

FY 23 Department of Natural Resources Quarterly Expenditure Report

Per 2022 House File 2560 Section 13(3); 2022 Iowa Acts Chapter 1147 Section 13(3)

Quarter Ending 12/31/2022

Funding Source Name	Previous Years			Balance	Funds Expended	Fund #
	Carry Forward	FY 23 Receipts	Total Revenue	Remaining		
1 DNR General Fund Appropriation	\$0	\$12,093,061	\$12,093,061	\$6,796,727	\$5,296,334	0001
2 Fish And Wildlife Appropriation	\$0	\$48,397,337	\$48,397,337	\$26,919,326	\$21,478,011	0233
3 Floodplain Management	\$957,098	\$1,885,000	\$2,842,098	\$1,971,114	\$870,984	0001/0295
4 Forestry Health Management	\$113,357	\$500,000	\$613,357	\$400,817	\$212,541	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$823,977	\$176,023	0001
6 State Parks Infrastructure Renovations	\$2,638,600	\$5,000,000	\$7,638,600	\$2,762,758	\$4,875,842	0017
7 Fort Atkinson	\$73,500	\$350,000	\$423,500	\$399,000	\$24,500	0017
8 Lakes Restoration and Water Quality	\$15,025,791	\$9,600,000	\$24,625,791	\$12,184,891	\$12,440,899	0017
9 Water Trails & Lowhead Dam	\$691,319	\$1,500,000	\$2,191,319	\$1,726,046	\$465,273	0017
10 Community Forestry Grants	\$8,730	\$250,000	\$258,730	\$98,980	\$159,749	0017
11 On-Stream Impoundments	\$107,375	\$500,000	\$607,375	\$607,375	\$0	0017
12 GIS Data for Watershed Managers	\$176,275	\$195,000	\$371,275	\$321,081	\$50,194	0295
13 Water Quality Monitoring	\$868,319	\$2,955,000	\$3,823,319	\$2,515,941	\$1,307,379	0295
14 AFO - Environment First	\$766,786	\$1,320,000	\$2,086,786	\$1,567,258	\$519,528	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$74,231	\$350,769	0295
TOTAL APPROPRIATIONS	\$21,427,150	\$85,970,398	\$107,397,548	\$59,169,522	\$48,228,025	
FUNDS						
16 Conservation Fund Parks	\$1,047,724	\$6,066,458	\$7,114,182	\$0	\$7,114,182	0002
17 Conservation Fund Forestry	\$0	\$360,874	\$360,874	\$0	\$360,874	0002
18 Conservation Fund Nursery	\$382,543	\$356,965	\$739,508	\$243,443	\$496,065	0002
19 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045
20 Snowmobile Registration Fees	\$100,000	\$313,124	\$413,124	\$372,850	\$40,274	0048
21 ATV Registration Fees	\$3,569,990	\$1,044,936	\$4,614,926	\$4,171,673	\$443,252	0049
22 Hazardous Waste Remedial Fund	\$328,076	\$3,361	\$331,437	\$290,361	\$41,076	0098
23 Waste Volume Reduction Fees	\$6,001	\$10	\$6,011	\$0	\$6,011	0206
24 Land Recycling Program Fees	\$1,078	\$12,845	\$13,923	\$3,830	\$10,093	0221
25 Groundwater Professional Registration	\$0	\$600	\$600	\$0	\$600	0253
26 Time-of-Transfer Fees	\$161,627	\$18,529	\$180,156	\$129,560	\$50,595	0253
27 Operator Certification Fees	\$533,247	\$39,362	\$572,610	\$466,033	\$106,576	0253
28 UST Inspector Certification	\$0	\$59,150	\$59,150	\$0	\$59,150	0253
29 Storm Water Permit Fees	\$1,674,574	\$599,665	\$2,274,239	\$1,764,819	\$509,419	0253
30 Laboratory Certification Fees	\$281,517	\$79,550	\$361,067	\$311,666	\$49,402	0253
31 Administration Fund Magazine	-\$28	\$249,569	\$249,541	\$38,631	\$210,910	0258
32 Administration Fund Other	\$209,354	\$0	\$209,354	\$208,572	\$782	0258
33 Air Title 5 - Air Emission Fee	\$8,684,078	\$50,806	\$8,734,884	\$6,169,489	\$2,565,395	0325
34 Air Title 5 Operating Permit Fee	\$473,964	\$262,432	\$736,396	\$448,923	\$287,473	0325
35 Forestry Enhancement Fund	\$395,666	\$38,282	\$433,948	\$411,447	\$22,501	0335
36 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0	0450
37 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$70,735	\$129,265	0450
38 UST Fund Adminstration	\$459,439	\$231,000	\$690,439	\$678,160	\$12,279	0450
39 Manure Indemnity Fund	\$1,795,906	\$29,625	\$1,825,531	\$1,825,531	\$0	0474
40 Coralville Condition 5	\$89,407	\$63,611	\$153,018	\$117,033	\$35,986	0498
41 Des Moines Corridor Condition 5	\$111,565	\$28,281	\$139,847	\$101,754	\$38,092	0498
42 Louisville Bend Condition 5	\$23,594	\$10,817	\$34,412	\$34,412	\$0	0498
43 Rathbun Condition 5	\$93,227	\$30,138	\$123,365	\$116,935	\$6,431	0498
44 Red Rock Condition 5	\$420,562	\$466,911	\$887,473	\$821,659	\$65,813	0498
45 Riverton Condition 5	\$164,414	\$149,347	\$313,761	\$287,474	\$26,287	0498
46 Saylville Condition 5	\$296,202	\$65,291	\$361,493	\$305,052	\$56,441	0498
47 Missouri Condition 5	\$221,333	\$0	\$221,333	\$220,692	\$641	0498
48 Marine Fuel Tax Capitals	\$5,173,648	\$3,802,046	\$8,975,694	\$5,934,037	\$3,041,658	0597
49 Marine Fuel Tax Engineering	N/A	\$462,954	\$462,954	\$0	\$462,954	0597
50 Fish and Wildlife Capitals	N/A	\$8,595,537	\$8,595,537	\$0	\$8,595,537	0598
51 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0	0702
52 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$350,000	\$350,000	0945
53 Septic Management Fund	\$188,084	\$1,000	\$189,084	\$180,424	\$8,660	0947

