

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 24 Receipts		Remaining	
1 DNR General Fund Appropriation	\$0	\$11,922,293	\$11,922,293	\$6,965,792	\$4,956,501
2 Fish And Wildlife Appropriation	\$0	\$49,752,093	\$49,752,093	\$27,304,002	\$22,448,091
3 Floodplain Management	\$971,117	\$1,885,000	\$2,856,117	\$2,002,316	\$853,802
4 Forestry Health Management	\$56,007	\$500,000	\$556,007	\$324,826	\$231,181
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$928,444	\$71,556
6 State Parks Infrastructure Renovations	\$4,772,325	\$5,000,000	\$9,772,325	\$5,998,762	\$3,773,563
7 Fort Atkinson	\$358,000	\$0	\$358,000	\$300,500	\$57,500
8 Lakes Restoration and Water Quality	\$12,317,133	\$9,600,000	\$21,917,133	\$13,317,767	\$8,599,366
9 Water Trails & Lowhead Dam	\$1,431,113	\$1,500,000	\$2,931,113	\$2,544,715	\$386,398
10 Community Forestry Grants	\$5,730	\$250,000	\$255,730	\$248,591	\$7,139
11 On-Stream Impoundments	\$545,934	\$0	\$545,934	\$95,934	\$450,000
12 GIS Data for Watershed Managers	\$161,396	\$195,000	\$356,396	\$328,490	\$27,907
13 Water Quality Monitoring	\$807,687	\$2,955,000	\$3,762,687	\$2,591,366	\$1,171,321
14 AFO - Environment First	\$628,925	\$1,320,000	\$1,948,925	\$1,212,640	\$736,285
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$245,746	\$179,254
16 Honey Creek Resort - DAS	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000
17 Iowa State Fair Building	\$0	\$500,000	\$500,000	\$484,039	\$15,961
TOTAL APPROPRIATIONS	\$22,055,367	\$92,804,386	\$114,859,753	\$64,893,929	\$49,965,824
FUNDS					
18 Conservation Fund Parks	\$1,057,402	\$6,265,747	\$7,323,149	\$0	\$7,323,149
19 Conservation Fund Forestry	\$0	\$910,444	\$910,444	\$660,444	\$250,000
20 Conservation Fund Nursery	\$515,902	\$352,843	\$868,745	\$164,821	\$703,924
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
22 Snowmobile Registration Fees	\$602,123	\$329,777	\$931,900	\$889,648	\$42,252
23 ATV Registration Fees	\$3,111,395	\$1,309,162	\$4,420,557	\$3,804,117	\$616,440
24 Hazardous Waste Remedial Fund	\$323,908	\$1,343	\$325,251	\$261,988	\$63,263
25 Waste Volume Reduction Fees	\$0	\$321	\$321	\$0	\$321
26 Land Recycling Program Fees	\$0	\$3,663	\$3,663	\$0	\$3,663
27 Groundwater Professional Registration	\$0	\$14,600	\$14,600	\$288	\$14,312
28 Time-of-Transfer Fees	\$122,501	\$2,659	\$125,160	\$114,558	\$10,601
29 Operator Certification Fees	\$627,563	\$61,110	\$688,673	\$635,365	\$53,307
30 UST Inspector Certification	\$46,007	\$2,400	\$48,407	\$0	\$48,407
31 Storm Water Permit Fees	\$1,804,392	\$534,156	\$2,338,548	\$1,750,690	\$587,858
32 Laboratory Certification Fees	\$143,154	\$150,000	\$293,154	\$211,066	\$82,087
33 Alliant Tree Initiative	\$15,719	\$225,000	\$240,719	\$216,870	\$23,849
34 Administration Fund Magazine	\$0	\$332,481	\$332,481	\$0	\$332,481
35 Administration Fund Other	\$209,354	\$0	\$209,354	\$200,500	\$8,854
36 Air Title 5 - Air Emission Fee	\$8,230,851	\$180,133	\$8,410,984	\$6,405,567	\$2,005,417
37 Air Title 5 Operating Permit Fee	\$429,938	\$316,865	\$746,803	\$358,158	\$388,645
38 Forestry Enhancement Fund	\$310,558	\$37,253	\$347,811	\$307,259	\$40,552
39 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0
40 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$52,944	\$147,056
41 UST Fund Administration	\$640,255	\$231,000	\$871,255	\$857,789	\$13,466
42 Manure Indemnity Fund	\$1,897,031	\$54,875	\$1,951,907	\$1,951,907	\$0
43 Coralville Condition 5	\$140,283	\$45,879	\$186,162	\$151,047	\$35,115
44 Des Moines Corridor Condition 5	\$74,453	\$30,631	\$105,084	\$90,311	\$14,773
45 Louisville Bend Condition 5	\$35,780	\$10,817	\$46,597	\$46,061	\$536
46 Rathbun Condition 5	\$87,465	\$32,349	\$119,814	\$110,083	\$9,731
47 Red Rock Condition 5	\$744,976	\$337,466	\$1,082,442	\$1,000,948	\$81,494
48 Riverton Condition 5	\$264,946	\$155,210	\$420,156	\$151,632	\$268,524
49 Sayloville Condition 5	\$334,244	\$143,504	\$477,748	\$411,368	\$66,380
50 Missouri Condition 5	\$202,540	\$20,322	\$222,862	\$210,492	\$12,370
51 Marine Fuel Tax Capitals	\$4,385,167	\$3,889,014	\$8,274,181	\$4,681,046	\$3,593,135
52 Marine Fuel Tax Engineering	N/A	\$311,986	\$311,986	\$0	\$311,986

