 0001

-6123-

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
<b>Function: 6123 - CONSERV. &amp; RECREA. SER./NATURE CENTER</b>								
<b>Revenue</b>								
<a href="#">0001-4-22-6123-61100</a>	BUILDING RENT	80,499.86	3,657.15	1,356.40	3,000.00	3,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>80,499.86</b>	<b>3,657.15</b>	<b>1,356.40</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-22-6123-000-23200</a>	CUSTODIAL SUPPLIES	1,104.82	1,311.22	0.00	1,000.00	1,000.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Custodial Supplies	Paper products, soaps, disinfectants etc.					
<a href="#">0001-22-6123-000-25000</a>	GAS & OIL	438.93	564.66	365.42	700.00	700.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Gas & Oil	Fuel for lawn mowers, snowplows, weed eaters.					
<a href="#">0001-22-6123-000-25100</a>	Lubricants	233.24	220.54	89.95	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6123-000-25300</a>	TIRES & TUBES	0.00	861.99	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6123-000-29400</a>	WEARING/SAFETY APPAREL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Wearing/ Safety Apparel	Safety & protective equipment - Seasonals					
<a href="#">0001-22-6123-000-29500</a>	Audio Visual Supplies	0.00	99.00	210.90	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6123-000-41400</a>	TELEPHONE EXPENSE	615.80	341.09	224.99	700.00	700.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Telephone Expense	Nature Center phone bill					
<a href="#">0001-22-6123-000-41401</a>	CELL PHONE EXPENSE	3,671.24	4,590.13	2,129.24	3,600.00	3,600.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Cell Phone Expense	Cell phone expense for 6 employees					
<a href="#">0001-22-6123-000-43100</a>	ELECTRIC LIGHT & POWER	19,414.65	18,050.78	9,695.67	19,000.00	19,000.00	0.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	Budget Director	Electric Light & Power	Electric cost for Nature Center and shop					
<a href="#">0001-22-6123-000-43201</a>	Water & Sewer	107.87	156.98	113.46	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director		
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
Water & Sewer							
<b>Description</b>							
Water cost - testing							
<a href="#">0001-22-6123-000-43202</a>	799.00	841.01	529.69	750.00	908.00	158.00	21.07%
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
Garbage							
<b>Description</b>							
Garbage contract for Nature Center							
<a href="#">0001-22-6123-000-44100</a>	5,010.98	5,688.03	8,143.74	9,000.00	9,000.00	0.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
REPAIRS & MAINTENANCE: BUIL							
<b>Description</b>							
Maintenance Costs on Nature Center & Shop							
<a href="#">0001-22-6123-000-44400</a>	220.93	147.18	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
REPAIR & MAINTENANCE: EQU							
<b>Description</b>							
Maintenance on chainsaws, power tools, weed eaters.							
<a href="#">0001-22-6123-000-44901</a>	23,071.58	23,729.70	11,540.14	27,000.00	27,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>							
Budget Director							
<b>Description</b>							
Carpent Cleaning							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
580.00							
Budget Director							
<b>Description</b>							
Custodial Cleaning - 3 times/ week							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
21,410.00							
Budget Director							
<b>Description</b>							
HVAC Maintenance Contract							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
3,250.00							
Budget Director							
<b>Description</b>							
Midwest Alarm							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
240.00							
Budget Director							
<b>Description</b>							
Schumacher Elevator							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
920.00							
Budget Director							
<b>Description</b>							
Window Cleaning Contract							
<b>Units</b>							
0.00							
<b>Price</b>							
0.00							
<b>Amount</b>							
600.00							
<a href="#">0001-22-6123-000-48700</a>	0.00	15.00	0.00	0.00	0.00	0.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
License & Permits							
<b>Description</b>							
<a href="#">0001-22-6123-000-63700</a>	1,046.12	1,337.75	218.66	500.00	500.00	0.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>							
Budget Director							
<b>Subject</b>							
MINOR EQUIPMENT/HAND TO							
<b>Description</b>							
Tools & Equipment for Nature Center Shop							
<a href="#">0001-22-6123-000-70000</a>	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>55,800.16</b>	<b>57,955.06</b>	<b>33,261.86</b>	<b>63,600.00</b>	<b>63,758.00</b>	<b>158.00</b>	<b>0.25%</b>
<b>Total Function: 6123 - CONSERV. &amp; RECREA. SER./NATURE CE...</b>	<b>24,699.70</b>	<b>-54,297.91</b>	<b>-31,905.46</b>	<b>-60,600.00</b>	<b>-60,758.00</b>	<b>-158.00</b>	<b>0.26%</b>
<b>Total Fund: 0001 - GENERAL BASIC:</b>	<b>-2,172,888.32</b>	<b>-2,350,499.89</b>	<b>-1,506,797.35</b>	<b>-2,463,966.69</b>	<b>-2,571,931.49</b>	<b>-107,964.80</b>	<b>4.38%</b>