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Per 2022 House File 2560 Section 13(3); 2022 Iowa Acts Chapter 1147 Section 13(3)

Quarter Ending 12/31/2022

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 23 Receipts		Remaining		
54 Water Use Permits	\$193,712	\$398,382	\$592,094	\$397,871	\$194,223	0975
55 CWSRF State Admin Trust Account	\$14,000,000	\$5,000,000	\$19,000,000	\$17,645,739	\$1,354,261	
56 DWSRF State Admin Trust Account	\$19,000,000	\$1,500,000	\$20,500,000	\$20,378,287	\$121,713	
57 Alliant Tree Initiative	\$107,015	\$225,000	\$332,015	\$291,934	\$40,081	0253
58						
Total Funds	\$60,432,800	\$31,716,457	\$92,149,257	\$65,234,306	\$26,914,951	
GRANTS						
59 Exchange Network 2016	\$270,745	\$0	\$270,745	\$223,900	\$46,845	
60 Exchange Network	\$0	\$0	\$0	\$0	\$0	
61 Exchange Network 2021	\$194,697	\$0	\$194,697	\$156,799	\$37,898	
62 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0	
63						
64 DSMOA	\$0	\$145,000	\$145,000	\$114,072	\$30,928	
65 Wastewater SRF	\$0	\$439,042	\$439,042	\$0	\$439,042	
66 PFI Farmers Networks	\$0	\$0	\$0	-\$21,501	\$21,501	
67 604B Water Planning	\$81,918	\$240,795	\$322,713	\$240,207	\$82,506	
68 Gulf of Mexico Program	\$493,050	\$3,000,000	\$3,493,050	\$3,462,178	\$30,872	
69 319 NPS Planning FY21	\$3,505,816	\$0	\$3,505,816	\$3,028,464	\$477,352	
70 319 NPS Planning FY22	\$0	\$3,852,000	\$3,852,000	\$3,852,000	\$0	
71 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0	
72 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0	
73 319 NPS Planning FY15	\$0	\$0	\$0	\$0	\$0	
74 319 NPS Planning FY16	\$0	\$0	\$0	\$0	\$0	
75 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0	
76 319 NPS Planning FY18	\$613,316	\$0	\$613,316	\$468,392	\$144,924	
77 319 NPS Planning FY19	\$1,736,995	\$0	\$1,736,995	\$1,421,713	\$315,282	
78 319 NPS Planning FY20	\$2,542,384	\$0	\$2,542,384	\$2,256,523	\$285,861	
79 Multisite Remedial Action	\$27,166	\$48,238	\$75,404	\$56,244	\$19,160	
80 Supplemental 106 Monitoring	\$413,489	\$164,620	\$578,109	\$447,659	\$130,450	
81 EPA PPG Grant	\$1,444,906	\$4,334,718	\$5,779,624	\$3,325,902	\$2,453,722	
82 UST Operations	\$25,000	\$75,000	\$100,000	\$67,100	\$32,900	
83 L.U.S.T. Prevention	\$73,178	\$216,110	\$289,288	\$144,644	\$144,644	
84 FEMA Dam Safety	\$40,000	\$453,284	\$493,284	\$348,525	\$144,759	
85 FEMA Community Assistance Program	\$0	\$183,770	\$183,770	\$120,028	\$63,742	
86 Brownfields	\$449,136	\$0	\$449,136	\$267,924	\$181,212	
87 Superfund Core Activities	\$30,860	\$61,348	\$92,208	\$63,521	\$28,687	
88 Pollution Prevention Incentive FY 20-21	\$190,725	\$0	\$190,725	\$131,196	\$59,529	
89 Pollution Prevention Incentive FY 22-23	\$0	\$193,813	\$193,813	\$185,142	\$8,670	
90 Pollution Prevention Incentive FY 18-19	\$37,645	\$0	\$37,645	\$4,785	\$32,860	
91 Pollution Prevention Infrastructure	\$0	\$350,000	\$350,000	\$340,023	\$9,977	
92 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0	
93 2020-2021 Source Reduction	\$68,339	\$0	\$68,339	\$59,925	\$8,414	
94 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0	
95 DWSRF 4% Administration	\$45,746	\$1,141,120	\$1,186,866	\$880,234	\$306,632	
96 DWSRF 10% + 5% Other Authorized Uses	\$433,570	\$1,410,100	\$1,843,670	\$1,155,711	\$687,959	
97 DWSRF 2% Technical Assistance	\$0	\$400,000	\$400,000	\$268,806	\$131,194	
98 DWSRF 10% State Program	\$858,309	\$2,100,000	\$2,958,309	\$2,035,532	\$922,777	
99 DW WIIN Grant	\$615,000	\$0	\$615,000	\$602,398	\$12,602	253
100 Air Quality PM 2.5	\$472,603	\$356,842	\$829,445	\$394,701	\$434,744	
101 EPA Multi-Purpose Grant	\$60,000	\$0	\$60,000	\$1,176	\$58,824	
102 L.U.S.T. Cleanup	\$185,731	\$968,233	\$1,153,964	\$882,779	\$271,185	
103 Multisite Preremedial	\$291,207	\$208,074	\$499,281	\$327,470	\$171,811	
104 FEMA CTP	\$7,035,000	\$4,400,000	\$11,435,000	\$10,445,884	\$989,116	
105 CDBG-NDR Grant	\$42,860	\$0	\$42,860	\$22,659	\$20,201	
106 IDOT IIHR-Assess Flood Reduc of On-Road Structur	\$0	\$6,975	\$6,975	\$0	\$6,975	
107 CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0	

