

FY 21 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 3/31/2021

Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
1 DNR General Fund Appropriation	\$0	\$11,958,058	\$11,958,058	\$5,472,909	\$6,485,149	
2 Fish And Wildlife Appropriation	\$0	\$35,279,300	\$35,279,300	\$16,624,323	\$18,654,977	233
3 Fish and Wildlife Administration	\$0	\$3,200,000	\$3,200,000	\$800,000	\$2,400,000	233
TOTAL APPROPRIATIONS	\$0	\$50,437,358	\$50,437,358	\$22,897,232	\$27,540,126	
FUNDS						
4 Air Title 5 - Air Emission Fee	\$5,369,031	\$3,512,200	\$8,881,231	\$4,669,824	\$4,211,406	325/325B
5 Air Title 5 Operating Permit Fee	-\$95,732	\$405,741	\$310,009	-\$90,879	\$400,888	325/325C
6 Groundwater Professional Registration	\$6,447	\$200	\$6,647	\$419	\$6,228	253
7 Storm Water Permit Fees	\$1,734,494	\$663,183	\$2,397,677	\$1,744,417	\$653,260	253
8 Laboratory Certification Fees	\$302,818	\$95,005	\$397,823	\$306,984	\$90,839	253
9 Operator Certification Fees	\$507,345	\$33,738	\$541,082	\$460,144	\$80,939	253
10 Land Recycling Program Fees	\$0	\$1,500	\$1,500	\$0	\$1,500	221
11 Manure Indemnity Fund	\$1,674,061	\$34,653	\$1,708,714	\$1,708,714	\$0	474
12						
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$175,000	\$525,000	945/NPDE
14 Septic Management Fund	\$253,826	\$8,038	\$261,864	\$242,067	\$19,797	947
15 Waste Volume Reduction Fees	\$0	\$98,404	\$98,404	\$0	\$98,404	206
16 Administration Fund Magazine	\$0	\$308,917	\$308,917	\$0	\$308,917	258
17 Administration Fund Other	\$124,244	\$92,628	\$216,872	\$165,273	\$51,598	360516
18 Forestry Enhancement Fund	\$309,556	\$69,763	\$379,319	\$311,310	\$68,009	335/335A
19 Conservation Fund Forestry	\$41,130	\$262,938	\$304,068	\$0	\$304,068	002
20 Conservation Fund Nursery	\$0	\$588,577	\$588,577	\$260,330	\$328,247	
21 Conservation Fund Parks	\$1,091,482	\$9,225,046	\$10,316,529	\$0	\$10,316,529	002
22 Marine Fuel Tax Construction Services	N/A	\$474,620	\$474,620	\$0	\$474,620	
23 Park & Institutional Road Fund DOT	N/A	\$304,767	\$304,767	\$0	\$304,767	
24 Coralville Condition 5	\$43,252	\$30,849	\$74,101	-\$1,378	\$75,479	498
25 Des Moines Corridor Condition 5	\$109,432	\$28,152	\$137,584	\$122,882	\$14,702	498
26 Louisville Bend Condition 5	\$4,269	\$10,020	\$14,289	\$14,289	\$0	498
27 Rathbun Condition 5	\$88,860	\$35,350	\$124,210	\$82,302	\$41,908	498
28 Red Rock Condition 5	\$162,076	\$253,471	\$415,547	\$253,313	\$162,235	498
29 Riverton Condition 5	\$89,197	\$32,087	\$121,284	\$105,813	\$15,471	498
30 Sayloville Condition 5	\$223,178	\$132,964	\$356,142	\$287,736	\$68,406	498
31 Missouri Condition 5	\$212,779	\$24,813	\$237,592	\$237,592	\$0	498
32 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	045
33 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0	450
34 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$0	\$200,000	450
35 UST Inspector Certification	\$0	\$66,100	\$66,100	\$0	\$66,100	253
36 Snowmobile Registration Fees	\$641,078	\$698,131	\$1,339,209	\$1,221,552	\$117,656	048
37 UST Fund Administration	\$117,656	\$225,500	\$343,156	\$297,862	\$45,294	450
38 ATV Registration Fees	\$2,320,688	\$1,381,569	\$3,702,257	\$3,399,811	\$302,446	049
39 Water Use Permits	\$285,468	\$335,791	\$621,259	\$327,216	\$294,042	0975
40 Time-of-Transfer Fees	\$202,764	\$14,400	\$217,164	\$171,580	\$45,584	253
41 Hazardous Waste Remedial Fund	\$338,677	\$119,953	\$458,630	\$332,824	\$125,805	098
42 Fish and Wildlife Capitals	N/A	\$8,903,250	\$8,903,250	\$0	\$8,903,250	598
43 Marine Fuel Tax Capitals	\$4,218,340	\$3,885,380	\$8,103,720	\$5,530,172	\$2,573,548	597
44 Lakes Restoration and Water Quality	\$15,621,802	\$8,600,000	\$24,221,802	\$11,072,666	\$13,149,136	0017
45 Water Quality Monitoring	\$931,170	\$2,955,378	\$3,886,548	\$1,998,225	\$1,888,324	0295
46 Water Trails & Lowhead Dam	\$809,057	\$250,000	\$1,059,057	\$580,630	\$478,426	0017
47	\$0	\$0	\$0	\$0	\$0	
48 Forestry Health Management	\$459,081	\$500,000	\$959,081	\$520,655	\$438,426	0001
49 State Parks Infrastructure Renovations	\$2,681,887	\$1,000,000	\$3,681,887	\$1,205,103	\$2,476,784	0017
50 Air Quality Application	\$53,632	\$0	\$53,632	-\$0	\$53,632	943
51 Floodplain Management	\$1,072,335	\$1,885,000	\$2,957,335	\$1,610,980	\$1,346,355	0001
52 Pilot Grove Trust	\$44,279	\$1,000	\$45,279	\$45,279	\$0	702
53 CWSRF State Admin Trust Account	\$11,104,740	\$4,000,000	\$15,104,740	\$12,613,822	\$2,490,918	
54 DWSRF State Admin Trust Account	\$15,091,046	\$1,200,000	\$16,291,046	\$16,291,046	\$0	
55	\$0	\$0	\$0	\$0	\$0	
56 AFO - Environment First	\$474,443	\$1,320,000	\$1,794,443	\$1,013,561	\$780,882	295
57 Air Ambient Monitoring Env First	\$181,233	\$425,000	\$606,233	\$103,167	\$503,066	295
58 GIS Data for Watershed Managers	\$195,000	\$195,000	\$390,000	\$240,581	\$149,419	295
59 Good Earth Park	\$1,638,815	\$0	\$1,638,815	\$1,638,815	\$0	0017
60 Trees For Kids Donations	\$0	\$37,878	\$37,878	\$33,593	\$4,285	

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61 DOM Iowa Corona Virus Relief	\$0	\$32,635	\$32,635	\$0	\$32,635	
62						
63						
Total Funds	\$70,934,934	\$55,859,588	\$126,794,522	\$71,705,292	\$55,089,230	
GRANTS						
64 Exchange Network 2016	\$275,010	\$0	\$275,010	\$275,010	\$0	
65 Exchange Network 2018	\$89,302	\$0	\$89,302	\$12,000	\$77,302	
66 Exchange Network 2021	\$0	\$0	\$0	\$0	\$0	
67 lowAccess Grant	\$241,547	\$21,630	\$263,177	\$258,702	\$4,475	
68 DSMOA	\$0	\$202,500	\$202,500	\$141,944	\$60,556	
69 Wastewater SRF	\$0	\$176,874	\$176,874	\$0	\$176,874	
70 604B Water Planning	\$360,361	\$97,650	\$458,011	\$359,207	\$98,804	
71 319 NPS Planning FY21	\$0	\$0	\$0	\$0	\$0	
72 319 NPS Planning FY22	\$0	\$0	\$0	\$0	\$0	
73 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0	
74 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0	
75 319 NPS Planning FY15	\$45,592	\$0	\$45,592	\$45,592	\$0	
76 319 NPS Planning FY16	\$415,134	\$0	\$415,134	\$290,406	\$124,728	
77 319 NPS Planning FY17	\$1,246,710	\$0	\$1,246,710	\$757,693	\$489,017	
78 319 NPS Planning FY18	\$3,002,241	\$0	\$3,002,241	\$2,764,477	\$237,764	
79 319 NPS Planning FY19	\$2,935,108	\$0	\$2,935,108	\$2,384,094	\$551,014	
80 319 NPS Planning FY20	\$0	\$3,750,000	\$3,750,000	\$3,325,655	\$424,345	
81 Multisite Remedial Action	\$25,844	\$47,218	\$73,062	\$36,701	\$36,361	
82 Supplemental 106 Monitoring	\$291,177	\$161,755	\$452,932	\$288,502	\$164,430	
83 EPA PPG Grant	\$1,431,269	\$4,296,416	\$5,727,684	\$2,066,762	\$3,660,922	
84 UST Operations	\$62,124	\$75,000	\$137,124	\$41,933	\$95,191	
85 L.U.S.T. Prevention	\$102,933	\$221,022	\$323,955	\$80,989	\$242,966	
86 FEMA Dam Safety	\$24,395	\$287,649	\$312,044	\$143,710	\$168,334	
87 FEMA Community Assistance Program	\$0	\$129,406	\$129,406	\$35,716	\$93,690	
88 Brownfields	\$230,398	\$537,700	\$768,098	\$490,057	\$278,041	
89 Superfund Core Activities	\$36,433	\$75,738	\$112,171	\$48,182	\$63,989	
90 Pollution Prevention Incentive FY 20-21	\$0	\$174,995	\$174,995	\$174,895	\$100	
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0	
92 Pollution Prevention Incentive FY 18-19	\$165,142	\$0	\$165,142	\$86,341	\$78,801	
93 Pollution Prevention Incentive FY 16-17	\$24,671	\$0	\$24,671	\$8,394	\$16,277	
94 2016-2017 Source Reduction	\$27,496	\$0	\$27,496	\$22,388	\$5,108	
95 2020-2021 Source Reduction	\$0	\$63,893	\$63,893	\$63,751	\$142	
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0	
97 DWSRF 4% Administration	\$1,343,615	\$1,000,000	\$2,343,615	\$1,877,814	\$465,801	
98 DWSRF 10% + 5% Other Authorized Uses	\$2,345,683	\$250,000	\$2,595,683	\$1,748,111	\$847,572	
99 DWSRF 2% Technical Assistance	\$488,775	\$400,000	\$888,775	\$661,165	\$227,610	
100 DWSRF 10% State Program	\$2,512,365	\$385,217	\$2,897,582	\$1,682,419	\$1,215,163	
101 Air Quality PM 2.5	\$472,603	\$0	\$472,603	\$0	\$472,603	
102 EPA Multi-Purpose Grant	\$34,000	\$106,336	\$140,336	\$13,708	\$126,628	
103 L.U.S.T. Cleanup	\$634,329	\$193,965	\$828,294	\$399,976	\$428,318	
104 Multisite Preremedial	\$241,592	\$204,704	\$446,296	\$385,478	\$60,818	
105 FEMA CTP	\$1,819,703	\$3,916,498	\$5,736,201	\$4,411,684	\$1,324,517	
106 CDBG-NDR Grant	\$105,122	\$0	\$105,122	\$90,451	\$14,671	
107 CDBG-IIHR IWA Project	\$0	\$35,931	\$35,931	\$0	\$35,931	
108 USGS Groundwater Monitoring	\$8,386	\$0	\$8,386	\$0	\$8,386	
109 LWCF	\$0	\$600,000	\$600,000	\$425,000	\$175,000	253
110 ES-Poweshiek Skipperling	\$0	\$23,723	\$23,723	\$23,723	\$0	
111 ES-FFY19 Section 6 Plant Surveys	\$10,000	\$0	\$10,000	\$10,000	\$0	
112 ES-RPBB Ph 2	\$37,198	\$0	\$37,198	\$22,798	\$14,400	
113 ES-NLEB Migration	\$248,374	\$0	\$248,374	\$169,410	\$78,964	
114 ES-Monitoring At Risk Bat Species	\$0	\$49,898	\$49,898	\$49,898	\$0	
115 Forestry Conservation Grants Operations	\$200,000	\$0	\$200,000	-\$383,946	\$583,946	
116 Forestry Conservation Grants GIS	\$0	\$70,626	\$70,626	\$67,594	\$3,032	
117 Forestry Conservation Grants Capitals	\$0	\$1,000,000	\$1,000,000	\$895,437	\$104,563	253
118 Loess Hills Haz Fuel Red	\$83,494	\$0	\$83,494	\$45,404	\$38,090	
119 CRP	\$289,225	\$0	\$289,225	\$212,081	\$77,144	
120 Core VFA	\$26,808	\$0	\$26,808	\$16,462	\$10,346	