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years			Balance	Funds Expended
	Carry Forward	FY 24 Receipts	Total Revenue	Remaining	
53 Fish and Wildlife Capitals	N/A	\$9,288,504	\$9,288,504	\$0	\$9,288,504
54 Pilot Grove Trust	\$45,279	\$1,000	\$46,279	\$46,279	\$0
55 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$350,000	\$350,000
56 Septic Management Fund	\$59,978	\$28,113	\$88,091	\$82,741	\$5,350
57 Water Use Permits	\$198,987	\$398,319	\$597,306	\$427,087	\$170,219
58 CWSRF State Admin Trust Account	\$16,000,000	\$5,000,000	\$21,000,000	\$19,306,566	\$1,693,434
59 DWSRF State Admin Trust Account	\$21,000,000	\$1,500,000	\$22,500,000	\$21,651,783	\$848,217
60 Clearing Account	\$0	\$0	\$0	-\$413,473	\$413,473
Total Funds	\$63,862,151	\$33,608,946	\$97,471,098	\$67,547,952	\$29,923,145
GRANTS					
61 Exchange Network 2016	\$56,078	\$0	\$56,078	\$1	\$56,077
62 Exchange Network	\$0	\$0	\$0	\$0	\$0
63 Exchange Network 2021	\$104,529	\$0	\$104,529	\$104,529	\$0
64 IOWAAccess Grants	\$0	\$0	\$0	-\$0	\$0
65					
66 DSMOA	\$113,341	\$145,000	\$258,341	\$228,052	\$30,289
67 Wastewater SRF	\$0	\$243,563	\$243,563	\$0	\$243,563
68 PFI Farmers Networks	\$0	\$32,382	\$32,382	\$0	\$32,382
69 604B Water Planning	\$178,168	\$217,155	\$395,323	\$385,974	\$9,349
70 Gulf of Mexico Program	\$3,384,721	\$0	\$3,384,721	\$3,332,721	\$52,000
71 319 NPS Planning FY21	\$2,465,944	\$0	\$2,465,944	\$2,032,875	\$433,069
72 319 NPS Planning FY22	\$3,459,327	\$0	\$3,459,327	\$3,152,961	\$306,366
73 319 NPS Planning FY23	\$0	\$3,852,000	\$3,852,000	\$3,829,460	\$22,540
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	\$984,516	\$0	\$984,516	\$610,031	\$374,485
80 319 NPS Planning FY20	\$1,642,146	\$0	\$1,642,146	\$1,422,188	\$219,958
81 Multisite Remedial Action	\$123,128	\$0	\$123,128	\$108,314	\$14,814
82 Supplemental 106 Monitoring	\$551,106	\$164,620	\$715,726	\$515,768	\$199,958
83 EPA PPG Grant	\$1,394,102	\$4,542,391	\$5,936,493	\$3,070,843	\$2,865,649
84 UST Operations	\$48,222	\$75,000	\$123,222	\$76,875	\$46,347
85 L.U.S.T. Prevention	\$72,036	\$219,197	\$291,233	\$145,617	\$145,617
86 FEMA Dam Safety	\$180,000	\$453,284	\$633,284	\$444,071	\$189,214
87 FEMA Community Assistance Program	\$0	\$343,618	\$343,618	\$243,090	\$100,528
88 Brownfields	\$493,804	\$0	\$493,804	\$286,829	\$206,975
89 Superfund Core Activities	\$88,258	\$0	\$88,258	\$58,757	\$29,501
90 Pollution Prevention Incentive FY 20-21	\$41,510	\$0	\$41,510	\$0	\$41,510
91 Pollution Prevention Incentive FY 22-23	\$182,636	\$0	\$182,636	\$146,458	\$36,178
92 Pollution Prevention Incentive FY 18-19	\$0	\$0	\$0	\$0	\$0
93 Pollution Prevention Infrastructure	\$251,675	\$0	\$251,675	\$190,948	\$60,727
94 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0
95 2020-2021 Source Reduction	\$45,339	\$0	\$45,339	\$29,126	\$16,213
96 2022-2023 Source Reduction	\$82,149	\$84,552	\$166,701	\$163,479	\$3,222
97 DWSRF 4% Administration	\$0	\$0	\$0	\$0	\$0
98 DWSRF 10% + 5% Other Authorized Uses	\$650,000	\$1,613,600	\$2,263,600	\$1,914,240	\$349,360
99 DWSRF 2% Technical Assistance	\$215,000	\$398,480	\$613,480	\$412,620	\$200,860
100 DWSRF 10% State Program	\$1,075,000	\$3,908,000	\$4,983,000	\$3,999,634	\$983,366
101 DW WIIN Grant	\$595,209	\$0	\$595,209	\$577,261	\$17,948
102 Air Quality PM 2.5	\$33,746	\$496,679	\$530,425	\$285,269	\$245,156
103 Ambient AQ Support (Sioux City Mtrg - 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	\$983,027	\$193,389	\$1,176,416	\$868,821	\$307,595