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Funding Source Name	Previous Years		Total Revenue	Balance		Funds Expended	Fund #
	Carry Forward	FY 23 Receipts		Remaining			
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	
109							
110							
111 LWCF	\$0	\$600,000	\$600,000	\$426,192	\$173,808	\$173,808	253
112 ES-Poweshiek Skipperling	\$20,990	\$0	\$20,990	\$10,854	\$10,136	\$10,136	
113 Salamander Mussel & Mudpuppy Survey	\$0	\$51,585	\$51,585	\$51,585	\$0	\$0	
114 ES-Monitoring At Risk Bat Species	\$19,176	\$0	\$19,176	\$13,211	\$5,965	\$5,965	
115 ES-IA Populations of Salamander Mussels	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	
116							
117 Forestry Conservation Grants Operations	\$100,000	\$0	\$100,000	\$48,966	\$51,034	\$51,034	
118 Forestry Conservation Grants GIS	\$0	\$0	\$0	-\$1,924	\$1,924	\$1,924	
119 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$292,574	\$207,426	\$207,426	253
120 Spreading the Wings of Forestry	\$0	\$163,045	\$163,045	\$163,045	\$0	\$0	
121 CRP	\$549,075	\$500,000	\$1,049,075	\$994,117	\$54,958	\$54,958	
122 Core VFA	\$31,986	\$32,000	\$63,986	\$62,162	\$1,824	\$1,824	
123 FFY22 APHIS GM	\$0	\$20,000	\$20,000	\$9,650	\$10,350	\$10,350	
124 Core-Forest Health	\$0	\$80,250	\$80,250	\$55,890	\$24,360	\$24,360	
125 Core-State Fire Assistance	\$0	\$283,605	\$283,605	\$230,689	\$52,916	\$52,916	
126 Core Stewardship	\$100	\$137,891	\$137,991	\$53,455	\$84,536	\$84,536	
127 Core-Urban	\$215,071	\$438,766	\$653,837	\$639,064	\$14,773	\$14,773	
128 Core-Legacy Admin	\$100	\$40,000	\$40,100	\$22,789	\$17,311	\$17,311	
129 GM-ST5 22-01-12	\$50,405	\$0	\$50,405	\$34,016	\$16,389	\$16,389	
130 Lower MO LSR	\$67,198	\$0	\$67,198	\$56,993	\$10,205	\$10,205	
131 Forest Service Flex	\$0	\$301,000	\$301,000	\$301,000	\$0	\$0	
132 White Pine	\$36,541	\$0	\$36,541	\$32,955	\$3,586	\$3,586	
133 Driftless Capacity	\$205,908	\$0	\$205,908	\$201,260	\$4,648	\$4,648	
134 Tree-Mendous Growth	\$144,030	\$0	\$144,030	\$134,209	\$9,821	\$9,821	
135 NRCS grant - Forestry	\$298,326	\$0	\$298,326	\$260,230	\$38,096	\$38,096	
136 GM-ST5 23-01-12	\$0	\$80,405	\$80,405	\$80,405	\$0	\$0	
137 Trees For Kids Donations	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	
138 Core-WTB/TCD	\$5,959	\$7,500	\$13,459	\$13,459	\$0	\$0	
139							
140							
141 Park & Institutional Road Fund DOT	N/A	\$337,264	\$337,264	\$0	\$337,264	\$337,264	
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$851,587	\$572,031	\$572,031	
143 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$979,542	\$520,458	\$520,458	
144 Fish Research	\$0	\$1,001,643	\$1,001,643	\$419,182	\$582,461	\$582,461	
145 Fish Hatcheries DJ Project	\$0	\$2,569,012	\$2,569,012	\$1,478,672	\$1,090,340	\$1,090,340	
146 Aquatic Nuisance Grant	\$53,921	\$96,553	\$150,474	\$98,292	\$52,182	\$52,182	
147 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$4,389,541	\$1,610,459	\$1,610,459	
148 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$447,385	\$402,615	\$402,615	
149 FWS-CWD PO (non-grant)	\$16,148	\$0	\$16,148	\$6,763	\$9,385	\$9,385	
150 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,437	\$918,437	\$546,227	\$372,210	\$372,210	
151 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$626,359	\$52,577	\$52,577	
152 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$164,945	\$39,651	\$39,651	
153 ES-EMR Surveys & Modeling F18AP00771	\$19,155	\$0	\$19,155	\$5,648	\$13,507	\$13,507	
154 Mississippi Monitoring	\$201,048	\$538,131	\$739,179	\$496,908	\$242,271	\$242,271	
155 NRCS Private Lands Grants	\$1,239,086	\$0	\$1,239,086	\$1,219,975	\$19,111	\$19,111	
156	\$0	\$0	\$0	\$0	\$0	\$0	
Total Grants	\$25,966,654	\$43,769,336	\$69,735,990	\$53,779,644	\$15,956,346		
GROUNDWATER PROTECTION FUND							
157 Storage Tank Program Administration	\$1,617,268	\$274,998	\$1,892,266	\$1,820,768	\$71,498	\$71,498	050-G110
158 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	050-G130
159 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	050-G150
Total Storage Tank Account	\$1,617,268	\$275,998	\$1,893,266	\$1,821,768	\$71,498		
Total Storage Tank Receipts	\$19,187,709	\$275,998	\$19,463,707				