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121 FFY20 APHIS GM	\$20,000	\$0	\$20,000	\$0	\$20,000	
122 Core-Forest Health	\$7,858	\$0	\$7,858	\$0	\$7,858	
123 Core-State Fire Assistance	\$151,935	\$0	\$151,935	\$41,019	\$110,916	
124 Core Stewardship	\$10,800	\$30,000	\$40,800	\$0	\$40,800	
125 Core-Urban	\$104,718	\$60,000	\$164,718	\$55,007	\$109,711	
126 Core-Legacy Admin	\$37,443	\$0	\$37,443	\$8,073	\$29,370	
127 GM-ST5 20-01-12	\$88,683	\$0	\$88,683	\$61,036	\$27,647	
128 Lower MO LSR	\$101,000	\$0	\$101,000	\$87,642	\$13,358	
129 Block by Block	\$134,000	\$0	\$134,000	\$102,017	\$31,983	
130 White Pine	\$69,811	\$0	\$69,811	\$65,365	\$4,446	
131 Driftless Capacity	\$249,978	\$0	\$249,978	\$243,610	\$6,368	
132 Tree-Mendous Growth	\$181,249	\$0	\$181,249	\$180,345	\$904	
133 NRCS grant - Forestry	\$481,257	\$0	\$481,257	\$461,797	\$19,460	
134 Hunter Safety Education	\$0	\$1,380,240	\$1,380,240	\$751,544	\$628,696	
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$889,184	\$610,816	
136 Fish Research	\$0	\$750,000	\$750,000	\$0	\$750,000	
137 Fish Hatcheries DJ Project	\$0	\$2,250,000	\$2,250,000	\$752,524	\$1,497,476	
138 Aquatic Nuisance Grant	\$17,467	\$90,000	\$107,467	\$79,651	\$27,816	
139 Operations Wildlife fw43d PR	\$0	\$5,000,000	\$5,000,000	\$2,474,077	\$2,525,923	
140 Operations Wildlife fw43d DJ	\$0	\$1,200,000	\$1,200,000	\$487,560	\$712,440	
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,494	\$833,494	\$287,098	\$546,396	
142 Species Inventory&Monitoring(SWG)	\$199,012	\$0	\$199,012	\$130,462	\$68,550	
143 Iowa Wildlife Action Plan	\$125,000	\$0	\$125,000	\$58,009	\$66,991	
144 ES-EMR Surveys & Modeling F18AP00771	\$49,898	\$0	\$49,898	\$27,227	\$22,671	
145 Mississippi Monitoring	\$144,000	\$532,207	\$676,207	\$328,924	\$347,283	
146 NRCS Private Lands Grants	\$495,540	\$1,312,500	\$1,808,040	\$1,665,288	\$142,752	
147 NFWF-Partnership for WL & WQ	\$150,000	\$0	\$150,000	\$105,173	\$44,827	
147A Core-WTB/TCD	\$6,452	\$0	\$6,452	\$0	\$6,452	
Total Grants	\$24,760,259	\$33,494,785	\$58,255,044	\$36,370,397	\$21,884,646	
GROUNDWATER PROTECTION FUND						
148 Storage Tank Program Administration	\$1,102,735	\$504,821	\$1,607,556	\$1,491,620	\$115,936	050-G110
149 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000	050-G130
150 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	050-G150
Total Storage Tank Account	\$1,102,735	\$505,821	\$1,608,556	\$1,491,620	\$116,936	
Total Storage Tank Receipts	\$18,072,193	\$505,821	\$18,578,014			
151 HHM Toxic Cleanup Days	\$1,281,222	-\$146,385	\$1,134,837	\$1,079,169	\$55,668	050-G340
152 Household Hazardous Waste Admin.	\$0	\$235,371	\$235,371	\$0	\$235,371	050-G330
153 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000	050-G320
Total Household Haz. Waste Account	\$1,281,222	\$90,985	\$1,372,207	\$1,079,169	\$293,039	
Total HHM Account Receipts	\$18,167,634	\$90,985	\$18,258,619			
154 Department of Health Transfer	\$0	\$9,000	\$9,000	-\$0	\$9,000	050-G410
155 CHEEC Transfer	\$31,465	\$494,190	\$525,655	\$319,538	\$206,117	050-G420
156 Iowa Nutrient Research Center	\$349,353	\$1,921,850	\$2,271,203	\$1,209,091	\$1,062,112	050-G430
157 UHL Transfer	\$59,890	\$329,460	\$389,350	\$213,026	\$176,324	050-G440
158 County Grants Administration	\$153,871	\$109,820	\$263,691	\$164,067	\$99,624	050-G450
159 County Grants Well Testing/Closure Pg	\$2,533,399	\$1,921,850	\$4,455,249	\$4,455,249	\$0	050-G452
160 Ag Drainage Well/Sinkhole Program	\$242	\$713,830	\$714,072	\$714,072	\$0	050-G470
Total Ag Management Account	\$3,128,220	\$5,500,000	\$8,628,220	\$7,075,043	\$1,553,177	
Total Ag Mgt Account Receipts	\$137,201,651	\$5,500,000	\$142,701,651			
161 Solid Waste Administration	\$2,623,189	\$2,052,891	\$4,676,080	\$3,305,134	\$1,370,946	050-G510
162 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
163 Iowa Waste Reduction Center	\$291,281	\$686,964	\$978,245	\$321,177	\$657,068	050-G540
164 Landfill Alternatives Grant Program	\$3,299,286	\$1,624,640	\$4,923,926	\$3,365,725	\$1,558,201	050-G550
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551
166 Bi Products & Waste Search Service 1	\$39,686	\$165,000	\$204,686	\$204,686	\$0	050-G552
167 Bi Products & Waste Search Service 2	\$0	\$279,079	\$279,079	\$39,179	\$239,900	050-G591
168 Regional Collection Centers	\$0	\$128,806	\$128,806	\$126,743	\$2,063	050-G592
169 RCC Collection and Transportation	\$733,567	\$407,885	\$1,141,452	\$592,933	\$548,519	050-G593

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170 Toxic Cleanup Days/GIS Program	\$208,310	\$364,950	\$573,260	\$193,233	\$380,027	050-G594
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
172 DED Transfer	\$320,631	\$128,806	\$449,437	\$363,146	\$86,291	050-G596
173 Waste Reduction Assistance Program	\$582,127	\$236,144	\$818,271	\$730,289	\$87,982	050-G597
Total Solid Waste Account Receipts	\$8,098,077	\$6,133,163	\$14,231,240	\$9,250,244	\$4,980,997	
		\$1,839,640				
		\$4,293,524	G500			
		\$1,839,640	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$13,610,254	\$12,229,970	\$25,840,224	\$18,896,075	\$6,944,148	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3 Re
Carry Forward	\$10,536,248	\$0	10,536,247.60	0.00		147
Environment First - General	\$0	\$9,000,000	9,000,000.00	0.00		147
Interest	\$0	\$20,666	20,666.02	4,420.79		147
License Plate Receipts	\$0	\$242,089	242,088.50	27,547.50		147
License Plate Receipts Wildlife	\$0	\$286,899	286,899.00	32,825.50		147
License Plate - Ducks Unlimited	\$0	\$7,016	7,016.00	724.00		147
Federal Wildlife	\$0	\$133,766	133,766.00	133,766.00		147
Federal Open Spaces	\$0	\$0	0.00	0.00		147
Federal Land Management	\$0	\$0	0.00	0.00		147
Land Management Misc Receipts	\$0	\$1,304,156	1,304,155.96	12,000.00		147
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00		147
Open Spaces Misc Receipts	\$0	\$244,506	244,505.79	0.00		147
Total REAP Receipts	\$10,536,248	\$11,239,097	\$21,775,345	211,283.79		
ACCOUNTS						
174 Conservation Education Board	\$253,699	\$350,000	\$603,699	\$390,097	\$213,602	147
175 Administration Fund (1%) Open Spaces (28%)	\$442	\$92,628	\$0	\$0	\$0	147
176 DNR Acquisition and Development	\$1,389,338	\$2,343,696	\$3,733,034	\$1,418,836	\$2,314,198	147
177 Protected Waters Acquisition	\$167,446	\$123,482	\$290,928	\$158,099	\$132,829	147
178 75% Match to Private Organizations County Conservation (20%)	\$372,364	\$246,964	\$619,328	\$284,328	\$335,000	147
179 Equal Per County (30%)	\$3,829	\$529,208	\$533,037	-\$188,772	\$721,809	147
180 Per County Based On Population (30%)	-\$2,494	\$529,208	\$526,714	-\$192,775	\$719,489	147
181 County Conservation Comp.Grants (40%)	\$629,082	\$705,610	\$1,334,692	\$518,029	\$816,663	147
182 Soil and Water Enhancement (20%)	\$2,102,438	\$1,764,025	\$3,866,464	\$2,366,464	\$1,500,000	147
183 City Park & Recreation (15%)	\$4,333,826	\$1,323,019	\$5,656,845	\$4,509,528	\$1,147,317	147
184 State Land Management Trust (9%)	\$1,016,320	\$2,097,967	\$3,114,287	-\$3,699,781	\$6,814,068	147
185 Hist. Resource Grant & Loan Fund (5%)	\$10,832	\$441,006	\$451,839	\$451,839	\$0	147
186 Living Roadway Trust (3%)	\$3,315	\$264,604	\$267,918	\$4,264	\$263,654	147
187 Wildlife (Non Game Programs)	\$236,321	\$420,665	\$656,986	\$304,740	\$352,246	147
188 Ducks Unlimited	\$19,490	\$7,016	\$26,506	\$26,506	\$0	147
Total REAP Account	\$10,536,248	\$11,239,097	\$21,682,275	\$6,351,401	\$15,330,875	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$364,876	\$0	\$364,876			376
Carry Forward Private Water Supply Acct	\$293,970	\$0	\$293,970			
Environment 1st Fund 295 32H		\$375,000	\$375,000			376
Water Supply Application Fees		\$360,032	\$360,032			376
Construction Permit Fees		\$208,888	\$208,888			
Well Contractor Certification Fees		\$41,400	\$41,400			
Interest		\$1,574	\$1,574			376
Total Water Quality Protection Receipts	\$658,846	\$986,894	\$1,645,740			
ACCOUNTS						

