

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 9/30/2023

Funding Source Name	Previous Years		Total Revenue	Balance		Fund #	Approp #
	Carry Forward	FY 24 Receipts		Remaining	Funds Expended		
1 DNR General Fund Appropriation	\$0	\$11,922,293	\$11,922,293	\$9,716,311	\$2,205,982	0001	H13
2 Fish And Wildlife Appropriation	\$0	\$49,752,093	\$49,752,093	\$40,104,431	\$9,647,662	0233	H20
3 Floodplain Management	\$971,117	\$1,885,000	\$2,856,117	\$2,499,238	\$356,880	0001/0295	G82/H22
4 Forestry Health Management	\$56,007	\$500,000	\$556,007	\$483,531	\$72,476	0001	G83
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$989,097	\$10,903	0001	G84
6 State Parks Infrastructure Renovations	\$4,375,992	\$5,000,000	\$9,375,992	\$6,917,552	\$2,458,440	0017	30H
7 Fort Atkinson	\$358,000	\$0	\$358,000	\$358,000	\$0	0017	33H
8 Lakes Restoration and Water Quality	\$12,317,133	\$9,600,000	\$21,917,133	\$16,639,563	\$5,277,569	0017	39H
9 Water Trails & Lowhead Dam	\$1,431,113	\$1,500,000	\$2,931,113	\$2,483,353	\$447,760	0017	H37
10 Community Forestry Grants	\$5,730	\$250,000	\$255,730	\$255,730	\$0	0017	H43
11 On-Stream Impoundments	\$545,934	\$0	\$545,934	\$95,934	\$450,000	0017	H44
12 GIS Data for Watershed Managers	\$161,396	\$195,000	\$356,396	\$348,527	\$7,869	0295	HB7
13 Water Quality Monitoring	\$807,687	\$2,955,000	\$3,762,687	\$3,319,112	\$443,575	0295	HB8
14 AFO - Environment First	\$628,925	\$1,320,000	\$1,948,925	\$1,642,701	\$306,224	0295	HC1
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$361,622	\$63,378	0295	HC2
16 Honey Creek Resort - DAS	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	0017	20H
17 Iowa State Fair Building	\$0	\$500,000	\$500,000	\$500,000	\$0	0017	H46
TOTAL APPROPRIATIONS	\$21,659,034	\$92,804,386	\$114,463,420	\$86,714,702	\$27,748,718		
FUNDS							
18 Conservation Fund Parks	\$528,701	\$3,488,600	\$4,017,301	\$0	\$4,017,301	0002	
19 Conservation Fund Forestry	\$0	\$8,045	\$8,045	\$0	\$8,045	0002	
20 Conservation Fund Nursery	\$350,000	\$143,735	\$493,735	\$284,062	\$209,673	0002	
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045	
22 Snowmobile Registration Fees	\$100,000	\$31,231	\$131,231	\$108,903	\$22,328	0048	
23 ATV Registration Fees	\$3,000,000	\$382,098	\$3,382,098	\$2,978,196	\$403,902	0049	
24 Hazardous Waste Remedial Fund	\$300,000	\$933	\$300,933	\$283,667	\$17,266	0098	
25 Waste Volume Reduction Fees	\$0	\$21	\$21	\$0	\$21	0206	
26 Land Recycling Program Fees	\$0	\$1,796	\$1,796	\$0	\$1,796	0221	
27 Groundwater Professional Registration	\$0	\$0	\$0	\$0	\$0	0253	
28 Time-of-Transfer Fees	\$122,501	\$700	\$123,201	\$118,614	\$4,587	0253	
29 Operator Certification Fees	\$627,563	\$29,740	\$657,302	\$640,826	\$16,476	0253	
30 UST Inspector Certification	\$46,007	\$1,200	\$47,207	\$0	\$47,207	0253	
31 Storm Water Permit Fees	\$1,804,392	\$359,900	\$2,164,292	\$1,925,027	\$239,266	0253	
32 Laboratory Certification Fees	\$143,154	\$150,000	\$293,154	\$293,154	\$0	0253	
33 Alliant Tree Initiative	\$107,015	\$225,000	\$332,015	\$330,370	\$1,645	0253	S008
34 Administration Fund Magazine	\$0	\$170,877	\$170,877	\$0	\$170,877	0258	
35 Administration Fund Other	\$209,354	\$0	\$209,354	\$208,854	\$500	0258	
36 Air Title 5 - Air Emission Fee	\$1,000,000	\$87,520	\$1,087,520	\$406,263	\$681,257	0325	
37 Air Title 5 Operating Permit Fee	\$400,000	\$145,933	\$545,933	\$383,908	\$162,025	0325	
38 Forestry Enhancement Fund	\$375,000	\$15,590	\$390,590	\$390,590	\$0	0335	
39 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0	0450	H41
40 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$132,143	\$67,857	0450	H30
41 UST Fund Administration	\$459,439	\$231,000	\$690,439	\$689,088	\$1,351	0450	0000
42 Manure Indemnity Fund	\$1,879,168	\$20,841	\$1,900,009	\$1,900,009	\$0	0474	
43 Coralville Condition 5	\$140,283	\$0	\$140,283	\$126,762	\$13,521	0498	
44 Des Moines Corridor Condition 5	\$74,453	\$0	\$74,453	\$69,733	\$4,720	0498	
45 Louisville Bend Condition 5	\$35,780	\$0	\$35,780	\$35,780	\$0	0498	
46 Rathbun Condition 5	\$87,465	\$0	\$87,465	\$84,879	\$2,586	0498	
47 Red Rock Condition 5	\$744,976	\$0	\$744,976	\$690,392	\$54,584	0498	
48 Riverton Condition 5	\$264,946	\$0	\$264,946	\$257,127	\$7,819	0498	
49 Sayloville Condition 5	\$334,244	\$0	\$334,244	\$308,932	\$25,311	0498	
50 Missouri Condition 5	\$202,540	\$0	\$202,540	\$198,142	\$4,398	0498	
51 Marine Fuel Tax Capitals	\$5,117,790	\$3,958,350	\$9,076,140	\$5,958,615	\$3,117,524	0597	
52 Marine Fuel Tax Engineering	N/A	\$242,650	\$242,650	\$0	\$242,650	0597	
53 Fish and Wildlife Capitals	N/A	\$5,750,551	\$5,750,551	\$0	\$5,750,551	0598	
54 Pilot Grove Trust	\$45,279	\$1,000	\$46,279	\$46,279	\$0	0702	
55 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$525,000	\$175,000	0945	
56 Septic Management Fund	\$94,363	\$26,063	\$120,426	\$120,426	\$0	0947	
57 Water Use Permits	\$193,712	\$24,160	\$217,872	\$144,827	\$73,045	0975	
58 CWSRF State Admin Trust Account	\$16,000,000	\$5,000,000	\$21,000,000	\$20,636,541	\$363,459		