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Per 2022 House File 2560 Section 13(3); 2022 Iowa Acts Chapter 1147 Section 13(3)

Quarter Ending 12/31/2022

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 23 Receipts		Remaining		
160 HHM Toxic Cleanup Days	\$610,851	-\$63,700	\$547,151	\$524,818	\$22,332	050-G340
161 Household Hazardous Waste Admin.	\$0	\$150,628	\$150,628	\$0	\$150,628	050-G330
162 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320
Total Household Haz. Waste Account	\$610,851	\$88,928	\$699,779	\$526,818	\$172,961	
Total HHM Account Receipts	\$18,604,680	\$88,928	\$18,693,608			
163 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
164 CHEEC Transfer	\$10,074	\$183,311	\$193,385	\$81,795	\$111,590	050-G420
165 Iowa Nutrient Research Center	\$39,179	\$712,876	\$752,055	\$752,055	\$0	050-G430
166 UHL Transfer	\$6,716	\$122,207	\$128,923	\$54,529	\$74,394	050-G440
167 County Grants Administration	\$83,057	\$40,736	\$123,793	\$74,880	\$48,912	050-G450
168 County Grants Well Testing/Closure Pg	\$3,345,900	\$712,876	\$4,058,776	\$4,058,776	\$0	050-G452
169 Ag Drainage Well/Sinkhole Program	\$0	\$264,783	\$264,783	\$264,783	\$0	050-G470
Total Ag Management Account	\$3,484,926	\$2,045,790	\$5,530,716	\$5,295,819	\$234,896	
Total Ag Mgt Account Receipts	\$149,365,238	\$2,045,790	\$151,411,028			
170 Solid Waste Administration	\$4,677,335	\$1,114,672	\$5,792,007	\$4,797,454	\$994,554	050-G510
171 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
172 Iowa Waste Reduction Center	\$126,337	\$374,224	\$500,561	\$360,371	\$140,190	050-G540
173 Landfill Alternatives Grant Program	\$3,761,196	\$820,973	\$4,582,169	\$3,445,783	\$1,136,386	050-G550
174 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551
175 Bi Products & Waste Search Service 1	\$325,999	\$165,000	\$490,999	\$490,999	\$0	050-G552
176 Bi Products & Waste Search Service 2	\$0	\$152,029	\$152,029	\$37,764	\$114,264	050-G591
177 Regional Collection Centers	\$0	\$70,167	\$70,167	\$70,167	\$0	050-G592
178 RCC Collection and Transportation	\$582,253	\$222,196	\$804,449	\$549,699	\$254,750	050-G593
179 Toxic Cleanup Days/GIS Program	\$233,212	\$198,807	\$432,019	\$130,659	\$301,359	050-G594
180 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
181 DED Transfer	\$451,846	\$70,167	\$522,013	\$462,982	\$59,031	050-G596
182 Waste Reduction Assistance Program	\$903,380	\$128,640	\$1,032,020	\$885,067	\$146,952	050-G597
Total Solid Waste Account Receipts	\$11,061,558	\$3,374,874	\$14,436,432	\$11,238,946	\$3,197,486	
		\$1,035,973				
		\$2,338,901	G500			
		\$1,035,973	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$16,774,603	\$5,785,590	\$22,560,193	\$18,883,351	\$3,676,842	
AIR QUALITY FUND						
ACCOUNTS						
183 Major Source Account	\$185,222	\$277,366	\$462,588	-\$42,783	\$505,371	08GA
184 Minor Source Account	-\$71,748	\$126,222	\$54,474	-\$2,206	\$56,680	08GB
185 Asbestos Account	\$182,262	\$84,030	\$266,292	\$134,463	\$131,829	08GC
Total Air Quality Fund	\$295,736	\$487,618	\$783,354	\$89,473	\$693,881	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3/
Carry Forward	\$11,032,929	\$0	11,032,929.00	0.00		147
Environment First - General	\$0	\$6,000,000	6,000,000.00	0.00		147
Interest	\$0	\$58,282	58,282.12	19,948.38		147
License Plate Receipts	\$0	\$153,499	153,499.00	28,609.50		147
License Plate Receipts Wildlife	\$0	\$186,939	186,939.00	32,749.50		147
License Plate - Ducks Unlimited	\$0	\$4,152	4,152.00	796.00		147
Federal Wildlife	\$0	\$0	0.00	0.00		147
Federal Open Spaces	\$0	\$1,883,040	1,883,040.00	154,695.00		147
Federal Land Management	\$0	\$0	0.00	0.00		147