FY 21 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 3/31/2021

Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #
189 Administration Account			\$1,309,583	\$620,514	\$689,069	376
190 Private Water Supply Account			\$336,156	\$239,646	\$96,510	376
Total Water Quality Protection Account	\$0	\$0	\$1,645,740	\$860,160	\$785,579	
AIR QUALITY FUND						
ACCOUNTS						
191 Major Source Account	\$356,818	\$631,855	\$988,673	\$89,045	\$899,628	08GA
192 Minor Source Account	-\$44,017	\$145,541	\$101,524	\$51,803	\$49,721	08GB
193 Asbestos Account	\$152,176	\$160,200	\$312,376	\$198,634	\$113,742	08GC
Total Air Quality Fund	\$464,977	\$937,595	\$1,402,572	\$339,482	\$1,063,090	
AG COMPLIANCE FUND						
ACCOUNTS						
194 General Account	\$720,009	\$376,309	\$1,096,318	\$585,411	\$510,907	473A
195 Assessment Account	\$639,042	\$1,015,601	\$1,654,643	\$713,317	\$941,326	473B
196 Education Account	-\$99	\$91,538	\$91,439	\$55,614	\$35,825	473C
Total Ag Compliance Fund	\$1,358,952	\$1,483,448	\$2,842,400	\$1,354,342	\$1,488,058	
TOTAL ALL RESOURCES	\$121,665,624	\$165,681,840	\$288,900,135	\$158,774,381	-\$0	0.00

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405,434, 801,901	Equip. 501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan d Recycling Other	Total Program
DIRECTOR'S OFFICE																					
1000																					
Director's Office	1100	349428	18569	0	131	368128	367997	-367997	131	1	0	131	0	0	0	0	0	131	0	0	131
REAP Congress	1410	46038	8	0	0	46046	46046	5552	51598	175	0	51598	0	0	0	0	0	0	0	51598	0
Legislative Liasion	1420	71457	0	0	0	72019	72019	8618	80637	1	0	0	0	0	0	0	0	80637	0	0	80637
Legal Services	1430	735661	37799	13398	935	787792	786857	88721	876513	84985183&148	0	253191	56480	0	0	141625	72462	253191	213291	0	139464
Records	1431	155542	10285	0	0	165826	165826	-165826	0	1	0	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS																					
1500																					
Publications & Info	1510	492618	14281	0	3037	509937	506899	59410	569346	1	0	483944	0	0	0	85402	0	483944	0	0	0
Magazine	1515	169880	179254	3693	0	352827	352827	20488	373315	16&1	0	64397	0	0	0	0	0	64397	0	0	308917
State Fair	1530	0	67	0	0	67	67	0	67	1	0	67	0	0	0	0	0	67	0	0	0
Total Director's Office	1000	2020624	260263	17091	4103	2302643	2298540	-351035	1951608		0	853330	56480	0	0	227027	72462	882368	213291	51598	448381
IDC Adjustment		2020624	260263	17091	4103	2302643	563	0.08	2302643				94200	648	0	423395	94823	864739	314132	46473	464234

1312253																					
DIRECTOR'S OFFICE																					
3000																					
Central Services Billing	3200	0	1400470	17052	6464	1423987	1384887	-1384887	39099	1	0	6464	0	0	0	0	0	6464	0	0	32635
Budget & Finance	3300	1192781	12408	0	3449	1208638	1205189	-1205189	3449	1	0	3449	0	0	0	0	0	3449	0	0	0
State Retirees Premiums/IDC	3310	180698	70000	0	0	250698	250698	21792	272490	1	0	272490	0	0	0	0	0	272490	0	0	0
Customer Service Bureau	3400	1350784	40793	0	2774	1394350	1391576	-1391576	2774	1	0	2774	0	0	0	0	0	2774	0	0	0
Information Technology	3500	629873	1491586	309762	26227	2457447	2431220	-2431220	26227	1	0	26227	0	0	0	0	0	26227	0	0	0
IT - Air Title 5	3520	13644	221	0	0	13865	13865	1645	15511	4	0	0	0	0	0	0	0	0	0	0	15511
IT - DWSRF State Program	3530	57280	32	0	0	57312	57312	6908	64219	100&189	0	0	0	0	0	0	0	0	64219	0	0
Exchange Network 2016	3541	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2018	3543	0	0	77302	0	77302	77302	0	77302	65	0	0	0	0	0	0	0	0	77302	0	0
Exchange Network 2021	3544	0	0	0	0	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0
lowACCESS Projects	3570	0	4475	0	0	4475	4475	0	4475		0	0	0	0	0	0	0	0	0	0	4475
Total Director's Office	3000	3425058	3019985	404116	38914	6888073	6816524	-6382527	505546		0	311404	0	0	0	0	0	311404	141521	0	52620
IDC Adjustment		3425058	3019985	404116	38914	6888073	1	0.92	6888073				453141	7785	0	1976605	268622	1831423	1346025	5126	999347

1312253																					
ENV SERVICES DIV																					
7000																					
WATER QUALITY BUREAU																					
7100																					
NPDES Program	7110	489120	9099	0	6669	504887	498219	58988	563875	13&1	0	38875	0	0	0	0	0	38875	0	0	525000
Time-of-Transfer	7111	23883	18821	0	0	42704	42704	2880	45584	40	0	0	0	0	0	0	0	0	0	0	45584
Storm Water Permits	7113	157870	20655	0	1489	180013	178524	19039	199052	7	0	0	0	0	0	0	0	0	0	0	199052
Wastewater SRF	7121	1080934	39937	161614	11611	1294096	1282485	130361	1424457	53&69	0	0	0	0	0	0	0	0	176874	0	1249675
Waste Water PPG	7122	397256	45736	19	0	443011	443011	47909	490920	53&83	0	0	0	0	0	0	0	0	490920	0	0
CWSRF Non-Program	7123	823687	113363	4502	1448	942998	941551	99337	1042335	53	0	0	0	0	0	0	0	0	0	0	1042335
Water Quality Monitoring Non-PPG	7124	641128	21129	2074	8350	672681	664331	77320	750001	45	0	0	750001	0	0	0	0	0	0	0	750001
GW Grants Admin	7131	53375	109	0	0	53484	53484	6437	59921	158&189	0	0	0	0	0	0	59921	0	0	0	59921
DWSRF Non-Program	7134	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0
604B Water Planning	7138	67921	523	22169	0	90613	90613	8191	98804	70&45	0	0	0	0	0	0	0	0	98804	0	0
319 NPS Planning 21	7141	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 22	7142	0	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 23	7143	0	0	0	0	0	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 24	7144	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0

FY 21 Funding Shares																						
Month Ending 3/31/2021		FY21 - Month																				
Updated: 4/1/2021		9																				
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan d Recycling	Other	Total Program
319 NPS Planning 15	7145	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 16	7146	0	2976	121752	0	124728	124728	0	124728	76	0	0	0	0	0	0	0	0	124728	0	0	124728
319 NPS Planning 17	7147	0	0	402127	0	402127	402127	0	402127	77	0	0	0	0	0	0	0	0	402127	0	0	402127
319 NPS Planning 18	7148	0	0	237764	0	237764	237764	0	237764	78	0	0	0	0	0	0	0	0	237764	0	0	237764
319 NPS Planning 19	7149	0	0	94810	0	94810	94810	0	94810	79	0	0	0	0	0	0	0	0	94810	0	0	94810
319 NPS Planning 20	7150	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Drinking Water PPG	7151	576625	4617	8643	1184	591069	589885	69541	660610	83&189												0
Water Rights	7152	354577	7705	0	15017	377299	362282	42762	420061	39&1	126018	0	0	0	0	0	0	126018	0	0	294042	420061
Operator Certification	7153	47364	3288	23903	671	75227	74555	5712	80939	9	0	0	0	0	0	0	0	0	0	0	80939	80939
Drinking Water SRF	7154	351893	7464	55079	2467	416903	414436	42438	459341	54&97	0	0	0	0	0	0	0	0	465801	0	0	465801
Private Well & Contr Cert	7155	83814	1141	0	1448	86402	84955	10108	96510	189&190	0	0	0	0	0	0	0	0	0	0	96510	96510
DWSRF Other Uses Set Aside	7157	16490	0	64395	0	80885	80885	1989	82874	98	0	0	0	0	0	0	0	0	671581	0	0	671581
DWSRF Technical Assistance	7158	56265	0	6000	0	62265	62265	6786	69051	99	0	0	0	0	0	0	0	0	227610	0	0	227610
DWSRF State Program	7159	985081	80276	0	31914	1097270	1065356	118801	1216071	100&189	375000	0	0	0	0	0	0	0	841071	0	375000	1216071
Laboratory Certification	7162	0	0	90839	0	90839	90839	0	90839	8	0	0	0	0	0	0	0	0	0	0	90839	90839
DWSRF Other Uses Set Aside-SWP	7166	97108	644	0	0	97752	97752	11711	109463	98	0	0	0	0	0	0	0	0	175991	0	0	175991
CDBG-NDR Grant	7167	13092	0	0	0	13092	13092	1579	14671	106	0	0	0	0	0	0	0	0	14671	0	0	14671
Supplemental 106 Monitoring	7173	32338	1005	126888	299	160530	160231	3900	164430	82	0	0	0	0	0	0	0	0	164430	0	0	164430
319 TMDL	7177	395823	6584	0	6061	408468	402406	47736	456204	79	0	0	0	0	0	0	0	0	456204	0	0	456204
319 Program Implementation	7183	444377	6156	0	7111	457644	450533	53592	511235	77	0	0	0	0	0	0	0	0	511235	0	0	511235
Total Water Quality Bureau	7100	7190020	391227	1422577	95736	9099560	9003824	867116	9966677		501018	38875	750001	0	0	0	59921	164894	5154622	0	3998976	10128413
AIR QUALITY BUREAU	7200																					937556
Air Quality Fund - Asbestos	7210	96726	5351	0	0	102077	102077	11665	113742	193	0	0	0	0	0	0	0	0	0	0	113742	113742
Air Quality e-Application	7215	0	53632	0	0	53632	53632	0	53632	50	0	0	0	0	0	0	0	0	0	0	53632	53632
Air Quality Grant Program	7220	559928	25798	137925	15000	738651	723651	67527	806178	83&1	528244	0	0	0	0	0	0	528244	519560	0	0	1047804
Air Quality Minor Source Constr Permits	7221	41431	3293	0	0	44724	44724	4997	49721	192	0	0	0	0	0	0	0	0	0	0	49721	49721
Air Title V	7230	1841858	247696	1123225	111966	3324745	3212780	222128	3546874	4	0	0	0	0	0	0	0	0	0	0	4127869	4127869
Air Title V Operating Permits Application	7231	296501	4879	63751	0	365130	365130	35758	400888	5	0	0	0	0	0	0	0	0	0	0	400888	400888
Air Quality Major Source Constr Permits	7232	781341	24057	0	0	805398	805398	94230	899628	191	0	0	0	0	0	0	0	0	0	0	899628	899628
Air PM 2.5 Monitoring	7240	0	10001	462603	0	472604	472604	0	472604	101	0	1	0	0	0	0	0	0	472603	0	1	472604
Ambient Air Quality Support	7250	0	0	0	0	0	0	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0
EPA Multi-Purpose	7280	89592	8136	0	18095	115823	97728	10805	126628	102	0	0	0	0	0	0	0	0	126628	0	0	126628
Total Air Quality Bureau	7200	3707377	382843	1787503	145061	6022784	5877724	447110	6469894		528244	1	0	0	0	0	0	528244	1118792	0	5645481	7292516
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	1867	0	0	0	1867	1867	225	2092	53&69												
CWSRF Non-Program Field	7410	173089	4944	0	0	178033	178033	20875	198908	53	0	0	0	0	0	0	0	0	0	0	198908	198908
LUST Prevention Field	7411	148926	1720	0	100	150746	150646	17961	168707	34&85&148												
L.U.S.T Cleanup Field	7412	81868	2904	0	0	84772	84772	9873	94646	148&34	0	121753	0	0	0	0	121753	0	0	0	-27108	94646
Storm Water Field	7413	402726	2882	31	0	405640	405640	48569	454208	7	0	0	0	0	0	0	0	0	0	0	454208	454208
Air Quality Grant - Field	7419	215517	118	0	0	215635	215635	25991	241626	83&1												
Air Title V Field	7421	509222	7356	0	3006	519583	516578	61412	580995	4												
Wastewater Field	7422	1597687	27243	24252	3329	1652511	1649182	192681	1845193	83&1	350250	0	0	0	0	0	0	350250	1494943	0	0	1845193
Water Supply Field	7423	517337	11852	322	3765	533276	529511	62391	595667	83&189	314069	0	0	0	0	0	0	0	942208	0	314069	1256277
Waste Mgmt GW Field	7424	347407	2778	0	0	350185	350185	41897	392082	161	0	0	0	0	0	0	392082	0	0	0	0	392082
AFO Environment First Field	7426	665814	30749	0	4021	700584	696563	80297	780882	56	0	0	780882	0	0	0	0	0	0	0	0	780882
Livestock Field	7427	0	0	0	0	0	0	125419	125419	194	0	0	0	0	0	0	0	0	0	0	125419	125419
Flood Plain Infrastructure Field	7441	71769	5165	0	1292	78227	76934	8655	86882	51	0	0	86882	0	0	0	0	0	0	0	0	86882
DWSRF Program Field	7454	5765	0	0	0	5765	5765	695	6460	54&97												
Water Supply w/Viability Assmts	7457	509529	17016	0	713	527258	526545	61449	588707	98												
DWSRF Tech Assistance Field	7458	140073	1593	0	0	141667	141667	16893	158560	99												
DWSRF State Program Field	7459	273611	3264	0	0	276875	276875	32998	309873	100&189	0	0	0	0	0	0	0	0	309873	0	0	309873
DWSRF Other Uses Set Aside-SWP Field	7466	53088	7037	0	0	60125	60125	6402	66528	98												
Bureau Management	7490	0	325945	4500	4439	334884	330445	0	334884	1	0	334884	0	0	0	0	0	334884	0	0	0	334884
Total Field Serv/Compl Bureau	7400	5715297	452566	29106	20665	6217633	6196968	814684	7032317		664319	456637	867763	0	0	0	513835	685134	2747023	0	1065496	5879252
LAND QUALITY BUREAU	7500																					