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Quarter Ending 9/30/2023

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #	Approp #
	Carry Forward	FY 24 Receipts		Remaining			
59 DWSRF State Admin Trust Account	\$21,000,000	\$1,500,000	\$22,500,000	\$22,500,000	\$0		
60 Clearing Account	\$0	\$0	\$0	-\$148,570	\$148,570		
Total Funds	\$55,988,125	\$23,097,533	\$79,085,658	\$63,028,537	\$16,057,121		
GRANTS							
61 Exchange Network 2016	\$100,000	\$0	\$100,000	\$77,989	\$22,011		
62 Exchange Network	\$0	\$0	\$0	\$0	\$0		
63 Exchange Network 2021	\$90,000	\$0	\$90,000	\$90,000	\$0		
64 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0		
65							
66 DSMOA	\$0	\$145,000	\$145,000	\$124,487	\$20,513		
67 Wastewater SRF	\$0	\$1,534,480	\$1,534,480	\$1,102,982	\$431,498		
68 PFI Farmers Networks	\$0	\$74,750	\$74,750	\$74,750	\$0		
69 604B Water Planning	\$140,200	\$217,155	\$357,355	\$348,165	\$9,191		
70 Gulf of Mexico Program	\$3,020,000	\$0	\$3,020,000	\$3,002,579	\$17,421		
71 319 NPS Planning FY21	\$3,150,000	\$0	\$3,150,000	\$2,973,867	\$176,133		
72 319 NPS Planning FY22	\$3,575,000	\$0	\$3,575,000	\$3,427,224	\$147,776		
73 319 NPS Planning FY23	\$0	\$3,852,000	\$3,852,000	\$3,852,000	\$0		
74 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0		
75 319 NPS Planning FY15	\$0	\$0	\$0	\$0	\$0		
76 319 NPS Planning FY16	\$0	\$0	\$0	\$0	\$0		
77 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0		
78 319 NPS Planning FY18	\$0	\$0	\$0	\$0	\$0		
79 319 NPS Planning FY19	\$1,050,000	\$0	\$1,050,000	\$934,909	\$115,091		
80 319 NPS Planning FY20	\$1,700,000	\$0	\$1,700,000	\$1,688,484	\$11,516		
81 Multisite Remedial Action	\$38,000	\$48,240	\$86,240	\$65,003	\$21,237		
82 Supplemental 106 Monitoring	\$430,000	\$164,620	\$594,620	\$555,952	\$38,668		
83 EPA PPG Grant	\$1,514,130	\$4,542,391	\$6,056,521	\$4,987,147	\$1,069,374		
84 UST Operations	\$25,000	\$75,000	\$100,000	\$76,526	\$23,474		
85 L.U.S.T. Prevention	\$72,036	\$216,110	\$288,146	\$216,109	\$72,036		
86 FEMA Dam Safety	\$180,000	\$453,284	\$633,284	\$560,442	\$72,842		
87 FEMA Community Assistance Program	\$0	\$190,000	\$190,000	\$147,516	\$42,484		
88 Brownfields	\$0	\$493,804	\$493,804	\$426,972	\$66,832		
89 Superfund Core Activities	\$60,000	\$55,213	\$115,213	\$101,791	\$13,422		
90 Pollution Prevention Incentive FY 20-21	\$75,000	\$0	\$75,000	\$24,080	\$50,920		
91 Pollution Prevention Incentive FY 22-23	\$0	\$194,342	\$194,342	\$176,560	\$17,782		
92 Pollution Prevention Incentive FY 18-19	\$0	\$0	\$0	\$0	\$0		
93 Pollution Prevention Infrastructure	\$285,000	\$0	\$285,000	\$258,957	\$26,043		
94 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0		
95 2020-2021 Source Reduction	\$40,000	\$0	\$40,000	\$28,225	\$11,775		
96 2022-2023 Source Reduction	\$80,000	\$84,671	\$164,671	\$164,655	\$16		
97 DWSRF 4% Administration	\$130,000	\$1,563,200	\$1,693,200	\$1,538,495	\$154,705		
98 DWSRF 10% + 5% Other Authorized Uses	\$650,000	\$1,613,600	\$2,263,600	\$1,985,533	\$278,067		
99 DWSRF 2% Technical Assistance	\$215,000	\$398,480	\$613,480	\$524,656	\$88,824		
100 DWSRF 10% State Program	\$1,075,000	\$3,908,000	\$4,983,000	\$4,561,494	\$421,506		
101 DW WIIN Grant	\$580,000	\$0	\$580,000	\$580,000	\$0	253	
102 Air Quality PM 2.5	\$115,000	\$496,679	\$611,679	\$520,476	\$91,203		
103 Ambient Air Quality Support (IRA)	\$0	\$173,267	\$173,267	\$173,267	\$0		
104 EPA Multi-Purpose Grant	\$0	\$0	\$0	-\$0	\$0		
105 L.U.S.T. Cleanup	\$1,173,555	\$193,389	\$1,366,944	\$1,235,862	\$131,082		
106 Multisite Preremedial	\$270,000	\$224,207	\$494,207	\$463,807	\$30,400		
107 FEMA CTP	\$9,575,000	\$2,043,865	\$11,618,865	\$11,315,377	\$303,488		
108 CDBG-NDR Grant	\$0	\$0	\$0	-\$0	\$0		
109 IDOT IIHR-Assess Flood Reduc of On-Road Structur	\$0	\$0	\$0	\$0	\$0		
110	\$0	\$0	\$0	\$0	\$0		
111 USGS Groundwater Monitoring	\$0	\$27,444	\$27,444	\$0	\$27,444		
112 Brownfield BIL	\$225,000	\$117,700	\$342,700	\$342,700	\$0		
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$800,000	\$0	253	
114 LWCF	\$0	\$600,000	\$600,000	\$330,115	\$269,885	253	
115 ES-Poweshiek Skipperling	\$5,427	\$0	\$5,427	\$0	\$5,427		
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$44,085	\$0	\$44,085	\$44,085	\$0		
117 ES-Monitoring At Risk Bat Species	\$13,211	\$0	\$13,211	\$6,053	\$7,158		