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Quarter Ending 12/31/2022

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 23 Receipts		Remaining		
Land Management Misc Receipts	\$0	\$1,824,296	1,824,296.08	0.00		147
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00		147
Open Spaces Misc Receipts	\$0	\$198,770	198,769.92	4,151.50		147
Total REAP Receipts	\$11,032,929	\$10,308,978	\$21,341,907	240,949.88		
ACCOUNTS						
186 Conservation Education Board	\$403,204	\$350,000	\$753,204	\$561,293	\$191,911	147
187 Administration Fund (1%) Open Spaces (28%)	\$0	\$62,118	\$0		\$0	147
188 DNR Acquisition and Development	\$1,351,217	\$3,462,130	\$4,813,347	\$756,315	\$4,057,032	147
189 Protected Waters Acquisition	\$191,377	\$81,195	\$272,572	\$165,430	\$107,143	147
190 75% Match to Private Organizations County Conservation (20%)	\$267,714	\$162,391	\$430,105	\$430,105	\$0	147
191 Equal Per County (30%)	\$11,074	\$347,980	\$359,054	-\$350,578	\$709,632	147
192 Per County Based On Population (30%)	\$16,102	\$347,980	\$364,082	-\$342,724	\$706,806	147
193 County Conservation Comp.Grants (40%)	\$178,380	\$463,973	\$642,353	-\$718,526	\$1,360,879	147
194 Soil and Water Enhancement (20%)	\$2,870,470	\$1,159,933	\$4,030,403	\$2,530,403	\$1,500,000	147
195 City Park & Recreation (15%)	\$4,708,891	\$869,949	\$5,578,840	\$4,490,402	\$1,088,439	147
196 State Land Management Trust (9%)	\$312,493	\$2,346,266	\$2,658,759	-\$7,236,795	\$9,895,554	147
197 Hist. Resource Grant & Loan Fund (5%)	\$5,840	\$289,983	\$295,823	\$295,823	\$0	147
198 Living Roadway Trust (3%)	\$3,551	\$173,990	\$177,541	\$4,993	\$172,548	147
199 Wildlife (Non Game Programs)	\$712,615	\$186,939	\$899,554	\$188,904	\$710,651	147
200 Ducks Unlimited	\$0	\$4,152	\$4,152	\$4,152	\$0	147
Total REAP Account	\$11,032,929	\$10,308,978	\$21,279,789	\$779,195	\$20,500,594	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$206,880	\$0	\$206,880			376
Carry Forward Private Water Supply Acct	\$313,502	\$0	\$313,502			
Environment 1st Fund 295 32H		\$250,000	\$250,000			376
Water Supply Application Fees		\$355,986	\$355,986			376
Construction Permit Fees		\$108,750	\$108,750			
Well Contractor Certification Fees		\$28,949	\$28,949			
Interest		\$4,688	\$4,688			376
Total Water Quality Protection Receipts	\$520,382	\$748,373	\$1,268,755			
ACCOUNTS						
201 Administration Account			\$923,960	\$464,279	\$459,681	376
202 Private Water Supply Account			\$344,795	\$299,279	\$45,516	376
Total Water Quality Protection Account	\$0	\$0	\$1,268,755	\$763,559	\$505,196	
AG COMPLIANCE FUND						
ACCOUNTS						
203 General Account	\$43,813	\$99,882	\$143,695	-\$126,616	\$270,310	473A
204 Assessment Account	\$1,339,094	\$668,472	\$2,007,566	\$1,220,210	\$787,356	473B
205 Education Account	\$93,471	\$15,875	\$109,346	\$70,213	\$39,133	473C
Total Ag Compliance Fund	\$1,476,378	\$784,228	\$2,260,606	\$1,163,808	\$1,096,798	
TOTAL ALL RESOURCES	\$137,406,250	\$178,822,606	\$317,435,492	\$205,194,376	-\$0	0.00