FY 21 Funding Shares			FY21 - Month			\$6,946,696	\$58,831,833	12.06%	11.81% IDC RATE	0.02037257												
Month Ending 3/31/2021			9																			
Updated: 4/1/2021																						
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan d Recycling	Other	Total Program
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0
Geographical Info	7516	367631	12357	0	20	380007	379987	44336	424343	1&107&108&170	0	0	0	0	0	0	380027	0	44317	0	0	424343
Forestry Bureau Assistance	7518	42172	161	0	0	42333	42333	5086	47419	116&48&1	0	0	0	0	0	0	0	0	3032	0	44387	47419
Floodplain Infrastructure GIS	7519	195471	603	0	0	196074	196074	23574	219648	51	0	0	219648	0	0	0	0	0	0	0	0	219648
Endangered Species - GIS Work	7522	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
DSMOA	7524	54039	0	0	0	54039	54039	6517	60556	68	0	0	0	0	0	0	0	0	60556	0	0	60556
L.U.S.T. Prevention	7529	214505	11988	0	1413	227907	226494	25869	253776	34&85&148	80989	98528	0	0	0	0	0	0	242966	0	179517	422483
GW Professional Regis	7530	5529	32	0	0	5561	5561	667	6228	6&148	0	0	0	0	0	0	0	0	0	0	6228	6228
U.S.T. Operations	7531	106491	7587	0	0	114078	114078	12843	126921	34&35&84&148	31730	0	0	0	0	0	-34370	0	95191	66100	0	126921
L.U.S.T. Cleanup	7532	400232	24963	677	1769	427641	425872	48268	475909	103&148&34	47591	0	0	0	0	0	0	0	428318	0	47591	475909
Multisite Pre-Remedial	7533	54236	41	0	0	54277	54277	6541	60818	104&41	0	0	0	0	0	0	0	0	60818	0	0	60818
Multisite Remedial	7534	32448	0	0	0	32448	32448	3913	36361	81&41	0	0	0	0	0	0	0	0	36361	0	0	36361
Superfund Core	7536	63213	262	0	0	63475	63475	7624	71099	89&41	7110	0	0	0	0	0	0	0	63989	0	7110	71099
State Contaminated Sites	7537	87700	2122	0	0	89821	89821	10577	100398	41	0	0	0	0	0	0	0	0	0	0	100398	100398
UST Fund Administration	7538	39115	1462	0	0	40577	40577	4717	45294	37	0	0	0	0	0	0	0	0	0	0	45294	45294
Brownfields	7540	157430	19978	78445	3202	259054	255853	18986	278041	88&41	0	0	0	0	0	0	0	0	278041	0	0	278041
Dam Safety	7541	146738	3989	0	0	150727	150727	17697	168423	86&51	0	89	89	0	0	0	0	0	168334	0	0	168423
Community Assistance Program	7542	83607	0	0	0	83607	83607	10083	93690	87&51	0	0	0	0	0	0	0	0	93690	0	0	93690
Flood Plain	7545	801157	25179	0	15643	841978	826336	96619	938598	51	0	938598	938598	0	0	0	0	0	0	0	0	938598
Land Recycling Program	7550	17476	214	0	0	17690	17690	2108	19798	10&41	0	18298	0	0	0	0	0	0	0	1500	18298	19798
IWE Admin	7568	76890	128	0	0	77018	77018	9273	86291	172	0	0	0	0	0	0	86291	0	0	0	0	86291
Hydrology Resources - GIS	7569	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
SW Permit & Planning	7570	721814	9323	2528	1226	734891	733665	87051	821942	161	0	0	0	0	0	0	821942	0	0	0	0	821942
Landfill Alternatives	7571	299741	7572	0	6137	313450	307313	36149	349599	164	0	0	0	0	0	0	349599	0	0	0	0	349599
2022-2023 Source Reduction	7572	0	0	0	0	0	0	0	0	96&164	0	0	0	0	0	0	0	0	0	0	0	0
Special Waste Authorization	7573	81987	542	0	0	82529	82529	9888	92416	83&161&165	0	0	0	0	0	0	50000	0	0	0	42416	92416
2016-2017 Source Reduction	7577	4798	0	0	0	4798	4798	579	5377	94&164	269	0	0	0	0	0	269	0	5108	0	0	5377
Household Haz Materials Admin	7578	163863	6295	6000	0	176157	176157	19762	195919	152	0	0	0	0	0	0	195919	0	0	0	0	195919
Waste Reduction Assistance	7579	127501	1409	0	0	128910	128910	15377	144287	15&173	0	0	0	0	0	0	45883	0	0	0	98404	144287
Pollution Prev Incentives FY 20-21	7580	0	200	0	0	200	200	0	200	90&173	100	0	0	0	0	0	100	0	100	0	0	200
Pollution Prev Incentives FY 22-23	7581	0	0	0	0	0	0	0	0	91&173	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 18-19	7582	93393	3613	0	1405	98411	97006	11263	109675	92&173	78801	-47928	0	0	0	0	30873	0	78801	0	0	109675
Pollution Prev Incentives FY 16-17	7583	0	16703	10700	0	27403	27403	0	27403	93&173	16277	-5152	0	0	0	0	11125	0	16277	0	0	27403
2020-2021 Source Reduction	7588	0	150	0	0	150	150	0	150	95&164	8	1	0	0	0	0	8	0	142	0	0	150
WMA Section Management	7592	172581	11817	0	2427	186825	184398	20813	207638	51&152&161&164	0	0	58139	0	0	0	70597	0	0	39451	39451	207638
FEMA CTP	7596	56540	56836	1204322	0	1317699	1317699	6819	1324517	105	0	0	0	0	0	0	0	0	1324517	0	0	1324517
Total Land Quality Bureau	7500	4668297	225525	1302673	33241	6229737	6196495	562997	6792733		262874	1002433	1216474	0	0	0	2008263	0	3000559	107051	629093	6961440
Division Management	7900	206351	15550	2839	0	224740	224740	24886	249626	1	0	249626	0	0	0	0	0	249626	0	0	0	249626
Total Env Services Division	7000	21487343	1467710	4544698	294703	27794454	27499751	2716793	30511246		1956456	1747572	2834238	0	0	0	2582019	1627896	12020995	107051	11339046	30511246
IDC Adjustment		21487343	1467710	4544698	294703	27794454			27794454				2547772	0	0	0	2291037	1502394	10887163	107051	10459036	27794454
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1190425	24575	0	13469	1228470	1215001	143565	1372035	2	0	1372035	0	0	0	1372035	0	0	0	0	0	1372035
N.W. Boat Safety	8111	0	27495	0	525	28020	27495	0	28020	2&135	0	0	0	0	0	0	0	0	0	0	0	0
N.E. District 2	8120	1165209	20725	0	4186	1190120	1185934	140524	1330644	2	0	1330644	0	0	0	1330644	0	0	0	0	0	1330644
N.E. Boat Safety	8121	0	17317	0	1200	18517	17317	0	18517	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.W. District 3	8130	981542	12757	0	8494	1002794	994299	118374	1121168	2	0	1121168	0	0	0	1121168	0	0	0	0	0	1121168
S.W. Boat Safety	8131	0	7761	0	37	7799	7761	0	7799	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.E. District 4	8140	1244007	22463	0	18112	1284583	1266470	150027	1434610	2	0	1434610	0	0	0	1434610	0	0	0	0	0	1434610
S.E. Boat Safety	8141	0	6717	0	0	6717	6717	0	6717	2&135	0	0	0	0	0	0	0	0	0	0	0	0
S.C. District 5	8150	1118971	14464	0	17690	1151125	1133435	134948	1286073	2	0	1286073	0	0	0	1286073	0	0	0	0	0	1286073
S.C. Boat Safety	8151	0	10481	0	0	10481	10481	0	10481	2&135	0	0	0	0	0	0	0	0	0	0	0	0
Hunter Safety	8171	473780	67412	18776	11590	571558	559968	57138	628696	2&134	0	0	0	0	0	0	0	0	628696	0	0	628696
Boat Safety	8172	1005046	65672	0	0	1070718	1070718	121209	1191927	2&135	608742	45976	0	0	0	654718	0	0	608742	0	0	1263460
Snow Mobile Safety	8173	28966	0	0	0	28966	28966	3493	32460	36	0	0	0	32460	0	0	0	0	0	0	0	32460
ATV Safety	8176	60814	0	0	0	60814	60814	7334	68149	38	0	0	0	68149	0	0	0	0	0	0	0	68149
Range Ops & Hunter Ed Enhancements	8180	280634	63300	0	5212	349145	343934	33844	382990	2	0	382990	0	0	0	382990	0	0	0	0	0	382990
Law Enf. Bur. Mgt	8190	0	757347	4256	8607	770210	761602	0	770210	Page 8 of 29	0	770210	0	0	0	770210	0	0	0	0	0	770210