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Funding Source Name	Previous Years		Balance			Fund #	Approp #
	Carry Forward	FY 24 Receipts	Total Revenue	Remaining	Funds Expended		
118 ES-IA Populations of Salamander Mussels	\$27,558	\$0	\$27,558	\$27,048	\$510		
119	\$0	\$0	\$0	\$0	\$0		
120 Forestry Conservation Grants Operations	\$150,000	\$0	\$150,000	\$139,425	\$10,575		
121							
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$3,319,278	\$21,196	253	
123 Spreading the Wings of Forestry	\$163,045	\$0	\$163,045	\$163,045	\$0		
124 CRP	\$560,919	\$232,499	\$793,418	\$793,418	\$0		
125 Core VFA	\$36,185	\$16,138	\$52,323	\$52,323	\$0		
126 FFY23 APHIS GM	\$0	\$20,000	\$20,000	\$17,000	\$3,000		
127 Core-Forest Health	\$0	\$86,440	\$86,440	\$86,440	\$0		851j
128 Core-State Fire Assistance	\$32,823	\$297,107	\$329,930	\$329,930	\$0		
129 Core Stewardship	\$0	\$330,682	\$330,682	\$330,682	\$0		
130 Core-Urban	\$358,247	\$289,564	\$647,811	\$647,811	\$0		
131 Core-Legacy Admin	\$0	\$60,000	\$60,000	\$56,482	\$3,518		
132 GM-STS 24-01-12	\$0	\$87,267	\$87,267	\$87,267	\$0		
133 Women's Woodland Network LSR	\$0	\$98,428	\$98,428	\$98,428	\$0		
134 Forest Service Flex	\$172,946	\$0	\$172,946	\$172,946	\$0		
135 White Pine	\$33,747	\$0	\$33,747	\$33,591	\$156		
136 Driftless Capacity	\$187,804	\$0	\$187,804	\$185,349	\$2,455		
137 Tree-Mendous Growth	\$116,407	\$0	\$116,407	\$116,407	\$0		
138 NRCS grant - Forestry	\$250,121	\$0	\$250,121	\$249,436	\$685		
139 GM-STS 23-01-12	\$59,649	\$0	\$59,649	\$49,649	\$10,000		
140 Trees For Kids Donations	\$0	\$0	\$0	-\$0	\$0		
141 LSR	\$0	\$0	\$0	\$0	\$0		
142							
143							
144 Park & Institutional Road Fund DOT	N/A	\$126,329	\$126,329	\$0	\$126,329		
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$1,176,093	\$247,525		
146 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$1,443,625	\$56,375		
147 Fish Research	\$0	\$934,498	\$934,498	\$667,372	\$267,126		
148 Fish Hatcheries DJ Project	\$0	\$2,578,040	\$2,578,040	\$2,079,994	\$498,046		
149 Aquatic Nuisance Grant	\$48,278	\$95,023	\$143,301	\$117,702	\$25,598		
150 Operations Wildlife fw43d PR	\$0	\$7,250,000	\$7,250,000	\$7,252,182	-\$2,182		
151 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$850,545	-\$545		
152	\$0	\$0	\$0	\$0	\$0		
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$915,585	\$915,585	\$751,657	\$163,928		
154 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$652,146	\$26,790		
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$183,428	\$21,168		
156 ES-Monitoring EMR	\$0	\$48,306	\$48,306	\$48,306	\$0		
157 Mississippi Monitoring	\$242,493	\$525,000	\$767,493	\$650,253	\$117,240		
158 NRCS Private Lands Grants	\$1,239,086	\$0	\$1,239,086	\$1,239,086	\$0		
159	\$0	\$0	\$0	\$0	\$0		
Total Grants	\$34,538,934	\$45,325,438	\$79,864,372	\$73,977,640	\$5,886,733		
GROUNDWATER PROTECTION FUND							
160 Storage Tank Program Administration	\$1,872,146	\$143,348	\$2,015,494	\$1,989,312	\$26,182	050-G110	G12
161 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0	050-G130	
162 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	050-G150	
Total Storage Tank Account	\$1,872,146	\$144,348	\$2,016,494	\$1,990,312	\$26,182		
Total Storage Tank Receipts	\$19,187,709	\$144,348	\$19,332,057				
163 HHM Toxic Cleanup Days	\$416,969	\$13,922	\$430,891	\$430,891	\$0	050-G340	
164 Household Hazardous Waste Admin.	\$0	\$53,688	\$53,688	\$0	\$53,688	050-G330	G17
165 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320	
Total Household Haz. Waste Account	\$416,969	\$69,610	\$486,579	\$432,891	\$53,688		
Total HHM Account Receipts	\$18,604,680	\$69,610	\$18,674,290				
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410	
167 CHEEC Transfer	\$12,955	\$86,320	\$99,275	\$1,448	\$97,827	050-G420	
168 Iowa Nutrient Research Center/Water Quality Initi:	\$50,379	\$335,688	\$386,067	\$386,067	\$0	050-G430	
169 UHL Transfer	\$8,637	\$57,547	\$66,184	\$66,184	\$0	050-G440	
170 County Grants Administration	\$70,448	\$19,182	\$89,630	\$76,786	\$12,844	050-G450	G23

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Quarter Ending 9/30/2023

Funding Source Name	Previous Years		Balance			Fund #	Approp #
	Carry Forward	FY 24 Receipts	Total Revenue	Remaining	Funds Expended		
171 County Grants Well Testing/Closure Pg	\$3,542,209	\$335,688	\$3,877,897	\$3,877,897	\$0	050-G452	
172 Ag Drainage Well/Sinkhole Program	\$0	\$124,684	\$124,684	\$124,684	\$0	050-G470	
Total Ag Management Account	\$3,684,628	\$968,109	\$4,652,737	\$4,542,065	\$110,671		
Total Ag Mgt Account Receipts	\$149,365,238	\$968,109	\$150,333,347				
173 Solid Waste Administration	\$5,379,895	\$419,220	\$5,799,115	\$5,349,099	\$450,016	050-G510	G29
174 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530	
175 Iowa Waste Reduction Center	\$98,556	\$142,407	\$240,963	\$240,963	\$0	050-G540	
176 Landfill Alternatives Grant Program	\$3,820,271	\$194,602	\$4,014,873	\$3,829,012	\$185,861	050-G550	G33
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$23,021	\$26,979	050-G551	G38
178 Bi Products & Waste Search Service 1	\$358,581	\$165,000	\$523,581	\$523,581	\$0	050-G552	
179 Bi Products & Waste Search Service 2	\$0	\$57,853	\$57,853	\$57,853	\$0	050-G591	
180 Regional Collection Centers	\$0	\$26,701	\$26,701	\$26,701	\$0	050-G592	
181 RCC Collection and Transportation	\$189,827	\$84,554	\$274,381	\$274,381	\$0	050-G593	
182 Toxic Cleanup Days/GIS Program	\$154,403	\$75,654	\$230,057	\$153,007	\$77,050	050-G594	G39
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595	
184 DED Transfer	\$496,541	\$26,701	\$523,242	\$496,852	\$26,390	050-G596	
185 Waste Reduction Assistance Program	\$967,506	\$48,952	\$1,016,458	\$933,417	\$83,041	050-G597	G37
Total Solid Waste Account Receipts	\$11,465,580	\$1,299,643	\$12,765,223	\$11,915,887	\$849,337		
	\$242,919,871	\$890,042	\$244,219,514				
		\$409,602					
		\$890,042	G500				
		\$409,602	G550				
		\$0	G595				
Total Groundwater Protection Fund	\$17,439,323	\$2,481,710	\$19,921,033	\$18,881,154	\$1,039,878		
AIR QUALITY FUND							
ACCOUNTS							
186 Major Source Account	\$266,122	\$175,957	\$442,079	\$242,170	\$199,909	08GA	
187 Minor Source Account	\$53,047	\$34,355	\$87,402	\$57,613	\$29,789	08GB	
188 Asbestos Account	\$83,501	\$32,700	\$116,201	\$96,982	\$19,219	08GC	
Total Air Quality Fund	\$402,670	\$243,012	\$645,682	\$396,766	\$248,916		
RESOURCE ENHANCEMENT AND PROTECTION FUND							
RECEIPTS							
				Difference from last month			/3 Report #BQ33
Carry Forward	\$12,922,055	\$0	12,922,055.00	\$0		147	REAP
Environment First - General	\$0	\$3,000,000	3,000,000.00	\$0		147	REAP (rev clas
Interest	\$0	\$95,175	95,175.25	\$52,105		147	REAP (rev clas
License Plate Receipts	\$0	\$62,923	62,923.00	\$62,923		147	REAP (rev clas
License Plate Receipts Wildlife	\$0	\$190,749	190,749.00	\$70,749		147	R800 (rev clas
License Plate - Ducks Unlimited	\$0	\$1,624	1,624.00	\$1,624		147	R900 (rev clas
Federal Wildlife	\$0	\$0	0.00	\$0		147	R800 (rev clas
Federal Open Spaces	\$0	\$185,981	185,981.25	\$0		147	R110 (rev clas
Federal Land Management	\$0	\$0	0.00	\$0		147	R500 (rev clas
Land Management Misc Receipts	\$0	\$107,398	107,398.14	\$107,398		147	R500 (rev clas
Private Cost Share Match Receipts	\$0	\$0	0.00	\$0		147	
Open Spaces Misc Receipts	\$0	-\$34,867	34,867.18	-\$34,867		147	R110 (rev clas
Total REAP Receipts	\$12,922,055	\$3,608,983	\$16,531,038	259,932.08			
ACCOUNTS							
189 Conservation Education Board	\$455,333	\$350,000	\$805,333	\$785,695	\$19,638	147	RE10
190 Administration Fund (1%)	\$0	\$31,581	\$0	\$0	\$0	147	RE20
Open Spaces (28%)						147	R100
191 DNR Acquisition and Development	\$1,938,053	\$811,925	\$2,749,978	-\$510,702	\$3,260,680	147	R110
192 Protected Waters Acquisition	\$210,421	\$38,871	\$249,292	\$231,571	\$17,721	147	R120
193 75% Match to Private Organizations	\$608,623	\$77,742	\$686,365	\$686,365	\$0	147	R130
County Conservation (20%)						147	R200
194 Equal Per County (30%)	\$31,961	\$166,591	\$198,552	\$198,552	\$0	147	R220
195 Per County Based On Population (30%)	\$39,815	\$166,591	\$206,406	\$206,406	\$0	147	R230