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 24 Receipts		Remaining	
106 Multisite Preremedial	\$645,606	\$0	\$645,606	\$546,740	\$98,866
107 FEMA CTP	\$9,575,000	\$2,043,865	\$11,618,865	\$9,260,964	\$2,357,901
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 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0
111 SWIFR Grant	\$0	\$511,502	\$511,502	\$511,502	\$0
112 Brownfield BIL	\$193,981	\$117,700	\$311,681	\$193,717	\$117,964
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$800,000	\$0
114 LWCF	\$0	\$600,000	\$600,000	-\$272,059	\$872,059
115 ES-Poweshiek Skipperling	\$7,783	\$0	\$7,783	\$1,447	\$6,336
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$51,585	\$0	\$51,585	\$51,585	\$0
117 ES-Monitoring At Risk Bat Species	\$8,439	\$0	\$8,439	\$1,281	\$7,158
118 ES-IA Populations of Salamander Mussels	\$32,946	\$0	\$32,946	\$9,587	\$23,359
119	\$0	\$0	\$0	\$0	\$0
120 Forestry Conservation Grants Operations	\$150,000	\$0	\$150,000	\$128,316	\$21,684
121					
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$3,151,451	\$189,022
123 Spreading the Wings of Forestry	\$163,045	\$0	\$163,045	\$157,149	\$5,896
124 CRP	\$560,919	\$232,499	\$793,418	\$717,627	\$75,791
125 Core VFA	\$34,821	\$16,138	\$50,959	\$45,440	\$5,519
126 FFY23 APHIS GM	\$17,634	\$0	\$17,634	\$3,834	\$13,800
127 Core-Forest Health	\$24,825	\$0	\$24,825	\$0	\$24,825
128 Core-State Fire Assistance	\$281,991	\$0	\$281,991	\$243,701	\$38,290
129 Core Stewardship	\$30,200	\$0	\$30,200	\$0	\$30,200
130 Core-Urban	\$701,447	\$0	\$701,447	\$563,375	\$138,072
131 Core-Legacy Admin	\$60,000	\$0	\$60,000	\$43,599	\$16,401
132 GM-ST5 24-01-12	\$0	\$87,267	\$87,267	\$87,267	\$0
133 Women's Woodland Network LSR	\$0	\$98,428	\$98,428	\$97,162	\$1,266
134 Forest Service Flex	\$161,217	\$216,000	\$377,217	\$313,833	\$63,384
135 White Pine	\$28,900	\$0	\$28,900	\$21,871	\$7,029
136 Driftless Capacity	\$165,518	\$0	\$165,518	\$159,732	\$5,786
137 Tree-Mendous Growth	\$108,827	\$0	\$108,827	\$104,519	\$4,308
138 NRCS grant - Forestry	\$250,121	\$0	\$250,121	\$250,121	\$0
139 GM-ST5 23-01-12	\$72,961	\$0	\$72,961	\$47,971	\$24,990
140 Trees For Kids Donations	\$0	\$0	\$0	-\$0	\$0
141 LSR	\$0	\$0	\$0	\$0	\$0
142					
143 NESP-ACOE	\$0	\$400,000	\$400,000	\$393,319	\$6,681
144 Park & Institutional Road Fund DOT	N/A	\$301,642	\$301,642	\$0	\$301,642
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$881,604	\$542,014
146 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$731,237	\$768,763
147 Fish Research	\$0	\$934,498	\$934,498	\$349,110	\$585,388
148 Fish Hatcheries DJ Project	\$0	\$2,578,040	\$2,578,040	\$1,423,899	\$1,154,141
149 Aquatic Nuisance Grant	\$45,984	\$95,023	\$141,007	\$93,179	\$47,828
150 Operations Wildlife fw43d PR	\$0	\$7,250,000	\$7,250,000	\$4,465,765	\$2,784,235
151 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$153,941	\$696,059
152	\$0	\$0	\$0	\$0	\$0
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$915,585	\$915,585	\$547,961	\$367,624
154 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$620,526	\$58,410
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$164,781	\$39,815
156 ES-Monitoring EMR	\$0	\$48,306	\$48,306	\$48,306	\$0
157 Mississippi Monitoring	\$164,100	\$525,000	\$689,100	\$446,696	\$242,404
158 NRCS Private Lands Grants	\$890,585	\$0	\$890,585	\$870,291	\$20,294
159	\$0	\$0	\$0	\$0	\$0
Total Grants	\$35,087,132	\$41,761,313	\$76,848,445	\$57,242,428	\$19,606,017