FY 21 Funding Shares		FY21 - Month		\$6,946,696	\$58,831,833	12.06%	11.81% IDC RATE	0.02037257														
Month Ending 3/31/2021		9		Contracts		Equip.			Total													
Cost Center Name	Cost Center	Salaries	Support	405,434, 801,901	501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan d Recycling	Other	Total Program
Total Law Enforcement Bureau	8100	7549394	1118487	23032	89123	8780037	8690913	910457	9690494		608742	7743705	0	100608	0	8352448	0	0	1237438	0	0	9690494
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	161110	45667	15	1733	208525	206793	19430	227955	2&137												
Decorah	8213	196163	102392	25	5969	304549	298580	23657	328206	2&137												
Fairport	8215	66707	25363	0	213	92283	92070	8045	100328	2&137	0	100328	0	0	0	100328	0	0	0	0	0	100328
Manchester	8217	237695	67468	325	312	305800	305488	28666	334466	2&137												
Rathbun	8218	462052	215546	125	1394	679116	677723	55723	734840	2&137												
Spirit Lake	8219	257004	81663	15	1491	340174	338682	30995	371168	2&137	499159	0				499159						1996635
Total Hatcheries Sec.	8210	1380731	538100	505	11111	1930446	1919336	166516	2096963		499159	100328	0	0	0	599487	0	0	1497476	0	0	2096963
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	471397	66728	15	198	538338	538140	56850	595188	2												
NE Dist Fisheries	8222	446229	44710	15	2799	493753	490954	53815	547568	2												
SW Dist Fisheries	8223	581893	42001	45	2355	626294	623939	70176	696470	2												
SE Dist Fisheries	8224	1032821	47741	45	1023	1081630	1080607	124558	1206188	2	0	3045415	0	0	0	3045415	0	0	0	0	0	3045415
Aquatic Education	8230	154350	4595	0	0	158945	158945	18615	177559	2	0	177559	0	0	0	177559	0	0	0	0	0	177559
Millfoil Eradication	8238	34032	2190	0	950	37171	36221	4104	41276	2&138	13376	84	0	0	0	13460	0	0	27816	0	0	41276
Total Fisheries Mgt Section	8220	2720721	207965	120	7325	2936131	2928806	328119	3264250		13376	3223058	0	0	0	3236434	0	0	27816	0	0	3264250
FISHERIES RES. SECT	8240																					
Bellevue	8241	190261	13560	0	130	203951	203820	22945	226896	2&136												
Boone	8242	85199	1671	0	0	86870	86870	10275	97145	2&136												
Chariton	8243	195769	12764	0	67	208600	208533	23610	232210	2&136												
Cold Springs	8244	128585	9881	15	30	138511	138481	15507	154018	2&136												
Manchester	8246	195515	4043	0	0	199558	199558	23579	223137	2&136												
Rathbun	8248	147094	49218	30	2295	198638	196343	17740	216378	2&136												
Spirit Lake	8249	174311	8664	15	2375	185365	182990	21022	206387	2&136	606170	0	0	0	0	606170	0	0	750000	0	0	1356170
Total Fish Research Section	8240	1116735	99800	60	4897	1221492	1216595	134678	1356170		606170	0	0	0	0	606170	0	0	750000	0	0	1356170
Bureau Mgt	8250	311700	84505	132919	31175	560299	529124	37591	597890	2	0	597890	0	0	0	597890	0	0	0	0	0	597890
Aquatic Nuisance Species	8257	119625	33026	0	30	152681	152651	14427	167107	2	0	167107	0	0	0	167107	0	0	0	0	0	167107
Total Fisheries Mgt Bureau	8200	5649512	963395	133604	54538	6801049	6746511	681331	7482380		1118705	4088383	0	0	0	5207088	0	0	2275292	0	0	7482380
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	1103779	225057	2250	20067	1351153	1331086	133116	1484268	2&139												
NE District Wildlife	8312	765795	185161	135	11348	962438	951091	92355	1054793	2&139												
SW District Wildlife	8313	707729	169502	0	20034	897265	877231	85352	982617	2&139	841974	1176183	0	0	0	2018157	0	0	2525923	0	0	4544080
SE District Wildlife	8314	752861	165727	0	45731	964318	918587	90795	1055113	2&140	237480	485053	0	0	0	722533	0	0	712440	0	0	1434973
Central District Wildlife	8315	1003806	271019	0	6377	1281201	1274824	121059	1402260													
Total Wildlife Mgt Section	8310	4333969	1016465	2385	103557	5456376	5352819	522677	5979052		1079454	1661235	0	0	0	2740690	0	0	3238363	0	0	5979052
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	246634	147454	0	774	394861	394088	29744	424605	2	0	424605	0	0	0	424605	0	0	0	0	0	424605
Boone Research	8342	75860	12176	213	0	88248	88248	9149	97397	2&141												
Chariton Non Cost Share	8343	0	9531	0	0	9531	9531	0	9531	2	0	9531	0	0	0	9531	0	0	0	0	0	9531
Chariton	8344	145092	2104	0	0	147196	147196	17498	164694	2&141												
Clear Lake	8345	164580	13031	0	0	177611	177611	19848	197460	2&141	-86845	0	0	0	0	-86845	0	0	546396	0	0	459551
Clear Lake Non Cost Share	8347	96362	7484	889	0	104736	104736	11621	116357	2	0	116357	0	0	0	116357	0	0	0	0	0	116357
Wildlife Diversity	8348	280581	17041	0	0	297622	297622	33838	331460	2	0	331460	0	0	0	331460	0	0	0	0	0	331460
Total Wildlife Research Section	8340	1009109	208820	1102	774	1219806	1219032	121699	1341504		-86845	881953	0	0	0	795108	0	0	546396	0	0	1341504

FY 21 Funding Shares					\$6,946,696	\$58,831,833	12.06%	11.81% IDC RATE	0.02037257													
Month Ending 3/31/2021			FY21 - Month																			
Updated: 4/1/2021			9																			
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Bureau Mgt	8350	1147247	354575	40320	295448	1837589	1542141	138358	1975947	2&139	0	1975947	0	0	0	1975947	0	0	0	0	0	1975947
Seed Harvesting agreement	8355	142243	78444	1878	1374	223940	222565	17155	241094	2	0	241094	0	0	0	241094	0	0	0	0	0	241094
Wildlife Depredation	8361	135968	8897	0	757	145621	144864	16398	162019	2	0	162019	0	0	0	162019	0	0	0	0	0	162019
Private Lands Initiative	8362	507574	344514	0	0	852088	852088	61213	913302	2&146&147	0	725723	0	0	0	725723	0	0	142752	0	44827	913302
Species Inventory & Monitoring	8369	69056	27040	0	1038	97134	96095	8328	105462	154&187	0	0	0	0	0	0	0	0	68550	36912	0	105462
Iowa Wildlife Action Plan	8371	91511	231	0	285	92027	91742	11036	103063	143&187	0	0	0	0	0	0	0	0	66991	36072	0	103063
Total Wildlife Mgt Bureau	8300	7436677	2038986	45685	403233	9924581	9521348	896863	10821445		992609	5647972	0	0	0	6640581	0	0	4063053	72984	44827	10821445
CORPS PROJECTS	8400																					
Saylorville	8410	59762	8224	0	0	67986	67986	7207	75193	30	7207	0	0	0	67986	7207	0	0	0	0	0	75193
Des Moines Corridor	8420	0	14702	0	0	14702	14702	0	14702	25	0	0	0	0	14702	0	0	0	0	0	0	14702
Missourri River/Snyder	8430	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock	8440	111016	26301	0	19	137337	137318	13389	150725	28	13389	0	0	0	137337	13389	0	0	0	0	0	150725
Coralville	8450	59656	15823	0	0	75479	75479	7194	82673	24	7194	0	0	0	75479	7194	0	0	0	0	0	82673
Rathbun	8460	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0
Louisville Bend	8470	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Riverton	8480	0	15471	0	0	15471	15471	0	15471	29	0	0	0	0	15471	0	0	0	0	0	0	15471
Total Condition 5 Projects	8400	230434	80522	0	19	310974	310955	27790	338765		27790	0	0	0	310974	27790	0	0	0	0	0	338765
PARKS BUREAU	8500																					
PARKS MGT SECTION																						
Statewide Parks	8510	594834	201665	351521	30334	1178354	1148020	71737	1250091	1&21												
District 1	8520	1156086	533031	7435	27840	1724392	1696552	139424	1863816	1&21												
Loess Hills State Forest - D1	8521	136685	71799	11118	8510	228113	219602	16484	244597	1&19												
District 2	8540	1515601	568601	11446	135676	2231325	2095649	182782	2414107	1&21												
Yellow River State Forest - D2	8541	170008	36897	4652	8324	219881	211557	20503	240384	1&19												
District 3	8550	1406051	504232	1490	41886	1953659	1911773	169570	2123229	1&21												
District 4	8560	1501774	572740	1433	60541	2136488	2075947	181114	2317602	1&21												
District 5	8570	1393492	457649	2765	31491.69	1885398	1853906	168055	2053453	1&21												
Stephens State Forest - D4	8571	151102	25666	4500	8104	189372	181269	18223	207595	1&19												
Shimek State Forest - D5	8572	168472	41771	0	9740	219982	210243	20318	240300	1&19												
TOTAL PKS SECTION		8194107	3014051	396359	362446	11966964	11604518	988209	12955173		0	1959576	0	0	0	0	0	1959576	0	375000	10620597	12955173
SPECIAL PROJECTS																						
SF-FS-DG-A-Loess Hills Haz Fuel Red	851A	37328	0	0	0	37328	37328	4502	41830	118&1	20915	0	0	0	0	0	0	20915	20915	0	0	41830
SF-FS-DG-D-Core Forest Health	851D	55115	0	0	0	55115	55115	6647	61762	122&48	30881	0	30881	0	0	0	0	0	30881	0	0	61762
SF-FS-DG-E-Core State Fire Assistance	851E	98802	0	0	0	98802	98802	11916	110718	123&1	55359	0	0	0	0	0	0	55359	55359	0	0	110718
SF-FS-DG-F-Core Stewardship	851F	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0
SF-FS-DG-G-Core Urban	851G	12394	0	0	0	12394	12394	1495	13888	125&1	6944	0	0	0	0	0	0	6944	6944	0	0	13888
SF-FS-DG-H-Legacy Admin	851H	1680	0	0	0	1680	1680	203	1883	126&1	471	0	0	0	0	0	0	471	1412	0	0	1883
SF-FS-DG-J-GM-STS 20-01-12	851J	6519	0	0	0	6519	6519	786	7305	127&48	2221	0	2221	0	0	0	0	0	5084	0	0	7305
SF-FS-DG-K-Lower MO LSR	851K	1498	0	0	0	1498	1498	181	1679	128&1	386	0	0	0	0	0	0	386	1293	0	0	1679
SF-FS-DG-M-White Pine	851M	1153	0	0	0	1153	1153	139	1292	130&1	652	0	0	0	0	0	0	652	639	0	0	1292
SF-FS-DG-N-Driftless Capacity	851N	3457	0	0	0	3457	3457	417	3874	131&1	1627	0	0	0	0	0	0	1627	2247	0	0	3874
SF-FS-DG-P-Tree-Mendous Growth	851P	0	0	0	0	0	0	0	0	132&1	0	0	0	0	0	0	0	0	0	0	0	0
Water Patrol	8576	77045	0	0	0	77045	77045	9292	86336	22&135	0	0	0	0	0	0	0	0	2074	0	84262	86336
Parks Retirements	8594	239883	0	0	0	239883	239883	28930	268813	1	28930	239883	0	0	0	0	0	268813	0	0	0	268813
Snowmobile Operations	8595	12716	4224	0	607	17548	16941	1534	19081	36	0	0	19081	0	0	0	0	0	0	0	0	19081
Mississippi River Monitoring	8598	272162	42104	0	195	314460	314265	32823	347283	145	0	0	0	0	0	0	0	0	347283	0	0	347283
ATV Operations	8599	57206	35089	0	2990	95285	92295	6899	102184	38	0	0	0	102184	0	0	0	0	0	0	0	102184
Total Parks Bureau	8500	9071065	3095469	396359	366238	12929131	12562893	1093970	14023102		148386	2199459	33102	121266	0	0	0	2314743	474132	375000	10704859	14023102
IDC Adjustment		9071065	3095469	396359	366238	12929131			12929131				33102	112833	0	0	0	1288311	415027	375000	10704859	12929131
FORESTRY SERV SECTION																						
Farm Forestry	8731	463106	58663	0	6326	528095	521769	55851	583946	115&1	0	0	0	0	0	0	0	0	583946	0	0	583946
DF-FS-DG-A-Loess Hills Haz Fuel Red	873A	4612	0	0	0	4612	4612	556	5168	118&1	2584	0	0	0	0	0	0	2584	2584	0	0	5168