Cost Center Name	Cost Center	Salaries 101	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/Land Recycling	Other	Total Program	
Ag Compliance/Education Account	473/473C	0	0	39,133	0	39,133	39,133	0	39,133	205	0	0	0	0	0	0	0	0	0	0	0	39,133	39,133
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	39	0	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	40	0	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	41	0	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	42	0	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0
Sayloville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	134	0	0	134	134	0	134	47	0	0	0	0	134	0	0	0	0	0	0	0	134
Marine Fuel Capitals	597/C901	0	196,601	2,668,420	176,637	3,041,658	2,865,021	0	3,041,658	48	0	0	0	0	0	0	0	0	0	0	0	3,041,658	3,041,658
Fish & Wildlife Capitals	598/C900	0	1,538,492	7,057,045	0	8,595,537	8,595,537	0	8,595,537	50	0	0	0	0	0	8,595,537	0	0	0	0	0	0	8,595,537
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	8,660	0	8,660	8,660	0	8,660	53	0	0	0	0	0	0	0	0	0	0	0	8,660	8,660
Total Non-General Funds		792,633	4,717,864	47,751,235	242,278	53,504,010	53,261,732	0	53,504,010		0	0	18,906,817	286,756	134	8,595,537	1,507,559	0	393,836	19,724,973	4,088,399	53,504,010	
IDC Adjustment		792,633	4,717,864	47,751,235	242,278	53,504,010			53,504,010				18,906,817	286,756	134	8,595,537	1,507,559	0	393,836	19,724,973	4,088,399	53,504,010	
Total Department	542	43,945,697	15,265,673	52,026,177	1,003,570	112,241,116	111,237,546	150,811	112,391,928		3,650,603	19,058,847	21,432,263	483,526	229,690	24,742,031	3,587,600	5,447,145	15,602,723	20,610,301	20,256,648	112,391,928	
IDC Adjustment		43,945,697	15,265,673	52,026,177	1,003,570	112,241,116			112,241,116		0	331,101	21,432,263	483,526	229,690	24,742,031	3,587,600	5,296,334	15,602,723	20,610,301	20,256,648	112,241,116	
Total DNR Operations - FUND 0001	G72	43,153,063	10,547,809	4,274,942	761,292	58,737,106	57,975,814	150,811	58,887,918		3,650,603	19,058,847	2,525,446	196,770	229,556	16,146,494	2,080,042	5,447,145	15,208,887	885,328	16,168,250	58,887,918	