FY 24 Department of Natural Resources Quarterly Expenditure Report
 Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109
 Quarter Ending 9/30/2023

Funding Source Name	Previous Years		Balance			Fund #	Approp #	
	Carry Forward	FY 24 Receipts	Total Revenue	Remaining	Funds Expended			
196 County Conservation Comp.Grants (40%)	-\$208,473	\$222,121	\$13,648	\$13,648	\$0	147	R240	
197 Soil and Water Enhancement (20%)	\$2,805,534	\$555,303	\$3,360,838	\$2,860,838	\$500,000	147	R300	
198 City Park & Recreation (15%)	\$5,084,553	\$416,478	\$5,501,031	\$5,314,821	\$186,210	147	R400	
199 State Land Management Trust (9%)	\$607,727	\$357,285	\$965,012	-\$2,825,603	\$3,790,615	147	R500	
200 Hist. Resource Grant & Loan Fund (5%)	\$614,606	\$138,826	\$753,432	\$753,432	\$0	147	R600	
201 Living Roadway Trust (3%)	\$3,551	\$83,296	\$86,847	\$86,847	\$0	147	R700	
202 Wildlife (Non Game Programs)	\$730,349	\$190,749	\$921,098	\$614,581	\$306,517	147	R800	
203 Ducks Unlimited	\$0	\$1,624	\$1,624	\$1,624	\$0	147	R900	
Total REAP Account	\$12,922,054	\$3,608,983	\$16,499,456	\$8,418,075	\$8,081,381			
WATER QUALITY PROTECTION FUND								
RECEIPTS								
Carry Forward Administration Account	\$451,758	\$0	\$451,758			376		
Carry Forward Private Water Supply Acct	\$285,446	\$0	\$285,446					
Environment 1st Fund 295 32H		\$125,000	\$125,000			376	32ha	
Water Supply Application Fees		\$341,479	\$341,479			376		
Construction Permit Fees		\$107,628	\$107,628					
Well Contractor Certification Fees		\$4,500	\$4,500					
Interest		\$6,041	\$6,041			376		
Total Water Quality Protection Receipts	\$737,204	\$584,648	\$1,321,852					
ACCOUNTS								
204 Administration Account			\$1,028,885	\$811,760	\$217,125	376	W100	
205 Private Water Supply Account			\$292,966	\$271,849	\$21,117	376	W300	
Total Water Quality Protection Account	\$0	\$0	\$1,321,852	\$1,083,610	\$238,242			
AG COMPLIANCE FUND								
ACCOUNTS								
206 General Account	\$105,587	\$52,667	\$158,254	\$103,149	\$55,104	473A		
207 Assessment Account	\$1,104,603	\$351,601	\$1,456,204	\$1,171,152	\$285,052	473B		
208 Education Account	-\$2,171	\$6,900	\$4,729	\$4,729	\$0	473C		
Total Ag Compliance Fund	\$1,208,019	\$411,168	\$1,619,187	\$1,279,031	\$340,156			
TOTAL ALL RESOURCES	\$144,158,158	\$167,972,231	\$313,420,660	\$255,123,696	-\$0	\$58,296,964	0.00 -\$0	
	General Fund	Land MGT	Open Sp.	MFT	ATV	F/W	Parks	H2O Trails
ACTUAL HOURS								
Engineering and Realty Services	1827	401	178	655	76	1109	1704	0
ACTUAL PERCENT								
Engineering and Realty Services	0.00%	8.37%	3.72%	13.68%	1.59%	23.16%	35.58%	0.00%
	General Fund	WQM	Water Supply	Waste Water	Air Non	F/W	AFO	Air
Legal	1066	46	304	498	145	712	279	233
	28%	1%	8%	13%	4%	19%	7%	6%

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 9/30/2023

Funding Source Name	Previous Years Carry Forward	FY 24 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
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FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 9/30/2023

Funding Source Name	Previous Years Carry Forward	FY 24 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
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FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 9/30/2023