GROUNDWATER PROTECTION FUND

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 24 Receipts		Remaining	
160 Storage Tank Program Administration	\$1,872,146	\$415,391	\$2,287,537	\$2,180,335	\$107,202
161 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0
162 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0
Total Storage Tank Account	\$1,872,146	\$416,391	\$2,288,537	\$2,181,335	\$107,202
Total Storage Tank Receipts	\$19,776,086	\$416,391	\$20,192,477		
163 HHM Toxic Cleanup Days	\$416,894	-\$27,197	\$389,697	\$389,113	\$584
164 Household Hazardous Waste Admin.	\$0	\$122,296	\$122,296	-\$0	\$122,296
165 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0
Total Household Haz. Waste Account	\$416,894	\$97,099	\$513,993	\$391,113	\$122,880
Total HHM Account Receipts	\$18,835,416	\$97,099	\$18,932,515		
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0
167 CHEEC Transfer	\$12,955	\$196,760	\$209,715	\$106,567	\$103,148
168 Iowa Nutrient Research Center/Water Quality Initi	\$50,379	\$765,180	\$815,559	\$429,492	\$386,067
169 UHL Transfer	\$8,637	\$131,174	\$139,811	\$73,627	\$66,184
170 County Grants Administration	\$70,448	\$43,725	\$114,173	\$61,640	\$52,532
171 County Grants Well Testing/Closure Pg	\$3,542,209	\$765,180	\$4,307,389	\$4,306,990	\$399
172 Ag Drainage Well/Sinkhole Program	\$0	\$284,210	\$284,210	\$284,210	\$0
Total Ag Management Account	\$3,684,628	\$2,195,227	\$5,879,855	\$5,271,525	\$608,330
Total Ag Mgt Account Receipts	\$155,822,346	\$2,195,227	\$158,017,573		
173 Solid Waste Administration	\$5,572,154	\$977,764	\$6,549,918	\$5,461,795	\$1,088,123
174 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0
175 Iowa Waste Reduction Center	\$162,643	\$328,588	\$491,231	\$250,268	\$240,963
176 Landfill Alternatives Grant Program	\$3,941,857	\$885,680	\$4,827,537	\$4,121,914	\$705,624
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
178 Bi Products & Waste Search Service 1	\$384,616	\$165,000	\$549,616	\$333,933	\$215,683
179 Bi Products & Waste Search Service 2	\$0	\$133,489	\$133,489	\$0	\$133,489
180 Regional Collection Centers	\$0	\$61,610	\$61,610	\$61,610	\$0
181 RCC Collection and Transportation	\$579,416	\$195,099	\$774,515	\$468,855	\$305,660
182 Toxic Cleanup Days/GIS Program	\$188,449	\$174,562	\$363,011	\$116,641	\$246,370
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
184 DED Transfer	\$508,557	\$61,610	\$570,167	\$509,520	\$60,648
185 Waste Reduction Assistance Program	\$989,535.59	\$112,952	\$1,102,488	\$894,259	\$208,228
Total Solid Waste Account Receipts	\$12,327,227	\$3,154,356	\$15,481,583	\$12,226,796	\$3,254,787
		\$1,100,680			
		\$2,053,675	G500		
		\$1,100,680	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$18,300,895	\$5,863,073	\$24,163,968	\$20,070,769	\$4,093,199
AIR QUALITY FUND					
ACCOUNTS					
186 Major Source Account	\$266,122	\$451,787	\$717,909	\$318,286	\$399,622
187 Minor Source Account	\$53,047	\$68,301	\$121,348	\$28,114	\$93,235
188 Asbestos Account	\$83,501	\$79,153	\$162,654	\$107,122	\$55,533
Total Air Quality Fund	\$402,670	\$599,241	\$1,001,911	\$453,522	\$548,390
RESOURCE ENHANCEMENT AND PROTECTION FUND					
RECEIPTS					
				Difference from last month	
Carry Forward	\$12,926,855	\$0	12,926,855.00	\$0	
Environment First - General	\$0	\$6,000,000	6,000,000.00	\$0	