FY 23 Funding Shares
 Month ending 12/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Administration Fund General	0258 542 0091 OTHER		1410	\$782	\$782	\$0
Administration Fund Magazine	0258 542 0091 MAG		1515	\$210,910	\$210,910	-\$0
DOM Iowa Corona Virus Relief	INCOMING		3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600		3541	\$14,820	\$46,845	\$32,025
Exchange Network 2018	CFDA 66.600		3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600		3544	\$37,898	\$37,898	-\$0
Central Technology Assistance	INCOMING		3570	\$0	\$0	\$0
NPDES Permit Fund	0945 542 NPDE		7110	\$350,000	\$350,000	\$0
Time-of-Transfer Fees	0253 542 NONG		7111	\$50,595	\$50,595	\$0
Stormwater Permit Fees	0253 542 SW08		7113	\$509,419	\$509,419	\$0
Wastewater SRF	CFDA 66.458		7121	\$439,042	\$439,042	\$0
Wastewater SRF	INCOMING		7121	\$430,583	\$573,674	\$143,092
CWSRF Non-Program	INCOMING		7123	\$656,697	\$780,586	\$123,890
PFI Farmer Networks	CFDA 66.475	7123 FN		\$0	\$21,501	\$21,501
Water Quality Monitoring	0295 542 HB8 HB8A		7124	\$472,970	\$474,240	\$1,270
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE		\$41,076	\$41,076	-\$0
AG Mgt Account County Well Grants	0050 542 G450		7131	\$32,144	\$32,144	\$0
DWSRF Non-Program	INCOMING		7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475		7136	\$20,001	\$30,872	\$10,871
604B Water Planning	CFDA 66.454		7138	\$31,411	\$82,506	\$51,095
319 NPS Planning 21	CFDA 66.460		7141	\$290,860	\$477,352	\$186,492
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	\$0	\$0	\$0
319 NPS Planning 17	CFDA 66.460		7147	\$0	\$0	\$0
319 NPS Planning 18	CFDA 66.460		7148	\$131,847	\$144,924	\$13,077
319 NPS Planning 19	CFDA 66.460		7149	\$109,701	\$315,282	\$205,581
319 NPS Planning 20	CFDA 66.460		7150	\$162,833	\$285,861	\$123,028
Water Use Permits	0975 542 WATR		7152	\$194,223	\$194,223	-\$0
Operator Certification Fees	0253 542 OC08		7153	\$106,576	\$106,576	\$0
Drinking Water SRF	CFDA 66.468		7154	\$250,328	\$306,632	\$56,304
Drinking Water SRF	INCOMING		7154	\$70,970	\$70,970	\$0
Private Well & Contr Cert	0376 542 W300		7155	\$45,516	\$45,516	-\$0
DWSRF Other Authorized Uses	CFDA 66.468		7157	\$547,316	\$687,959	\$140,642
DWSRF Technical Assistance	CFDA 66.468		7158	\$104,902	\$131,194	\$26,292
DWSRF Technical Assistance	INCOMING		7158	\$50,743	\$50,743	\$0
DWSRF State Program	CFDA 66.468		7159	\$762,799	\$922,777	\$159,978
DWSRF State Program	INCOMING		7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC		7162	\$49,402	\$49,402	-\$0
CDBG-NDR Grant	CFDA 14.272		7167	\$20,201	\$20,201	-\$0
Supplemental 106 Monitoring	CFDA 66.419		7173	\$15,673	\$130,450	\$114,777
Air Quality Fund - Asbestos	008G 542 08GC		7210	\$131,829	\$131,829	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB		7221	\$56,680	\$56,680	\$0
Air Title 5	0325 542 325B		7230	\$2,566,322	\$2,565,395	-\$927
Air Title V Application	0325 542 325C		7231	\$287,473	\$287,473	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA		7232	\$505,371	\$505,371	\$0
Air Quality PM 2.5	CFDA 66.034		7240	\$236,507	\$434,744	\$198,237
Ambient Air Quality Support	0295 542 HC2 HC2A		7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204		7280	\$58,824	\$58,824	\$0
Storage Tank Administration	0050 542 G110		7412	\$78,339	\$71,498	-\$6,841
EPA PPG Grant	CFDA 66.605		7423	\$1,419,137	\$2,453,722	\$1,034,585
Water Quality Protection Fund Adm	0376 542 W100		7423	\$454,010	\$454,010	-\$0
AFO Environment First	0295 542 HC1 HC1A		7426	\$519,528	\$519,528	\$0
Manure Compliance Fund	0473 542 473A		7427	\$0	\$104,469	\$104,469
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A		7512	\$0	\$0	\$0

FY 23 Funding Shares

Month ending 12/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$301,359	\$301,359	\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	INCOMING	7516 FR	\$0	\$6,975	\$6,975
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$0	\$0	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$0	\$0
Forestry Assistance	CFDA 10.664	7518	\$1,924	\$1,924	\$0
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$30,928	\$30,928
L.U.S.T. Prevention	CFDA 66.804	7529	\$96,429	\$144,644	\$48,215
GW Professional Registration	0253 542 GP08	7530	\$600	\$600	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$129,265	\$129,265
UST Inspector Certification	0253 542 USTI	7531	\$59,150	\$59,150	\$0
U.S.T. Operations	CFDA 66.804	7531	\$17,605	\$32,900	\$15,295
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	\$149,816	\$271,185	\$121,369
Multisite Preremedial	CFDA 66.802	7533	\$105,069	\$171,811	\$66,742
Multisite Remedial	CFDA 66.802	7534	\$0	\$19,160	\$19,160
Superfund Core Program	CFDA 66.802	7536	\$17,977	\$28,687	\$10,710
UST Fund Administration	INCOMING	7538	\$11,705	\$12,279	\$574
Brownfields	CFDA 66.817	7540	\$99,974	\$181,212	\$81,238
FEMA Dam Safety	CFDA 97.041	7541	\$64,580	\$144,759	\$80,179
FEMA Community Assistance Program	CFDA 97.023	7542	\$27,858	\$63,742	\$35,884
Floodplain	0001 542 G82 G82A	7545	\$877,770	\$870,984	-\$6,786
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$10,093	\$10,093	\$0
IWE Admin	0050 542 G596	7568	\$59,031	\$59,031	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$20,294	\$20,294	-\$0
SW Account Administration	0050 542 G510	7570	\$984,058	\$994,554	\$10,496
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$363,117	\$363,117	-\$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	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$150,628	\$150,628	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$146,952	\$146,952	\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$42,463	\$59,529	\$17,066
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$8,670	\$8,670
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$32,410	\$32,860	\$450
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$0	\$9,977	\$9,977
2020-2021 Source Reduction	CFDA 66.717	7588	\$8,414	\$8,414	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$6,011	\$6,011	\$0
FEMA CTP	CFDA 97.045	7596	\$81,518	\$989,116	\$907,598
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$24,066,840	\$21,478,011	-\$2,588,829
Saylorville Corps	0498 542 SAYL	8410	\$56,441	\$56,441	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$38,092	\$38,092	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$507	\$507	\$0
Red Rock Corps	0498 542 REDR	8440	\$65,813	\$65,813	\$0
Coralville Corps	0498 542 CORA	8450	\$35,986	\$35,986	-\$0
Rathbun Corps	0498 542 RATH	8460	\$6,431	\$6,431	-\$0
Riverton Corps	0498 542 RIVE	8480	\$26,287	\$26,287	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$8,146,413	\$7,114,182	-\$1,032,231
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$500,000	\$500,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$8,741	\$8,741	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$142,975	\$242,271	\$99,296
ATV Transfer	0049 542 ATVF-05	8599	\$152,468	\$156,683	\$4,215
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$856,939	\$856,939	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$38,512	\$22,501	-\$16,011