Funding Source Name	Previous Years Carry Forward	FY 24 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
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FY 24 Funding Shares		\$2,827,569	\$19,609,074	12.65%	14.42% IDC RATE	-0.139896845																
Month Ending 9/30/2023		FY24 - Month																				
Updated 10/2/2023		3																				
Cost Center Name	Cost Center	Salaries	Support	405,434,801, 901	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
FISHERIES BUREAU		8200																				
HATCHERIES SEC.		8210																				
Big Springs	8212	64,797	24,650	170	0	89,618	89,618	8,197	97,815	2&148												
Decorah	8213	65,932	24,014	365	1,209	91,520	90,311	8,340	99,860	2&148												
Fairport	8215	26,430	7,242	0	0	33,672	33,672	3,343	37,016	2&148	0	37,016	0	0	0	37,016	0	0	0	0	0	37,016
Manchester	8217	81,446	17,159	365	313	99,284	98,971	10,303	109,587	2&148												
Rathbun	8218	138,551	78,417	340	659	217,967	217,308	17,527	235,494	2&148												
SpiritLake	8219	86,595	23,332	0	424	110,351	109,927	10,954	121,305	2&148	166,015	0				166,015			498,046			664,061
Total Hatcheries Sec.		8210	463,752	174,815	1,240	2,605	642,412	639,807	58,665	701,077	166,015	37,016	0	0	0	203,031	0	0	498,046	0	0	701,077
FISHERIES MGT SEC		8220																				
NW Dist Fisheries	8221	148,413	27,324	0	538	176,275	175,737	18,774	195,049	2												
NE Dist Fisheries	8222	125,238	11,064	0	1,517	137,819	136,302	15,843	153,662	2												
SW Dist Fisheriest	8223	189,339	21,878	0	1,601	212,819	211,218	23,951	236,770	2												
SE Dist Fisheries	8224	221,559	18,849	0	280	240,688	240,408	28,027	268,715	2	0	854,197	0	0	0	854,197	0	0	0	0	0	854,197
Mississippi River Fisheries Mgt	8225	109,288	310	0	0	109,598	109,598	13,825	123,423	2	0	123,423	0	0	0	123,423	0	0	0	0	0	123,423
Millfoil Eradication	8238	33,078	1,054	0	0	34,131	34,131	4,184	38,316	2&149	12,717	0	0	0	0	12,717	0	0	25,598	0	0	38,316
Total Fisheries Mgt Section		8220	826,914	80,480	0	3,936	911,331	907,395	104,605	1,015,935	12,717	977,620	0	0	0	990,337	0	0	25,598	0	0	1,015,935
FISHERIES RES. SECT		8240																				
Belleveue	8241	59,343	3,161	0	0	62,504	62,504	7,507	70,011	2&147												
Boone	8242	26,667	425	0	0	27,092	27,092	3,373	30,465	2&147												
Chariton	8243	69,120	5,055	0	468	74,643	74,175	8,744	83,387	2&147												
Cold Springs	8244	45,756	4,857	0	0	50,613	50,613	5,788	56,401	2&147												
Manchester	8246	54,003	3,360	0	0	57,363	57,363	6,831	64,195	2&147												
Rathbun	8248	43,234	14,652	0	3,179	61,064	57,885	5,469	66,533	2&147												
Spirit Lake	8249	58,046	3,735	0	0	61,781	61,781	7,343	69,123	2&147	172,989	0	0	0	0	172,989	0	0	267,126	0	0	440,115
Total Fish Research Section		8240	356,168	35,245	0	3,647	395,060	391,413	45,055	440,115	172,989	0	0	0	0	172,989	0	0	267,126	0	0	440,115
Bureau Mgt	8250	100,669	67,681	26,996	36,793	232,138	195,346	12,735	244,873	2	0	244,873	0	0	0	244,873	0	0	0	0	0	244,873
Aquatic Nuisance Species	8257	79,179	47,053	85	5,839	132,157	126,317	10,016	142,173	2	0	142,173	0	0	0	142,173	0	0	0	0	0	142,173
Total Fisheries Mgt Bureau		8200	1,826,682	405,275	28,321	52,820	2,313,097	2,260,278	231,075	2,544,173	351,722	1,401,681	0	0	0	1,753,402	0	0	790,770	0	0	2,544,173
WILDLIFE BUREAU		8300																				
WILDLIFE MGT SECTION		8310																				
NW District Wildlife	8311	295,541	52,859	0	2,445	350,846	348,401	37,386	388,232	2&150												
NE District Wildlife	8312	263,293	76,798	0	2,395	342,486	340,091	33,307	375,793	2&150												
SW District Wildlife	8313	301,056	57,612	0	4,577	363,245	358,667	38,084	401,328	2&150	-727	1,432,918	0	0	0	1,432,190	0	0	-2,182	0	0	1,430,008
SE District Wildlife	8314	222,785	45,694	0	970	269,448	268,478	28,182	297,630	2&151	-182	452,309	0	0	0	452,127	0	0	-545	0	0	451,582
Central District Wildlife	8315	324,488	51,860	0	1,212	377,560	376,348	41,048	418,607													
Total Wildlife Mgt Section		8310	1,407,162	284,823	0	11,599	1,703,584	1,691,985	178,006	1,881,590	-909	1,885,227	0	0	0	1,884,318	0	0	-2,727	0	0	1,881,590
WILDLIFE RESEARCH SECT		8340																				
Boone Exp. Station	8341	65,165	10,125	0	0	75,290	75,290	8,243	83,533	2	0	83,533	0	0	0	83,533	0	0	0	0	0	83,533
Boone Research	8342	30,066	1,533	0	803	32,402	31,599	3,803	36,206	2&153												
Chariton Non Cost Share	8343	0	5,208	0	0	5,208	5,208	0	5,208	2	0	5,208	0	0	0	5,208	0	0	0	0	0	5,208
Chariton	8344	45,927	864	0	0	46,791	46,791	5,810	52,600	2&153												
Clear Lake	8345	52,416	8,514	0	0	60,930	60,930	6,631	67,561	2&153	-7561	0	0	0	0	-7,561	0	0	163,928	0	0	156,367
Clear Lake Non Cost Share	8347	24,996	2,371	0	93	27,461	27,368	3,162	30,623	2	0	30,623	0	0	0	30,623	0	0	0	0	0	30,623
Wildlife Diversity	8348	75,259	5,803	0	90	81,152	81,062	9,520	90,672	2	0	90,672	0	0	0	90,672	0	0	0	0	0	90,672
Total Wildlife Research Section		8340	293,829	34,418	0	986	329,233	328,248	37,169	366,403	-7,561	210,036	0	0	0	202,475	0	0	163,928	0	0	366,403

Table with columns: Cost Center Name, Cost Center, Salaries, Support, 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. Rows include Bureau Mgt, Wildlife Depredation, CORPS PROJECTS, PARKS BUREAU, SPECIAL PROJECTS, and FORESTRY SERV SECTION.