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years			Balance	Funds Expended
	Carry Forward	FY 24 Receipts	Total Revenue	Remaining	
Interest	\$0	\$247,217	247,216.51	\$50,777	
License Plate Receipts	\$0	\$154,193	154,192.50	\$58,950	
License Plate Receipts Wildlife	\$0	\$293,540	293,539.50	\$66,180	
License Plate - Ducks Unlimited	\$0	\$4,316	4,316.00	\$1,760	
Federal Wildlife	\$0	\$79,644	79,644.00	\$79,644	
Federal Open Spaces	\$0	\$905,909	905,909.25	\$706,840	
Federal Land Management	\$0	\$35,234	35,234.00	\$0	
Land Management Miscal Receipts	\$0	\$1,207,061	1,207,060.94	\$0	
Private Cost Share Match Receipts	\$0	\$0	0.00	\$0	
Open Spaces Miscal Receipts	\$0	\$253,242	253,241.98	\$0	

Total REAP Receipts	\$12,926,855	\$9,180,355	\$22,107,210	964,151.14	
----------------------------	---------------------	--------------------	---------------------	-------------------	--

ACCOUNTS					
189 Conservation Education Board	\$455,333	\$350,000	\$805,333	\$637,083	\$168,250
190 Administration Fund (1%) Open Spaces (28%)	\$0	\$64,014	\$0		\$0
191 DNR Acquisition and Development	\$1,934,076	\$2,584,151	\$4,518,227	\$874,135	\$3,644,092
192 Protected Waters Acquisition	\$210,421	\$83,824	\$294,244	\$253,226	\$41,018
193 75% Match to Private Organizations County Conservation (20%)	\$608,623	\$167,647	\$776,270	\$776,270	\$0
194 Equal Per County (30%)	\$31,961	\$359,244	\$391,205	-\$378,619	\$769,824
195 Per County Based On Population (30%)	\$39,815	\$359,244	\$399,059	-\$405,723	\$804,782
196 County Conservation Comp.Grants (40%)	-\$208,473	\$478,992	\$270,518	\$270,518	\$0
197 Soil and Water Enhancement (20%)	\$2,805,534	\$1,197,479	\$4,003,013	\$3,003,013	\$1,000,000
198 City Park & Recreation (15%)	\$5,084,553	\$898,109	\$5,982,663	\$4,800,810	\$1,181,853
199 State Land Management Trust (9%)	\$616,504	\$1,781,160	\$2,397,664	-\$2,910,424	\$5,308,089
200 Hist. Resource Grant & Loan Fund (5%)	\$614,606	\$299,370	\$913,976	\$913,976	\$0
201 Living Roadway Trust (3%)	\$3,551	\$179,622	\$183,173	\$6,810	\$176,363
202 Wildlife (Non Game Programs)	\$730,349	\$373,184	\$1,103,533	\$393,394	\$710,138
203 Ducks Unlimited	\$0	\$4,316	\$4,316	\$4,316	\$0
Total REAP Account	\$12,926,854	\$9,180,355	\$22,043,195	\$8,238,785	\$13,804,409

WATER QUALITY PROTECTION FUND

RECEIPTS					
Carry Forward Administration Account	\$451,679	\$0	\$451,679		
Carry Forward Private Water Supply Acct	\$285,571	\$0	\$285,571		
Environment 1st Fund 295 32H		\$250,000	\$250,000		
Water Supply Application Fees		\$346,096	\$346,096		
Construction Permit Fees		\$159,496	\$159,496		
Well Contractor Certification Fees		\$16,066	\$16,066		
Interest		\$19,568	\$19,568		
Total Water Quality Protection Receipts	\$737,250	\$791,227	\$1,528,477		

