

CONSERVATION
Conservation Reserve
Fund 0067
Non Tax



Woodbury County

Budget Comparison Report

Account Detail

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)	
Fund: 0067 - CONSERVATION RESERVE								
Function: 0300 - OPERATING TRANSFERS								
Expense								
0067-01-0300-000-81400	AUDITORS TRANSFERS	138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Conservation Brown's Lake Loan		0.00	0.00	132,600.00			
Total Expense:		138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%
Total Function: 0300 - OPERATING TRANSFERS:		138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%
Total Fund: 0067 - CONSERVATION RESERVE:		138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%
Report Total:		138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%

Budget Comparison Report

Fund Summary

Fund	2022-2023	2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 Budget Director	Budget	to Parent Budget Increase / (Decrease)	
0067 - CONSERVATION RESERVE	138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%
Report Total:	138,000.00	136,200.00	0.00	134,400.00	132,600.00	-1,800.00	-1.34%

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			
Fund: 0067 - CONSERVATION RESERVE								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0067-1-22-6100-52000	CAMPING FEES	280,560.95	302,700.68	205,929.07	351,300.00	324,350.00	-26,950.00	-7.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Cabin Rentals	0.00	0.00	-72,000.00				
Budget Director	Camping Reciepts & Coupon Books	0.00	0.00	-225,000.00				
Budget Director	Firewood Sales	0.00	0.00	-7,500.00				
Budget Director	Shelter Rentals	0.00	0.00	-10,000.00				
Budget Director	Shooting Range Fees	0.00	0.00	-9,850.00				
0067-1-22-6100-62200	CONCESSIONS/COMMISSARY	0.00	6,313.35	3,842.89	6,000.00	10,000.00	4,000.00	66.67%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Browns Lake Concessions	Concessions sales, paddle boats, kayak rentals etc.						
0067-1-22-6100-83900	SALE OF OTHER COMMODITIES	670.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-2-22-6100-81120	Gilcrest	5,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
0067-2-22-6100-81121	Local Grant Reimbursements	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
0067-3-22-6100-26513	Pheasants Forever	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-4-22-6100-60000	INTEREST ON INVESTMENTS	1,396.34	2,379.90	2,305.08	0.00	0.00	0.00	0.00%
0067-4-22-6100-61000	LAND RENT	4,165.65	3,249.91	3,499.91	2,000.00	2,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Land Rent	Hay ground rental						
0067-4-22-6100-61200	EQUIPMENT & MACHINERY RE	325.00	900.00	740.00	500.00	500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Equipment Rentals	Truax drills rental						
0067-4-22-6100-81000	DONATIONS	3,850.00	1,635.61	100.00	750.00	750.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Misc Donations	Misc Donations						
0067-4-22-6100-84900	MISCELLANEOUS	1,606.69	468.29	3,604.69	0.00	0.00	0.00	0.00%
	Total Revenue:	307,574.63	400,147.74	220,021.64	360,550.00	337,600.00	-22,950.00	-6.37%
Expense								
0067-22-6100-000-23600	Concession Inventory	895.62	1,745.39	1,086.21	0.00	0.00	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		
0067-22-6100-000-40001	PROMOTIONAL ACTIVITIES	3,317.19	3,648.50	600.00	0.00	0.00	0.00	0.00%
0067-22-6100-000-48901	Taxes & Fees	3,166.05	3,499.75	1,383.10	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Taxes & Fees							
	Description							
	Hote Motel taxes from State of Iowa							
0067-22-6100-000-60000	LAND AQUISITION	1,898.00	78,869.13	0.00	100,000.00	100,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Land Acquisition							
	Description							
	Possible land acquisition that may arise							
0067-22-6100-000-61000	BUILDINGS	194,811.19	35,796.62	108,591.54	100,000.00	100,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Buildings							
	Description							
	Possible Construction							
Total Expense:		204,088.05	123,559.39	111,660.85	204,000.00	204,000.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT..		103,486.58	276,588.35	108,360.79	156,550.00	133,600.00	-22,950.00	-14.66%

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)	
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS							
Expense							
0067-22-6122-000-40001 PROMOTIONAL ACTIVITIES	0.00	0.00	382.50	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	382.50	0.00	0.00	0.00	0.00%
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CE...	0.00	0.00	382.50	0.00	0.00	0.00	0.00%
Total Fund: 0067 - CONSERVATION RESERVE:	103,486.58	276,588.35	107,978.29	156,550.00	133,600.00	-22,950.00	-14.66%