FY 24 Funding Shares			\$2,827,569	\$19,609,074	12.65%	14.42% IDC RATE	-0.139896845																	
Month Ending 9/30/2023		FY24 - Month																						
Updated 10/2/2023		3																						
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	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		
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	135&1	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	136&1	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	137&1	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-R-GM-STS 23-01-12	873R	0	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-T-Flex	873T	0	0	0	0	0	0	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0		
Forestry Enhancement Pg	8734	0	685	0	0	685	685	0	685	38&138	0	0	0	0	0	0	0	0	685	0	0	685		
Total Forestry Bureau	8700	298,159	9,839	0	0	307,998	307,998	37,717	345,715		0	334,456	0	0	0	0	0	334,456	11,260	0	0	345,715		
IDC Adjustment		298159	9839	0	0	307998			307,998				0	0	0	0	0	297,895	10,104	0	0	307,998		
Land and Waters Bureau																								
Sovereign Lands	8810	70,584	107	0	0	70,690	70,690	8,929	79,619	1	0	79,619	0	0	0	0	0	79,619	0	0	0	79,619		
Engineering and Realty Services	8838	433,369	24,106	0	193	457,668	457,475	54,821	512,489	8&9&23&52&191	0	0	253,609	8,134	0	118,670	0	0	0	61,971	70,105	512,489		
River Programs	8874	73,433	5,030	0	851	79,314	78,463	9,289	88,604	2&52&192	0	39,872	0	0	0	39,872	0	0	0	17,721	31,011	88,604		
Water Trails	8875	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0		
Park/Institutional Road	8880	112,143	0	0	0	112,143	112,143	14,186	126,329	144	0	0	0	0	0	0	0	0	0	0	126,329	126,329		
ES-Monitoring EMR	8885	0	0	0	0	0	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0		
ES-Poweshiek Skipperling	8886	0	0	5,503	0	5,503	5,503	0	5,503	115&1	0	76	0	0	0	0	0	76	5,427	0	0	5,503		
ES-Monitoring At-Risk Bat Species	8887	0	0	7,158	0	7,158	7,158	0	7,158	117&1	0	0	0	0	0	0	0	0	7,158	0	0	7,158		
ES-Ph 2 Salamander Mussel & Mudp	8888	0	0	0	0	0	0	0	0	116&1	0	0	0	0	0	0	0	0	0	0	0	0		
ES-IA Populations of Salamander Mt Lake Restoration	8890	0	510	0	0	510	510	0	510	118&1	0	0	0	0	0	0	0	0	510	0	0	510		
	8896	62,708	1,185	0	0	63,893	63,893	7,933	71,825	8	0	0	71,825	0	0	0	0	0	0	0	0	71,825		
Total Land & Waters Bureau	8800	752,236	30,939	12,661	1,044	796,880	795,836	95,158	892,038		0	119,567	325,434	8,134	0	158,542	0	79,695	13,095	79,691	227,446	892,038		
IDC Adjustment		752,236	30,939	12,661	1,044	796,880			796,880				119,567	262,680	8,134	0	158,542	0	70,767	13,095	79,691	203,970	796,880	
Division Management	8900	97,759	7,589	0	1,399	106,747	105348	12367	119114	1&2	0	80,010	0	0	0	80,010	0	39,104	0	0	0	119,114		
FW Retirees Premiums/SLIP	8910	17,644	0	0	0	17,644	17644	2232	19876	2	0	19,876	0	0	0	19,876	0	0	0	0	0	19,876		
Forest Nursery	8911	150,655	39,146	135	680	190,615	189,936	19,058	209,673	1&20	0	0	0	0	0	0	0	0	0	0	209,673	209,673		
Trees For Kids	8933	0	0	0	0	0	0	0	0	140	0	0	0	0	0	0	0	0	0	0	0	0		
Services Staff Mgmt	8940	79,874	14,309	0	0	94,183	94,183	10,104	104,287	1	104,287	0	0	0	0	0	0	104,287	0	0	0	104,287		
Woodland Health Initiative	8946	45,609	12,435	0	0	58,044	58,044	5,770	63,813	4	0	0	63,813	0	0	0	0	0	0	0	0	63,813		
FGS-FS-DG-A Spreading the Wings of	894A	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-B-Core VFA	894B	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-C-FY22 APHIS GM	894C	0	3,000	0	0	3,000	3,000	0	3,000	126&4	0	0	0	0	0	0	0	0	3,000	0	0	3,000		
FS-FS-DG-D- Core Forest Health	894D	0	0	0	0	0	0	0	0	127&4	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-E- Core Fire Assistance	894E	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-F-Core Stewardship	894F	0	0	0	0	0	0	0	0	129&20	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-G-Core Urban	894G	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-H-Legacy Admin	894H	0	490	4,200	0	4,690	4,690	0	4,690	131&1	1,173	0	0	0	0	0	0	1,173	3,518	0	0	4,690		
FS-FS-DG-J-GM-STS 24-01-12	894J	0	0	0	0	0	0	0	0	132&4	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-K-Women's Woodland Net	894K	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-M-White Pine	894M	0	315	0	0	315	315	0	315	135&1	159	0	0	0	0	0	0	159	156	0	0	315		
FS-FS-DG-N-Driftless Capacity	894N	0	4,233	0	0	4,233	4,233	0	4,233	136&1	1,778	0	0	0	0	0	0	1,778	2,455	0	0	4,233		
FS-FS-DG-P-Tree-Mendous Growth	894P	0	0	0	0	0	0	0	0	137&1	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-LSR	894Q	0	0	0	0	0	0	0	0	141&4	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-R-GM-STS 23-01-12	894R	0	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0		
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0		
Total Forest Nursery Section	8900	276,138	73,928	4,335	680	355,081	354,402	34,931	390,013		107,397	0	63,813	0	0	0	0	107,397	9,129	0	209,673	390,013		
IDC Adjustment		276,138	73,928	4,335	680	355,081			355,081			0	63,813	0	0	0	0	97,293	9,129	0	184,846	355,081		
Total Fish & Wildlife Trust Fund		6,908,225	1,265,971	34,989	86,164	8,295,348	8,209,184	873,890	9,169,238		403,938	7,441,410	0	14,526	110,462	7,845,348	0	39,104	1,133,971	25,827	0	9,169,238		
IDC Adjustment		6,908,225	1,265,971	34,989	86,164	8,295,348			8,295,348			0	14,526	110,462	6,975,518	0	35,044	1,133,971	25,827	0	0	8,295,348		
Total Conservation & Recreation Div	8000	11,691,012	2,356,203	126,044	93,972	14,267,231	14,173,259	1,478,913	15,746,144		511,335	8,285,119	389,247	47,994	110,462	8,003,890	0	950,337	1,284,696	355,519	4,603,999	15,746,144		
IDC Adjustment		11,691,012	2,356,203	126,044	93,972	14,267,231			14,267,231			119,567	326,494	45,335	110,462	7,134,059	0	483,745	1,255,921	355,519	4,555,696	14,267,231		
NON-GENERAL FUNDS																				121950				