ACCOUNTS					
204 Administration Account			\$1,217,056	\$749,450	\$467,605
205 Private Water Supply Account			\$311,421	\$261,296	\$50,125
Total Water Quality Protection Account	\$0	\$0	\$1,528,477	\$1,010,747	\$517,730

AG COMPLIANCE FUND

ACCOUNTS					
206 General Account	\$106,520	\$105,090	\$211,610	\$74,227	\$137,382.70
207 Assessment Account	\$1,139,303	\$680,466	\$1,819,768	\$1,102,102	\$717,666.39
208 Education Account	-\$144	\$17,503	\$17,359	\$17,359	\$0

FY 24 Department of Natural Resources Quarterly Expenditure Report

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

Quarter Ending 12/31/2023

Funding Source Name	Previous Years Carry Forward	FY 24 Receipts	Total Revenue	Balance Remaining	Funds Expended
Total Ag Compliance Fund	\$1,245,679	\$803,058	\$2,048,737	\$1,193,688	\$855,049
TOTAL ALL RESOURCES	\$153,880,749	\$184,620,372	\$339,965,584	\$227,714,219	-\$0 \$112,251,364

Updated 1/2/2024

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	
DIRECTOR'S OFFICE																							
Director's Office	1100	255,195	15,592	0	0	270,787	270,787	-270,787	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
REAP Congress	1410	6,136	1,941	0	0	8,077	8,077	776	8,854	190	0	8,854	0	0	0	0	0	0	0	8,854	0	8,854	
Legislative Liasion	1420	75,356	784	0	0	76,140	76,140	9,533	85,673	1	0	0	0	0	0	0	0	85,673	0	0	0	85,673	
Legal Services	1430	548,205	27,859	10,573	0	586,637	586,637	69,348	655,985	148,258	36,831	0	185,363	70,464	0	0	131,574	89,385	185,363	135,962	0	43,237	655,985
COMMUNICATIONS																							
Records	1431	115,518	9,850	0	0	125,368	125,368	-125,368	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Communications	1510	469,753	27,995	12,270	300	510,318	510,018	59,424	569,741	1	0	569,741	0	0	0	0	0	569,741	0	0	0	569,741	
Magazine	1515	123,286	138,288	3,151	0	264,725	264,725	15,596	280,321	1834	0	-52,160	0	0	0	0	0	-52,160	0	0	332,481	280,321	
Aquatic Education	1550	126,032	19,826	0	11,261	157,120	145,859	15,943	173,063	2	0	173,063	0	0	0	173,063	0	0	0	0	0	173,063	
Hunter Safety	1571	247,820	64,088	3,333	9,521	324,762	315,241	31,349	356,111	2&145	0	356,111	0	0	0	0	0	0	356,111	0	0	356,111	
Boat Safety	1572	58,705	40,788	0	125	99,618	99,493	7,426	107,044	2&146	53,522	0	0	0	0	53,522	0	0	53,522	0	0	107,044	
Water Trails Education	1575	40,412	288	0	0	40,700	40,700	5,112	45,812	9	0	0	45,812	0	0	0	0	0	0	0	0	45,812	
Shooting Sports	1580	203,637	60,628	0	1,847	266,112	264,265	25,760	291,872	2	0	291,872	0	0	0	291,872	0	0	0	0	0	291,872	
Central Services Billing	3200	0	1,228,442	0	0	1,228,442	1,228,442	-1,228,442	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Budget & Finance	3300	888,545	5,448	0	384	894,377	893,993	-893,993	384	1	0	384	0	0	0	0	0	384	0	0	0	384	
State Retirees Premiums/IDC	3310	116,108	70,000	0	0	186,108	186,108	14,688	200,796	1	0	200,796	0	0	0	0	0	200,796	0	0	0	200,796	
Customer Service Bureau	3400	994,600	16,059	0	1,887	1,012,547	1,010,659	-1,010,659	1,887	1	0	1,887	0	0	0	0	0	1,887	0	0	0	1,887	
Information Technology	3500	559,715	1,046,456	188,395	1,103	1,795,670	1,794,567	-1,794,567	1,103	1	0	1,103	0	0	0	0	0	1,103	0	0	0	1,103	
Geographical Info	3516	0	0	0	0	0	0	0	0	182&111&3	0	0	0	0	0	0	0	0	0	0	0	0	