FY 23 Funding Shares
 Month ending 12/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Forest Health Management	0001-542-G83A		8746	\$139,957	\$139,957	\$0
NRCS - Forestry	CFDA 10.069		8734	\$0	\$38,096	\$38,096
DF-FS-DG-B-CRP	CFDA 10.664		873B	\$0	\$54,958	\$54,958
REAP Open Spaces	0147 542 R110-SX		8838	\$92,712	\$80,618	-\$12,094
Land Management Construction Services	0147 542 R500-SX		8838	\$100,859	\$115,043	\$14,184
State Parks Infrastructure Renovations	0017 543 30HA-15		8838	\$136,778	\$127,631	-\$9,147
Lake Restoration	0017-543-39HA-09		8838	\$333,986	\$294,044	-\$39,942
Marine Fuel Tax Construction Services	0597 542 C901-2Z		8838	\$301,745	\$327,859	\$26,114
Marine Fuel Tax	597 542 C901-5P	MULTIPLE		\$208,379	\$208,379	\$0
REAP Protected Waters	0147 542 R120-AG		8874	\$29,985	\$29,985	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01		8875	\$100,185	\$100,185	\$0
Park & Institutional Road Fund Capitals	INCOMING		8880	\$147,436	\$337,264	\$189,828
EMR Surveys & Modeling	CFDA 15.615		8885	\$11,979	\$13,507	\$1,528
Poweshiek Skipperling	CFDA 15.615		8886	\$9,754	\$10,136	\$382
Monitoring At Risk Bat Species	CFDA 15.615		8887	\$5,965	\$5,965	\$0
Salamander Mussel & Mudpuppy Survey	CFDA 15.615		8888	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615		8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.664		8911	\$51,034	\$51,034	\$0
Forestry Operations Grants	0253 542 U008-FS	Various		\$250,102	\$250,720	\$618
Trees for Kids Donations	INCOMING		8933	\$0	\$0	\$0
State Appropriations				\$12,093,061	\$5,296,334	-\$6,796,727
Total Receipts				\$64,469,425	\$58,737,106	-\$5,732,319
Checks must be 0				-\$0	\$0.00	\$0

FY21 FUNDING SHARES
 Month ending 12/31/2022

KSB 1/3/23						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$73,284	\$73,284	\$0
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$0	\$10,350	\$10,350
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,TM,N,P	\$29,682	\$204,846	\$175,164
Forestry Operations Grants	0253 542 U008-FS	10.676	894H	\$100	\$17,311	\$17,211
Forestry Operations Grants	0253 542 U008-FS	10.680	894J	\$15,761	\$16,389	\$627
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$1,824	\$1,824	-\$0
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$30,437	\$49,976	\$19,539
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$31,346	\$31,346
FWS-CWD contract	not federal	0092-	8350-CW	\$0	\$9,385	\$9,385
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	\$1,610,459	\$1,610,459
Program Income	FW-43-D-46		N/A	\$0	\$2,000,000	\$0
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$0	\$402,615	\$402,615
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$150,777	\$372,210	\$221,433
Species Inventory & Monitoring	T-R	0092-AT	8369	\$47,386	\$52,577	\$5,191
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$1,090,340	\$1,090,340
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ	1571, 8171	\$0	\$572,031	\$572,031
Boat Safety		0092-CG	8172, 81x1s 8241, 8243,	\$364,273	\$447,174	\$82,901
Fisheries Research	F-160-R-18	0092-AF	8244, 8246, 8248, 8249	\$214,948	\$582,461	\$367,513
Aquatic Nuisance Grant		0092-7J	8238	\$30,238	\$52,182	\$21,944
NRCS Private Lands Grants		0092-6C	8362	\$19,111	\$19,111	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$14,800	\$39,651	\$24,851
Total Fish and Wildlife Operations				\$871,970	\$5,331,517	\$4,459,547

FY 23 Funding Shares
Month ending 12/31/2022

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$3,556,592		
Amount From Capitals Funding Shares to Trust Fund			\$2,715,059		
Amount From Operations Funding Shares to Trust Fund			\$841,533		
Fish & Wildlife Reconciliation				-\$0	
Adjustments For Draws in Process				\$0	
RECONCILIATION				-\$0	