FY 24 Funding Shares				\$2,827,569	\$19,609,074	12.65%	14.42% IDC RATE		-0.139896845																
Month Ending 9/30/2023		FY24 - Month												3											
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	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			
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0			
GIS Data for Watershed Managers	295/HB7A	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0			
Water Quality Monitoring	295/HB8A	0	0	163,592	0	163,592	163,592	0	163,592	13	0	0	163,592	0	0	0	0	0	0	0	0	163,592			
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0			
Ambient Air Quality	295/HC2A	0	0	63,378	0	63,378	63,378	0	63,378	15	0	0	63,378	0	0	0	0	0	0	0	0	63,378			
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	204	0	0	0	0	0	0	0	0	0	0	0	0			
Ag Compliance/General Account	473/473A	55,055	49	0	0	55,104	55,104	0	55,104	206	0	0	0	0	0	0	0	0	0	0	55,104	55,104			
Ag Compliance/Assessment Account	473/473B	257,364	27,688	0	0	285,052	285,052	0	285,052	207	0	0	0	0	0	0	0	0	0	0	285,052	285,052			
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	208	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	42	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	43	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	44	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	45	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	46	0	0	0	0	0	0	0	0	0	0	0	0			
Red Rock Condition 5	498/REDR	0	0	850	0	850	850	0	850	47	0	0	0	0	850	0	0	0	0	0	0	850			
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0			
Sayloville Condition 5	498/SAYL	0	0	0	1,628	1,628	0	0	1,628	59	0	0	0	0	1,628	0	0	0	0	0	0	1,628			
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0			
Marine Fuel Capitals	597/C901	0	37,553	2,879,708	200,263	3,117,524	2,917,261	0	3,117,524	51	0	0	0	0	0	0	0	0	0	0	3,117,524	3,117,524			
Fish & Wildlife Capitals	598/C900	0	896,660	4,853,891	0	5,750,551	5,750,551	0	5,750,551	53	0	0	0	0	0	5,750,551	0	0	0	0	0	5,750,551			
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0			
Clearing Account	0084/0072	0	148,570	0	0	148,570	148,570	0	148,570	60	0	0	0	0	0	0	0	0	0	0	148,570	148,570			
Septic Management Fund	947/SEPT	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0			
Total Non-General Funds		312,419	2,452,052	29,429,742	206,925	32,401,138	32,194,213	0	32,401,138		0	0	14,529,214	378,236	2,478	5,750,551	115,822	0	291,080	7,725,862	3,607,896	32,401,138			
IDC Adjustment		312,419	2,452,052	29,429,742	206,925	32,401,138			32,401,138				14,529,214	378,236	2,478	5,750,551	115,822	0	291,080	7,725,862	3,607,896	32,401,138			
Total Department	542	20,816,521	6,844,616	30,306,266	329,561	58,296,964	57,967,403	-347,021	57,949,943		1,232,029	9,495,580	15,889,797	426,229	112,940	14,223,889	1,008,969	1,858,961	5,590,546	8,146,339	10,692,274	57,949,943			
IDC Adjustment		20,816,521	6,844,616	30,306,266	329,561	58,296,964			58,296,964		0	119,567	15,889,797	426,229	112,940	14,223,889	1,008,969	2,205,982	5,590,546	8,146,339	10,692,274	58,296,964			
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0			
Total FUND 0001	G72	20,504,102	4,392,563	876,524	122,636	25,895,826	25,773,190	-347,021	25,548,805		1,232,029	9,495,580	1,360,583	47,994	110,462	8,473,338	893,147	1,858,961	5,299,465	420,476	7,084,378	25,548,805			
Total FUND 0473 (473A & 473B)		312,419	27,737	0	0	340,156	340,156	0	340,156		0	0	0	0	0	0	0	0	0	0	340,156	340,156			
Total DNR Operations		20,816,521	4,420,300	876,524	122,636	26,235,982	26,113,346	-347,021	25,888,961		1,232,029	9,495,580	1,360,583	47,994	110,462	8,473,338	893,147	1,858,961	5,299,465	420,476	7,424,535	25,888,962			

FY 24 Funding Shares
Month Ending 9/30/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$500	\$500	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$170,877	\$170,877	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$22,011	\$22,011
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$0	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$175,000	\$175,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$4,587	\$4,587	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$239,266	\$239,266	-\$0
Wastewater SRF	CFDA 66.458	7121	\$0	\$431,498	\$431,498
Wastewater SRF	INCOMING	7121	\$290,614	\$4,000	-\$286,614
CWSRF Non-Program	INCOMING	7123	\$236,661	\$359,459	\$122,798
PFI Farmer Networks	CFDA 66.475	7123 FN	\$0	\$0	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$279,349	\$279,984	\$635
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$17,266	\$17,266	-\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$12,844	\$12,844	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$0	\$17,421	\$17,421
604B Water Planning	CFDA 66.454	7138	\$0	\$9,191	\$9,191
319 NPS Planning 21	CFDA 66.460	7141	\$0	\$176,133	\$176,133
319 NPS Planning 22	CFDA 66.460	7142	\$0	\$147,776	\$147,776
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	\$0	\$0	\$0
319 NPS Planning 19	CFDA 66.460	7149	\$0	\$115,091	\$115,091
319 NPS Planning 20	CFDA 66.460	7150	\$0	\$11,516	\$11,516
Water Use Permits	0975 542 WATR	7152	\$73,045	\$73,045	\$0
Operator Certification Fees	0253 542 OC08	7153	\$16,476	\$16,476	\$0
Drinking Water SRF	CFDA 66.468	7154	\$0	\$154,705	\$154,705
Drinking Water SRF	INCOMING	7154	\$89,450	\$0	-\$89,450
Private Well & Contr Cert	0376 542 W300	7155	\$21,117	\$21,117	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$168,799	\$278,067	\$109,268
DWSRF Technical Assistance	CFDA 66.468	7158	\$55,249	\$88,824	\$33,575
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$254,646	\$421,506	\$166,860
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$0	\$0	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$0	\$38,668	\$38,668
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$19,219	\$19,219	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$29,789	\$29,789	-\$0
Air Title 5	0325 542 325B	7230	\$680,636	\$681,257	\$621
Air Title V Application	0325 542 325C	7231	\$162,025	\$162,025	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$199,909	\$199,909	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$0	\$91,203	\$91,203
Ambient Air Quality Support	CFDA 66.034	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$0	\$0	\$0
Storage Tank Administration	0050 542 G110	7412	\$20,995	\$26,182	\$5,187
EPA PPG Grant	CFDA 66.605	7423	\$0	\$1,069,374	\$1,069,374
Water Quality Protection Fund Adm	0376 542 W100	7423	\$217,125	\$217,125	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$313,327	\$306,224	-\$7,103
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A	7512	\$0	\$0	\$0