Cost Center Name	Cost Center	Salaries 101	Support	Contracts	Equip.	Total Direct	Adjusted Direct	Indirect Cost	Total		Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan		Total Program	
				405, 434, 801, 901	501, 503, 510				Program Cost	Funding Source										Recycling	Other		
DF-FS-DG-B-CRP	873B	68842	0	0	0	68842	68842	8302	77144	119	0	0	0	0	0	0	0	0	77144	0	0	77144	
DF-FS-DG-D-Core Forest Health	873D	86332	0	0	0	86332	86332	10412	96744	122&1	48372	0	48372	0	0	0	0	0	48372	0	0	96744	
DF-FS-DG-E-Core State Fire Assistance	873E	57490	0	0	0	57490	57490	6933	64424	123&1	32212	0	0	0	0	0	0	32212	32212	0	0	64424	
DF-FS-DG-F-Core Stewardship	873F	168809	0	0	0	168809	168809	20358	189167	124&1	94584	53784	0	0	0	0	0	148367	40800	0	0	189167	
DF-FS-DG-G-Core Urban	873G	35764	0	0	0	35764	35764	4313	40077	125&1	20039	0	0	0	0	0	0	20039	20039	0	0	40077	
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	126&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-J-GM-STS 20-01-12	873J	7552	0	0	0	7552	7552	911	8463	127&48	2573	0	2573	0	0	0	0	0	5890	0	0	8463	
DF-FS-DG-K-Lower MO LSR	873K	3361	0	0	0	3361	3361	405	3766	128&1	866	0	0	0	0	0	0	866	2900	0	0	3766	
DF-FS-DG-L-Block by Block	873L	17043	0	0	0	17043	17043	2055	19098	129&1	8976	0	0	0	0	0	0	8976	10122	0	0	19098	
DF-FS-DG-M-White Pine	873M	4248	0	0	0	4248	4248	512	4760	130&1	2404	0	0	0	0	0	0	2404	2356	0	0	4760	
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	131&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-P-Tree-Mendous Growth	873P	187	0	0	0	187	187	23	210	132&1	90	0	0	0	0	0	0	90	119	0	0	210	
Forestry Enhancement Pg	8734	0	87219	0	250	87469	87219	0	87469	18&133	0	0	0	0	0	0	0	0	19460	0	68009	87469	
Total Forestry Bureau	8700	917346	145882	0	6576	1069804	1063228	110632	1180436		0	53784	50945	0	0	0	0	215538	845944	0	68009	1180436	
IDC Adjustment		917346	145882	0	6576	1069804			1069804				50945	0	0	0	0	192342	758509	0	68009	1069804	
Land and Waters Bureau																							
Sovereign Lands	8810	229985	3336	0	0	233320	233320	27736	261056	1&111	0	261056	0	0	0	0	0	261056	0	0	0	261056	
Engineering and Realty Services	8838	1456153	70004	1500	19161	1546818	1527656	175612	1722430	38&44&46&49&1	0	0	520374	0	0	432084	0	0	0	478344	291629	1722430	
River Programs	8874	236246	14231	0	3115	253592	250477	28491	282083	2&22&177	0	126937	0	0	0	126937	0	0	0	56417	98729	282083	
Water Trails	8875	53976	80	0	0	54056	54056	6510	60566	46	0	0	60566	0	0	0	0	0	0	0	0	60566	
Park/Institutional Road	8880	271968	0	0	0	271968	271968	32799	304767	23	0	0	0	0	0	0	0	0	0	0	304767	304767	
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	22671	0	22671	22671	0	22671	144	0	0	0	0	0	0	0	0	22671	0	0	22671	
ES-Poweshiek Skipperling	8886	0	0	0	0	0	0	0	0	110&1	0	0	0	0	0	0	0	0	0	0	0	0	
ES-Monitoring At-Risk Bat Species Rust	8887	0	0	0	0	0	0	0	0	114&1	0	0	0	0	0	0	0	0	0	0	0	0	
ES-RPBB Phase 2 ES-NLEB Modeling-F	8888	0	0	14400	0	14400	14400	0	14400	112&1	0	0	0	0	0	0	0	0	14400	0	0	14400	
ES-NLEB Migration F18AP0071	8889	0	0	78964	0	78964	78964	0	78964	113&1	0	0	0	0	0	0	0	0	78964	0	0	78964	
ES-NLEB-Maternity Habitat not used in F	8890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lake Restoration	8896	163370	2156	0	0	165525	165525	19702	185228	44	0	0	185228	0	0	0	0	0	0	0	0	185228	
Total Land & Waters Bureau	8800	2411697	89806	117535	22276	2641314	2619038	290851	2932165		0	387994	766168	0	0	559021	0	261056	116035	534760	695125	2932165	
IDC Adjustment		2411697	89806	117535	22276	2641314			2641314				387994	564344	0	0	559021	0	233320	116035	534760	633834	2641314
Division Management	8900	313939	82763	50	0	396752	396752	37861	434613	1&2	0	324734	0	0	0	324734	0	109879	0	0	0	434613	
FW Retirees Premiums/SLIP	8910	88045	0	0	0	88045	88045	10618	98663	2	0	98663	0	0	0	98663	0	0	0	0	0	98663	
Forest Nursery	8911	122543	173655	149	17122	313469	296346	14779	328247	1&20	0	0	0	0	0	0	0	0	0	0	328247	328247	
Trees For Kids	8933	0	4285	0	0	4285	4285	0	4285	60	0	4285	0	0	0	0	0	0	0	0	4285	4285	
Services Staff Mgmt	8940	86730	40151	0	662	127543	126881	10460	138003	1	138003	0	0	0	0	0	0	138003	0	0	0	138003	
Woodland Health Initiative	8946	53893	43326	0	260	97478	97219	6499	103978	48	0	0	0	0	0	0	0	0	0	0	103978	103978	
FS-FS-DG-A-Loess Hills Haz Fuel Red	894A	5018	23559	0	0	28577	28577	605	29182	118&48	14591	0	14591	0	0	0	0	0	14591	0	0	29182	
FS-FS-DG-B-Core VFA	894B	18465	0	0	0	18465	18465	2227	20692	120&1	10346	0	0	0	0	0	0	10346	0	0	0	20692	
FS-FS-DG-C-FFY20 APHIS GM	894C	10570	10855	0	0	21425	21425	1275	22700	121&48	0	2700	2700	0	0	0	0	0	20000	0	0	22700	
FS-FS-DG-D-Core Forest Health	894D	21324	0	0	0	21324	21324	2572	23896	122&1	11948	83343	95291	0	0	0	0	0	-71395	0	0	23896	
FS-FS-DG-E-Core Fire Assistance	894E	41666	0	0	0	41666	41666	5025	46691	123&1	23346	0	0	0	0	0	0	23346	23346	0	0	46691	
FS-FS-DG-F-Core Stewardship	894F	210972	0	0	0	210972	210972	25443	236415	124&1	118208	118208	0	0	0	0	0	236415	0	0	0	236415	
FS-FS-DG-G-Core Urban	894G	147650	0	0	0	147650	147650	17807	165456	125&1	82728	0	0	0	0	0	0	82728	82728	0	0	165456	
FS-FS-DG-H-Legacy Admin	894H	33265	0	0	0	33265	33265	4012	37277	126&1	9319	0	0	0	0	0	0	9319	27958	0	0	37277	
FS-FS-DG-J-GM-STS 20-01-12	894J	20448	1040	0	0	21488	21488	2466	23954	127&48	7282	0	7282	0	0	0	0	0	16672	0	0	23954	
FS-FS-DG-K-Lower MO LSR	894K	10622	0	0	0	10622	10622	1281	11903	128&1	2738	0	0	0	0	0	0	2738	9165	0	0	11903	
FS-FS-DG-L-Block by Block	894L	36808	0	0	0	36808	36808	4439	41247	129&1	19386	0	0	0	0	0	0	19386	21861	0	0	41247	
FS-FS-DG-M-White Pine	894M	2616	0	0	0	2616	2616	315	2931	130&1	1480	0	0	0	0	0	0	1480	1451	0	0	2931	
FS-FS-DG-N-Driftless Capacity	894N	6341	0	0	0	6341	6341	765	7106	131&1	0	2984	2984	0	0	0	0	0	4121	0	0	7106	
FS-FS-DG-P-Tree-Mendous Growth	894P	1229	0	0	0	1229	1229	148	1377	131&2	592	0	0	0	0	0	0	592	785	0	0	1377	
FS-FS-DG-Q-Core-WTB/TC	894Q	6166	0	0	0	6166	6166	744	6910	147A&48	458	0	458	0	0	0	0	0	6452	0	0	6910	
Total Forest Nursery Section	8900	836326	296870	149	18044	1151389	1133345	100861	1252250		440424	211520	123306	0	0	0	0	524353	168081	0	436510	1252250	
IDC Adjustment		836326	296870	149	18044	1151389			1151389				120734										