IT - Air Title 5	3520	416	0	0	0	416	416	53	469	36	0	0	0	0	0	0	0	0	0	0	0	469	
IT -Water Quality Monitoring	3524	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	
IT - DWSRF State Program	3530	45,649	19	0	0	45,668	45,668	5,775	51,442	100&282	0	0	0	0	0	0	0	0	51,442	0	0	51,442	
Exchange Network 2016	3541	6,725	48,501	0	0	55,226	55,226	851	56,077	61	0	0	0	0	0	0	0	0	56,077	0	0	56,077	
Exchange Network	3543	0	0	0	0	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	
Exchange Network 2021	3544	0	0	0	0	0	0	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	
IT - Brownfield BIL	3545	0	55,192	0	0	55,192	55,192	0	55,192	112	0	0	0	0	0	0	0	0	55,192	0	0	55,192	
IOWAAccess Projects	3570	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	
IT - Land Quality	3592	0	0	0	0	0	0	0	0	3&&164&173&176	0	0	0	0	0	0	0	0	0	0	0	0	
Total Director's Office	1000/3000	4,881,815	2,878,045	217,723	26,429	8,004,011	7,977,583	-5,062,184	2,941,827		53522	1,737,016	116,276	0	0	1,059,665	89,385	992,788	298,673	8,854	376,187	2,941,827	
IDC Adjustment		4,881,815	2,878,045	217,723	26,429	8,004,011	7,977,583	1.00	8,004,011				554,368	9,963	0	2,991,317	317,395	1,882,992	1,181,983	8,854	1,057,140	8,004,011	
																				928711			
ENV SERVICES DIV																							
WATER QUALITY BUREAU																							
NPDES Program	7110	349,320	10,733	0	0	360,053	360,053	44,189	404,242	55&1	0	54,242	0	0	0	0	0	54,242	0	0	350,000	404,242	
Time-of-Transfer	7111	9,351	68	0	0	9,419	9,419	1,183	10,601	28	0	0	0	0	0	0	0	0	0	0	10,601	10,601	
Storm Water Permits	7113	150,923	83,488	0	0	234,411	234,411	19,092	253,503	31	0	0	0	0	0	0	0	0	0	0	253,503	253,503	
Wastewater SRF	7121	772,546	78,073	147,519	0	998,138	998,138	97,727	1,095,865	58&67	0	0	0	0	0	0	0	0	243,563	0	854,737	1,098,299	
Waste Water PPG	7122	362,366	45,759	0	0	408,125	408,125	45,839	453,964	33&58	0	0	0	0	0	0	0	0	453,964	0	0	453,964	
CWSRF Non-Program	7123	540,830	99,232	0	0	640,062	640,062	68,415	708,477	58&69	0	0	0	0	0	0	0	0	32,382	0	676,095	708,477	
Water Quality Monitoring Non-PPG	7124	419,687	53,980	0	11,950	485,616	473,666	53,090	538,707	13	0	0	538,707	0	0	0	0	0	0	0	0	538,707	
GW Grants Admin	7131	31,293	90	0	0	31,384	31,384	3,959	35,342	170&204	0	0	0	0	0	0	35,342	0	0	0	0	35,342	
DWSRF Non-Program	7134	0	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	
Gulf of Mexico Program	7136	12,119	0	38,348	0	50,467	50,467	1,533	52,000	70	0	0	0	0	0	0	0	0	52,000	0	0	52,000	
604B Water Planning	7138	0	159	9,191	0	9,349	9,349	0	9,349	70&13	0	0	0	0	0	0	0	0	9,349	0	0	9,349	
Trout Run Coordinator	7139	42,930	1,301	0	0	44,231	44,231	5,431	49,662	71	0	0	0	0	0	0	0	0	49,662	0	0	49,662	
319 NPS Planning 21	7141	0	0	134,092	0	134,092	134,092	0	134,092	71	0	0	0	0	0	0	0	0	134,092	0	0	134,092	
319 NPS Planning 22	7142	0	0	61,716	0	61,716	61,716	0	61,716	72	0	0	0	0	0	0	0	0	61,716	0	0	61,716	
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	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	0	
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	0	0	0	0	0	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 17	7147	0	0	0	0	0	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 18	7148	0	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	