FY 24 Funding Shares
 Month Ending 9/30/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$77,050	\$77,050	-\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	INCOMING	7516 FR	\$0	\$0	\$0
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$0	\$0	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$27,444	\$27,444
DSMOA	CFDA 12.113	7524	\$0	\$20,513	\$20,513
L.U.S.T. Prevention	CFDA 66.804	7529	\$0	\$72,036	\$72,036
GW Professional Registration	0253 542 GP08	7530	\$0	\$0	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$67,857	\$67,857
UST Inspector Certification	0253 542 USTI	7531	\$47,207	\$47,207	\$0
U.S.T. Operations	CFDA 66.804	7531	\$0	\$23,474	\$23,474
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	\$0	\$131,082	\$131,082
Multisite Preremedial	CFDA 66.802	7533	\$0	\$30,400	\$30,400
Multisite Remedial	CFDA 66.802	7534	\$0	\$21,237	\$21,237
Superfund Core Program	CFDA 66.802	7536	\$0	\$13,422	\$13,422
UST Fund Administration	INCOMING	7538	\$0	\$1,351	\$1,351
Brownfields	CFDA 66.817	7540	\$0	\$66,832	\$66,832
FEMA Dam Safety	CFDA 97.041	7541	\$0	\$72,842	\$72,842
FEMA Community Assistance Program	CFDA 97.023	7542	\$0	\$42,484	\$42,484
Brownfield BIL	CFDA 66.817	7544	\$0	\$0	\$0
Floodplain	0001 542 G82 G82A	7545	\$365,414	\$356,880	-\$8,534
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$1,653	\$1,796	\$143
IWE Admin	0050 542 G596	7568	\$26,390	\$26,390	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$7,869	\$7,869	-\$0
SW Account Administration	0050 542 G510	7570	\$452,582	\$450,016	-\$2,566
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$167,865	\$167,865	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$16	\$16
SW Account Special Waste Authorization	0050 542 G551	7573	\$26,979	\$26,979	-\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$53,688	\$53,688	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$83,041	\$83,041	\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$50,920	\$50,920
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$17,782	\$17,782
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$0	\$26,043	\$26,043
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$11,775	\$11,775
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$21	\$21	\$0
FEMA CTP	CFDA 97.045	7596	\$0	\$303,488	\$303,488
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$9,959,834	\$9,647,662	-\$312,172
Saylorville Corps	0498 542 SAYL	8410	\$23,684	\$23,684	-\$0
Des Moines Corridor	0498 542 DESM	8420	\$4,720	\$4,720	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$4,398	\$4,398	\$0
Red Rock Corps	0498 542 REDR	8440	\$53,734	\$53,734	\$0
Coralville Corps	0498 542 CORA	8450	\$13,521	\$13,521	\$0
Rathbun Corps	0498 542 RATH	8460	\$7,724	\$2,586	-\$5,138
Riverton Corps	0498 542 RIVE	8480	\$2,681	\$7,819	\$5,138
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$3,863,600	\$4,017,301	\$153,701
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$250,000	\$250,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$7,195	\$7,195	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$76,130	\$117,240	\$41,110
ATV Transfer	0049 542 ATVF-05	8599	\$19,929	\$26,272	\$6,343
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$217,718	\$217,718	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$0	\$0	\$0
Forest Health Management	0001-542-G83A	8746	\$69,091	\$69,091	-\$0

FY 24 Funding Shares
 Month Ending 9/30/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
NRCS - Forestry	CFDA 10.069	8734	\$0	\$685	\$685
REAP Open Spaces	0147 542 R110-SX	8838	\$37,623	\$19,051	-\$18,572
Land Management Construction Services	0147 542 R500-SX	8838	\$56,374	\$42,919	-\$13,455
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$66,624	\$182,326	\$115,702
Lake Restoration	0017-543-39HA-09	8838	\$140,774	\$143,108	\$2,334
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$153,006	\$70,105	-\$82,901
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$172,545	\$172,545	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$17,721	\$17,721	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$20,379	\$20,379	-\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$0	\$126,329	\$126,329
ES-Monitoring EMR	CFDA 15.615	8885	\$0	\$0	\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$0	\$5,427	\$5,427
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$0	\$7,158	\$7,158
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$0	\$510	\$510
Forestry Grants	CFDA 10.664	8911	\$10,575	\$10,575	\$0
Forestry Operations Grants	0253 542 U008-FS	Various	\$19,129	\$19,129	\$0
Trees for Kids Donations	INCOMING	8933	\$0	\$0	\$0
State Appropriations			\$11,922,293	\$2,205,982	-\$9,716,311
Total Receipts			\$32,249,531	\$25,895,826	-\$6,353,705
Checks must be 0			\$0	\$0	\$0

FY 24 Funding Shares
 Month Ending 9/30/2023

KSB 4/3/23					
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y	8576	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$0	\$3,000
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,TM,N,P	\$0	\$2,611
Forestry Operations Grants	0253 542 U008-FS	10.676	894H	\$0	\$3,518
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.680	894J	\$0	\$10,000
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$0	\$0
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$0	\$25,827
Snowmobile/ATV Registration Fees	0048-H26A/0049-AT	0092-6R	8173/8176	\$0	\$14,526
FFY22 Cohesive Fire	FFY22 FS Cons Award	0092-CS	8350-CS	\$0	\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	-\$2,182
Program Income	FW-43-D-46		N/A	\$0	\$2,000,000
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$0	-\$545
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$0	\$163,928
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$26,790
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$498,046
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ	1571, 8171	\$0	\$247,525
Boat Safety		0092-CG	8172, 81x1s, 1572	\$0	\$56,375
Fisheries Research	F-160-R-18	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	\$0	\$267,126
Aquatic Nuisance Grant		0092-7J	8238	\$0	\$25,598
NRCS Private Lands Grants		0092-6C	8362	\$0	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$0	\$21,168
Total Fish and Wildlife Operations				\$0	\$1,344,182

	FY 24	FY 23	Increase	%
Director's Office	#REF!	\$ 640,889	#REF!	#REF!
Legal	#REF!	\$ 1,278,349	#REF!	#REF!
Communications	#REF!	\$ 2,721,178	#REF!	#REF!
SLIP	#REF!	\$ 300,000	#REF!	#REF!
Budget and Finance	#REF!	\$ 1,742,636	#REF!	#REF!
Customer & Employee Service	#REF!	\$ 2,002,595	#REF!	#REF!
IT	#REF!	\$ 1,279,315	#REF!	#REF!
Water Quality	#REF!	#####	#REF!	#REF!
Air Quality	#REF!	\$ 5,508,777	#REF!	#REF!
Field Services	#REF!	#####	#REF!	#REF!
Land Quality	#REF!	\$ 7,456,145	#REF!	#REF!
Division Mgmt	#REF!	\$ 325,702	#REF!	#REF!
Law Enforcement	#REF!	#####	#REF!	#REF!
Fisheries	#REF!	\$ 8,747,339	#REF!	#REF!
Wildlife	#REF!	#####	#REF!	#REF!
Parks	#REF!	#####	#REF!	#REF!
Land and Waters	#REF!	\$ 3,600,027	#REF!	#REF!
Forestry Section	#REF!	\$ 1,282,887	#REF!	#REF!
Division Mgmt	#REF!	#REF!	#REF!	#REF!
SLIP - FWTF	#REF!	\$ 200,000	#REF!	#REF!
	#REF!	#REF!	#REF!	