Cost Center Name	Cost Center	Salaries 101	Support	Contracts	Equip.	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan		Total Program
				405, 434, 801, 901	501, 503, 510															Recycling	Other	
Total Conservation & Recreation Division	8000	34504436	7912180	716414	960047	44093076	43133029	4161235	48254311		3336657	20756214	973520	221874	310974	21210326	0	3425570	9179974	982744	11949330	48254311
IDC Adjustment		34504436	7912180	716414	960047	44093076			44093076			599513	769124	213441	310974	18654977	0	2286593	9008461	982744	11866761	44093076
NON-GENERAL FUNDS																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Health Management	0001/G83A	0	52787	29560	362	82709	82347	0	82709	48	0	0	82709	0	0	0	0	0	0	0	0	82709
Ag Compliance/General Account	473/473A	266565	2859	44625	0	314049	314049	0	314049	194	0	0	0	0	0	0	0	0	0	0	314049	314049
Ag Compliance/Assessment Account	473/473B	773394	167065	0	867	941326	940459	0	941326	195	0	0	0	0	0	0	0	0	0	0	941326	941326
Ag Compliance/Education Account	473/473C	0	0	35825	0	35825	35825	0	35825	196	0	0	0	0	0	0	0	0	0	0	35825	35825
State Parks Infrastructure Renovations	0017/30HA	0	0	2178455	0	2178455	2178455	0	2178455	49	0	0	2178455	0	0	0	0	0	0	0	0	2178455
Lakes Restoration & Water Quality	0017/39HA	0	15719	12726144	0	12741863	12741863	0	12741863	44	0	0	12741863	0	0	0	0	0	0	0	0	12741863
Water Trails & Lowhead Dam	0017/H37A	0	-17907	435767	0	417861	417861	0	417861	46	0	0	417861	0	0	0	0	0	0	0	0	417861
Good Earth Park	0017/HD1A	0	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Response Fund	045/EMER	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	9089	57026	0	66115	66115	0	66115	36	0	0	0	66115	0	0	0	0	0	0	0	66115
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	67557	27666	36889	132113	95223	0	132113	38	0	0	0	132113	0	0	0	0	0	0	0	132113
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0
Storage Tk Health Dept	050/G130	0	1000	0	0	1000	1000	0	1000	149	0	0	0	0	0	0	1000	0	0	0	0	1000
HHW Dept of Health	050/G320	0	2000	0	0	2000	2000	0	2000	153	0	0	0	0	0	0	2000	0	0	0	0	2000
HHW Toxic Cleanup Days	050/G340	0	0	55668	0	55668	55668	0	55668	151	0	0	0	0	0	0	55668	0	0	0	0	55668
AG Mgt Dept of Health	050/G410	0	9000	0	0	9000	9000	0	9000	154	0	0	0	0	0	0	9000	0	0	0	0	9000
Health Ctr (CHEEC)	050/G420	0	0	206117	0	206117	206117	0	206117	155	0	0	0	0	0	0	206117	0	0	0	0	206117
Iowa Nutrient Research Center	050/G430	0	0	1062112	0	1062112	1062112	0	1062112	156	0	0	0	0	0	0	1062112	0	0	0	0	1062112
UHL Regents	050/G440	0	0	176324	0	176324	176324	0	176324	157	0	0	0	0	0	0	176324	0	0	0	0	176324
County Grants - DNR	050/G450	0	0	39703	0	39703	39703	0	39703	158	0	0	0	0	0	0	39703	0	0	0	0	39703
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0
SW Dept of Health	050/G530	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	657068	0	657068	657068	0	657068	163	0	0	0	0	0	0	657068	0	0	0	0	657068
Landfill Altern. Grants G33A	050/G550	0	6529	1162345	0	1168874	1168874	0	1168874	164	0	0	0	0	0	0	1168874	0	0	0	0	1168874
BAWSS 2	050/G591	0	239900	0	0	239900	239900	0	239900	166&167	0	0	0	0	0	0	239900	0	0	0	0	239900
Reg. Collection Ctrs	050/G592	0	0	2063	0	2063	2063	0	2063	168	0	0	0	0	0	0	2063	0	0	0	0	2063
RCC Collection/Trans	050/G593	0	0	548519	0	548519	548519	0	548519	169	0	0	0	0	0	0	548519	0	0	0	0	548519
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Minor Source Account	08G/08GB	0	0	0	0	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Asbestos Account	08G/08GC	0	0	0	0	0	0	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Ed. Bd	147/RE10	0	0	213602	0	213602	213602	0	213602	174	0	0	0	0	0	0	0	0	0	0	213602	213602
Open Spaces Devel.	147/R110	0	700746	1093458	0	1794204	1794204	0	1794204	176	0	0	0	0	0	0	0	0	0	0	1794204	1794204
PWA Acquisition	147/R120	0	75	76338	0	76413	76412	0	76413	177	0	0	0	0	0	0	0	0	0	0	76413	76413
Public Private Cost Share	147/R130	0	0	335000	0	335000	335000	0	335000	178	0	0	0	0	0	0	0	0	0	0	335000	335000
Equal Per County	147/R220	0	0	721809	0	721809	721809	0	721809	179	0	0	0	0	0	0	0	0	0	0	721809	721809
Per Capita Per County	147/R230	0	0	719489	0	719489	719489	0	719489	180	0	0	0	0	0	0	0	0	0	0	719489	719489
County Conservation Grants	147/R240	0	0	816663	0	816663	816663	0	816663	181	0	0	0	0	0	0	0	0	0	0	816663	816663
Soil/Water Enhancement	147/R300	0	0	1500000	0	1500000	1500000	0	1500000	182	0	0	0	0	0	0	0	0	0	0	1500000	1500000
City Pk & Rec Grants	147/R400	0	0	1147317	0	1147317	1147317	0	1147317	183	0	0	0	0	0	0	0	0	0	0	1147317	1147317
State Land Mgt	147/R500	0	366604	6072184	41930	6480718	6438788	0	6480718	184	0	0	0	0	0	0	0	0	0	0	6480718	6480718
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	263654	0	263654	263654	0	263654	186	0	0	0	0	0	0	0	0	0	0	263654	263654
Non-game programs	147/R800	0	71671	202694	4897	279262	274365	0	279262	187	0	0	0	0	0	0	0	0	0	0	279262	279262
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0
Misc Forestry Grants	253/M008	0	33108	9000	0	42108	42108	0	42108	117	0	0	0	0	0	0	0	0	0	42108	0	42108
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	921	60605	929	62455	61526	0	62455	117	0	0	0	0	0	0	0	0	0	62455	0	62455
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	175000	0	175000	175000	0	175000	109	0	0	0									

Cost Center Name	Cost Center	Salaries 101	Support	Contracts	Equip.	Total Direct	Adjusted Direct	Indirect Cost	Total	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan		Total Program
				405, 434, 801, 901	501, 503, 510				Program Cost											Recycling	Other	
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	29509	69849	50061	149419	99358	0	149419	58	0	0	149419	0	0	0	0	0	0	0	0	149419
Water Quality Monitoring	295/HB8A	0	3827	1115602	5413	1124843	1119430	0	1124843	45	0	0	1124843	0	0	0	0	0	0	0	0	1124843
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	189	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0
Coralville Condition 5	498/CORA	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0
Louisville Bend Condition 5	498/LOUI	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun Condition 5	498/RATH	0	0	0	41908	41908	0	0	41908	27	0	0	0	0	41908	0	0	0	0	0	0	41908
Red Rock Condition 5	498/REDR	0	0	24898	0	24898	24898	0	24898	28	0	0	0	0	24898	0	0	0	0	0	0	24898
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
Sayloville Condition 5	498/SAYL	0	420	0	0	420	420	0	420	30	0	0	0	0	420	0	0	0	0	0	0	420
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	120292	2393714	59541	2573548	2514007	0	2573548	43	0	0	0	0	0	0	0	0	0	0	2573548	2573548
Fish & Wildlife Capitals	598/C900	104277	1471767	7316211	10994	8903250	8892255	0	8903250	42	0	0	0	0	0	8903250	0	0	0	0	0	8903250
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0
Air Quality Application	943/H010	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	19797	0	19797	19797	0	19797	14	0	0	0	0	0	0	0	0	0	0	0	19797
Total Non-General Funds		1144236	3367242	44104848	431181	49047507	48616326	0	49047507		0	0	17198216	198228	67226	8903250	4168348	0	279563	14348131	3884546	49047507
IDC Adjustment		1144236	3367242	44104848	431181	49047507			49047507				17198216	198228	67226	8903250	4168348	0	279563	14348131	3884546	49047507
Total Department	542	62581696	16027380	49787166	1728949	130125754	128364170	144465	130270219		5293113	23668521	21062453	420102	378200	30340603	6822829	6247238	21835345	15489524	27673924	130270219
IDC Adjustment		62581696	16027380	49787166	1728949	130125754			130125754		0	599513	21062453	420102	378200	29958226	6822829	6485149	21835345	15489524	27673924	130125754
		0	0	0	0	0			0				0	0	0	0	0	0	0	0	0	0
Total DNR Operations - FUND 0001	G72	61437460	12660138	5682318	1297768	81078247	79747844	144465	81222712		5293113	23668521	3864237	221874	310974	21437353	2654482	6247238	21555782	1141394	23789378	81222712

FY 21 Funding Shares
Month Ending 3/31/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$51,598	\$51,598	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$308,917	\$308,917	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$32,635	\$32,635	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$0
Exchange Network 2018	CFDA 66.600	3543	\$77,302	\$77,302	\$0
Exchange Network 2021	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$4,475	\$4,475
NPDES Permit Fund	0945 542 NPDE	7110	\$525,000	\$525,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$45,584	\$45,584	-\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$653,260	\$653,260	\$0
Wastewater SRF	CFDA 66.458	7121	\$176,874	\$176,874	\$0
Wastewater SRF	INCOMING	7121	\$1,106,890	\$1,249,675	\$142,785
CWSRF Non-Program	INCOMING	7123	\$1,093,984	\$1,241,243	\$147,258
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$763,481	\$763,481	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$125,805	\$125,805	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$59,921	\$59,921	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
604B Water Planning	CFDA 66.454	7138	\$98,804	\$98,804	\$0
319 NPS Planning 21	CFDA 66.460	7141	\$0	\$0	\$0
319 NPS Planning 22	CFDA 66.460	7142	\$0	\$0	\$0
319 NPS Planning 23	CFDA 66.460	7143	\$0	\$0	\$0
319 NPS Planning 24	CFDA 66.460	7144	\$0	\$0	\$0
319 NPS Planning 15	CFDA 66.460	7145	\$0	\$0	\$0
319 NPS Planning 16	CFDA 66.460	7146	\$124,728	\$124,728	\$0
319 NPS Planning 17	CFDA 66.460	7147	\$489,017	\$489,017	\$0
319 NPS Planning 18	CFDA 66.460	7148	\$237,764	\$237,764	-\$0
319 NPS Planning 19	CFDA 66.460	7149	\$551,014	\$551,014	-\$0
319 NPS Planning 20	CFDA 66.460	7150	\$424,345	\$424,345	\$0
Water Use Permits	0975 542 WATR	7152	\$294,042	\$294,042	\$0
Operator Certification Fees	0253 542 OC08	7153	\$80,939	\$80,939	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$414,932	\$465,801	\$50,869
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$96,510	\$96,510	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$761,694	\$847,572	\$85,878
DWSRF Technical Assistance	CFDA 66.468	7158	\$195,088	\$227,610	\$32,523
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$1,063,760	\$1,215,163	\$151,403
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$90,839	\$90,839	-\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$14,671	\$14,671	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$164,430	\$164,430	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$113,742	\$113,742	-\$0
Air Quality e-Application	0943 542 H010 H010	7215	\$53,632	\$53,632	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$49,721	\$49,721	-\$0
Air Title 5	0325 542 325B	7230	\$4,211,406	\$4,211,406	\$0
Air Title V Application	0325 542 325C	7231	\$400,888	\$400,888	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$899,628	\$899,628	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$472,603	\$472,603	\$0
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$126,628	\$126,628	\$0
Storage Tank Administration	0050 542 G110	7412	\$115,936	\$115,936	\$0
EPA PPG Grant	CFDA 66.605	7423	\$3,660,922	\$3,660,922	-\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$689,069	\$689,069	\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$780,882	\$780,882	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$196,857	\$196,857
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$380,027	\$380,027	-\$0

FY 21 Funding Shares
Month Ending 3/31/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$35,931	\$35,931	-\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$8,386	\$8,386	\$0
Forestry Assistance	CFDA 10.664	7518	\$5,507	\$3,032	-\$2,475
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$60,556	\$60,556
L.U.S.T. Prevention	CFDA 66.804	7529	\$242,966	\$242,966	\$0
GW Professional Registration	0253 542 GP08	7530	\$6,228	\$6,228	-\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$66,100	\$66,100	\$0
U.S.T. Operations	CFDA 66.804	7531	\$95,191	\$95,191	-\$0
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	CFDA 66.805	7532	\$428,318	\$428,318	\$0
Multisite Preremedial	CFDA 66.802	7533	\$60,818	\$60,818	-\$0
Multisite Remedial	CFDA 66.802	7534	\$0	\$36,361	\$36,361
Superfund Core Program	CFDA 66.802	7536	\$63,989	\$63,989	-\$0
UST Fund Administration	INCOMING	7538	\$34,929	\$45,294	\$10,365
Brownfields	CFDA 66.817	7540	\$278,041	\$278,041	-\$0
FEMA Dam Safety	CFDA 97.041	7541	\$146,943	\$168,334	\$21,391
FEMA Community Assistance Program	CFDA 97.023	7542	\$83,330	\$93,690	\$10,360
Floodplain	0001 542 G82 G82A	7545	\$1,346,355	\$1,346,355	-\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$1,500	\$1,500	\$0
IWE Admin	0050 542 G596	7568	\$86,291	\$86,291	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$0	\$0	\$0
SW Account Administration	0050 542 G510	7570	\$1,370,946	\$1,370,946	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$389,327	\$389,327	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$5,108	\$5,108	\$0
HHHW Account Administration	0050 542 G330	7578	\$235,371	\$235,371	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$87,982	\$87,982	-\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$100	\$100
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$78,801	\$78,801	\$0
Pollution Prevention Incentives FY 16-17	CFDA 66.708	7583	\$16,277	\$16,277	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$142	\$142	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$98,404	\$98,404	\$0
FEMA CTP	CFDA 97.045	7596	\$1,012,885	\$1,324,517	\$311,632
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$30,449,025	\$28,849,178	-\$1,599,847
Saylorville Corps	0498 542 SAYL	8410	\$67,986	\$67,986	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$14,702	\$14,702	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$0	\$0	\$0
Red Rock Corps	0498 542 REDR	8440	\$137,337	\$137,337	-\$1
Coralville Corps	0498 542 CORA	8450	\$75,479	\$75,479	-\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$15,471	\$15,471	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$11,539,986	\$10,316,529	-\$1,223,457
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$375,000	\$375,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$19,081	\$19,081	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$310,313	\$347,283	\$36,970
ATV Transfer	0049 542 ATVF-05	8599	\$102,184	\$102,184	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$632,315	\$632,315	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$68,009	\$68,009	\$0
Forest Health Management	0001-542-G83A	8746	\$355,717	\$355,717	-\$0
NRCS - Forestry	CFDA 10.069	8734	\$19,460	\$19,460	-\$0

FY 21 Funding Shares
Month Ending 3/31/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$77,144	\$77,144	\$0
ES-Plant Monitoring	CFDA 15.615	8810	\$0	\$0	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$144,994	\$144,994	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$333,349	\$333,349	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$298,329	\$298,329	-\$0
Lake Restoration	0017-543-39HA-09	8838	\$407,273	\$407,273	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$291,629	\$291,629	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$185,065	\$185,065	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$56,417	\$56,417	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$60,566	\$60,566	-\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$175,560	\$304,767	\$129,207
EMR Surveys & Modeling	CFDA 15.615	8885	\$0	\$22,671	\$22,671
Poweshiek Skipperling	CFDA 15.615	8886	\$0	\$0	\$0
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$0	\$0	\$0
ES-RPBB Phase 2	CFDA 15.615	8888	\$14,400	\$14,400	\$0
ES-NLEB Migration	CFDA 15.615	8889	\$78,964	\$78,964	\$0
Forestry Grants	CFDA 10.664	8911	\$99,671	\$583,946	\$484,275
Trees for Kids Donations	INCOMING	8933	\$37,878	\$4,285	-\$33,593
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$31,515	\$38,090	\$6,575
Core VFA	CFDA 10.698	894B	\$10,346	\$10,346	\$0
FFY20 APHIS GM	CFDA 10.025	894C	\$18,955	\$20,000	\$1,045
Core Forest Health	CFDA 10.664	894D	\$7,758	\$7,858	\$100
Core Fire Assistance	CFDA 10.664	894E	\$110,916	\$110,916	\$0
Core Stewardship	CFDA 10.664	894F	\$10,800	\$40,800	\$30,000
Core Urban	CFDA 10.664	894G	\$104,718	\$109,711	\$4,993
Core Legacy Admin	CFDA 10.676	894H	\$29,370	\$29,370	-\$0
GM-STS 20-01-12	CFDA 10.680	894J	\$25,819	\$27,647	\$1,827
Lower MO LSR	CFDA 10.664	894K	\$13,358	\$13,358	-\$0
Block by Block	CFDA 10.664	894L	\$31,983	\$31,983	\$0
White Pine	CFDA 10.664	894M	\$4,446	\$4,446	\$0
Dirftless Capacity	CFDA 10.664	894N	\$6,368	\$6,368	\$0
Tree-Mendous Growth	CFDA 10.664	894P	\$904	\$904	\$0
Core WTB/TCD	CFDA 10.680	894Q	\$6,452	\$6,452	\$0
State Appropriations			\$11,958,058	\$6,485,149	-\$5,472,909

Total Receipts \$87,430,050 \$81,078,247 -\$6,351,803

Checks must be 0 \$0 \$0.00 \$0

FY21 FUNDING SHARES

Month Ending 3/31/2021

KSB 4/5/21

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$2,074	\$2,074	\$0
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$65,566	\$72,984	\$7,418
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R 8173/8176	\$0	\$100,608	\$100,608
Wildlife Operations	FW-43-D-46	0092-AA 8311,12,13,14	\$2,114,035	\$2,525,923	\$411,888
Program Income	FW-43-D-46	N/A	\$0	\$2,000,000	\$0
extra salaries from Wildlife Bureau Mgt staff	FW-43-D-46	N/A	\$0	\$0	\$0
Fisheries Operations	FW-43-D-46	0092-AB 8311,12,13,14	\$561,959	\$712,440	\$150,481
Wildlife Research & Surveys	W-115-R-40	0092-AC 8345	\$304,024	\$546,396	\$242,372
Species Inventory & Monitoring	T-R	0092-AT 8369	\$62,338	\$68,550	\$6,212
Hatcheries DJ Project	F-176-D-10	0092-AP various	\$1,388,467	\$1,529,947	\$141,480
Hatcheries DJ Project	F-176-D-10	N/A	\$0	\$43,295	\$43,295
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ 8171 & 8971	\$547,063	\$628,696	\$81,633
Boat Safety		0092-CG XXXX	\$530,977	\$608,742	\$77,765

FY 21 Funding Shares
Month Ending 3/31/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$512,152	\$750,000	\$237,848
Aquatic Nuisance Grant		0092-7J 8238	\$17,467	\$27,816	\$10,349
NRCS Private Lands Grants		0092-6C 8362	\$142,752	\$142,752	\$0
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$44,827	\$44,827	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$59,427	\$66,991	\$7,564
Total Fish and Wildlife Operations			\$6,351,054	\$7,826,672	\$1,475,618
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$8,263,815		
Amount From Capitals Funding Shares to Trust Fund			\$1,978,327		
Amount From Operations Funding Shares to Trust Fund			\$6,285,488		
Fish & Wildlife Reconciliation			\$0		
Adjustments For Draws in Process			\$0		
RECONCILIATION			\$0		

Schedule of Federal Financial Assistance

FY 21 Funding Shares
 Month Ending 3/31/2021

Federal Program	CFDA #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 Fish & Wildlife	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal	10.025	\$20,000	\$18,955	\$1,045	\$18,955									
NRCS - FORESTRY	10.069	\$19,460	\$19,460	-\$0	\$19,460									
Cooperative Forestry Assistance	10.664	\$1,133,121	\$573,311	\$559,810	\$505,088		\$68,223							
Forest Legacy Program	10.676	\$29,370	\$29,370	-\$0	\$29,370									
Forest Health Protection	10.680	\$34,099	\$32,271	\$1,827	\$32,271									
State & Private Forestry Co-op Fire Assistance	10.698	\$10,346	\$10,346	\$0	\$10,346									
Soil and Water Conservation	10.902	\$187,579	\$187,579	\$0	\$0	\$187,579								
Dept of Defense -USACE	12.113	\$60,556	\$0	\$60,556	\$0									
CBDG National Disaster Resilience	14.272	\$50,602	\$50,602	-\$0	\$50,602									
Sport Fish Restoration	15.605	\$2,992,387	\$2,462,578	\$529,809		\$2,462,578								
Fish and Wildlife Management Assistance	15.608	\$27,816	\$17,467	\$10,349		\$17,467								
Wildlife Restoration	15.611	\$3,701,015	\$2,965,122	\$735,893		\$2,965,122		\$0	\$0					
Cooperative Endangered Species	15.615	\$116,035	\$93,364	\$22,671	\$93,364									
State Wildlife Grants	15.634	\$135,541	\$121,765	\$13,776		\$121,765								
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0	\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$175,000	\$175,000	\$0			\$175,000							
Upper Mississipi River System Long Term Res	15.978	\$347,283	\$310,313	\$36,970	\$310,313									
USGS Groundwater Monitoring	15.980	\$8,386	\$8,386	\$0	\$8,386									
Activities Related to Clean Air Act	66.034	\$472,603	\$472,603	\$0	\$472,603									
Multipurpose Grant	66.204	\$126,628	\$126,628	\$0	\$126,628									
Water Pollution Control State, Interstate, Tribal	66.419	\$164,430	\$164,430	\$0	\$164,430									
Water Quality Management Planning	66.454	\$98,804	\$98,804	\$0	\$98,804									
Cap Grants for Clean Water SRF	66.458	\$176,874	\$176,874	\$0	\$176,874									
Nonpoint Source Implementation Grants	66.460	\$1,826,868	\$1,826,868	\$0	\$1,826,868									
SRF	66.468	\$2,756,146	\$2,435,474	\$320,672	\$2,435,474									
EPA Consolidated Grant	66.600	\$77,302	\$77,302	\$0	\$77,302	\$0								
Performance Partnership Grants	66.605	\$3,660,922	\$3,660,922	-\$0	\$3,660,922									
Pollution Prevention Grants Program	66.708	\$95,178	\$95,078	\$100	\$95,078									
Source Reduction Assistance	66.717	\$5,250	\$5,250	\$0	\$5,250									
Superfund State, Cooperative Agreements	66.802	\$161,168	\$124,807	\$36,361	\$124,807									
Underground Storage Tank Prevention	66.804	\$338,157	\$338,157	-\$0	\$338,157									
Leaking Underground Storage Prevention	66.805	\$428,318	\$428,318	\$0	\$428,318									
State and Tribal Response Program Grants	66.817	\$278,041	\$278,041	-\$0	\$278,041									
Boating Safety	97.012	\$612,890	\$533,051	\$79,839		\$530,977								\$2,074
Community Assistance Program (CAP-SSSE)	97.023	\$93,690	\$83,330	\$10,360	\$83,330									
National Dam Safety Program	97.041	\$168,334	\$146,943	\$21,391	\$146,943									
Disaster Grants - (Presidentially Declared Disast	97.036	\$65,829	\$111,993	-\$46,163	\$0		\$111,993							