FY 24 Funding Shares				\$5,323,817	\$43,033,447	12.65%	12.37% IDC RATE	0.022027927														
Month Ending 12/31/2023		FY24 - Month																				
Updated 1/2/2024		6																				
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
319 NPS Planning 19	7149	0	0	353,278	0	353,278	353,278	0	353,278	79	0	0	0	0	0	0	0	0	353,278	0	0	353,278
319 NPS Planning 20	7150	0	0	110,612	0	110,612	110,612	0	110,612	80	0	0	0	0	0	0	0	0	110,612	0	0	110,612
Drinking Water PPG	7151	373,894	4,882	68	0	378,844	378,844	47,298	426,142	59&204												
Water Rights	7152	208,759	8,004	0	0	216,763	216,763	26,408	243,171	57&1	72,951	0	0	0	0	0	0	72,951	0	0	170,219	243,171
Operator Certification	7153	33,036	2,373	13,719	0	49,128	49,128	4,179	53,307	29	0	0	0	0	0	0	0	0	0	0	53,307	53,307
Drinking Water SRF	7154	286,252	45,256	94,514	0	426,022	426,022	36,211	462,232	59&97	0	462,762	0	0	0	0	0	0	0	0	462,762	462,762
Private Well & Contr Cert	7155	42,304	2,469	0	0	44,774	44,774	5,351	50,125	204&205	0	0	0	0	0	0	0	0	0	0	50,125	50,125
DWSRF Other Uses Set Aside	7157	10,639	1,081	100,083	0	111,803	111,803	1,346	113,149	59&98	0	0	0	0	0	0	0	0	203,599	0	327,146	530,745
DWSRF Technical Assistance	7158	43,212	8	0	0	43,219	43,219	5,466	48,686	59&99	0	0	0	0	0	0	0	0	200,860	0	0	200,860
DWSRF State Program	7159	808,535	87,466	8,245	1,601	905,846	904,246	102,280	1,008,126	59&100&204	250,000	0	0	0	0	0	0	0	699,816	58,310	250,000	1,008,126
Laboratory Certification	7162	0	0	82,087	0	82,087	82,087	0	82,087	32	0	0	0	0	0	0	0	0	0	0	82,087	82,087
DWSRF Other Uses Set Aside-SWP	7166	126,724	3,006	0	0	129,730	129,730	16,031	145,760	98	0	0	0	0	0	0	0	0	145,760	0	0	145,760
CDBG-NDR Grant	7167	0	0	0	0	0	0	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental 106 Monitoring	7173	0	16,036	182,675	1,246	199,958	198,711	0	199,958	82	0	0	0	0	0	0	0	0	199,958	0	0	199,958
319 TMDL	7177	171,142	26,702	15,648	3,150	216,641	213,491	21,649	238,291	71	0	0	0	0	0	0	0	0	238,291	0	0	238,291
319 Program Implementation	7183	349,897	14,609	0	0	364,506	364,506	44,262	408,768	72	0	0	0	0	0	0	0	0	408,768	0	0	408,768
Total Water Quality Bureau	7100	5,145,758	584,775	1,351,794	17,947	7,100,274	7,082,327	650,938	7,751,213		322,951	517,004	538,707	0	0	0	35,342	127,193	3,597,671	58,310	3,540,582	7,897,805
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	113,602	2,560	0	0	116,162	116,162	14,371	130,533	188	0	0	0	0	0	0	75,000	0	0	0	55,533	130,533
Air Quality Grant Program	7220	632,208	32,467	295,149	0	959,824	959,824	79,974	1,039,798	83&1	550,163	0	0	0	0	0	0	550,163	646,903	0	0	1,197,065
Air Quality Minor Source Constr Perr	7221	81,790	1,099	0	0	82,888	82,888	10,346	93,235	187	0	0	0	0	0	0	0	0	0	0	93,235	93,235
Air Title V	7230	987,816	48,534	399,122	8,810	1,444,282	1,435,472	124,959	1,569,241	36	0	0	0	0	0	0	0	0	0	0	1,961,711	1,961,711
Air Title V Operating Permits Applica	7231	326,899	5,987	14,407	0	347,293	347,293	41,353	388,645	37	0	0	0	0	0	0	0	0	0	0	388,645	388,645
Air Quality Major Source Constr Perr	7232	347,748	5,372	2,512	0	355,632	355,632	43,990	399,622	186	0	0	0	0	0	0	0	0	0	0	399,622	399,622
Air PM 2.5 Monitoring	7240	0	0	245,156	0	245,156	245,156	0	245,156	102	0	0	0	0	0	0	0	0	245,156	0	0	245,156
Ambient AQ Support (Sioux City Mtr	7250	0	0	0	0	0	0	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0
EPA Multi-Purpose	7280	0	0	0	0	0	0	0	0	104	0	0	0	0	0	0	0	0	0	0	0	0
Total Air Quality Bureau	7200	2,490,063	96,018	956,346	8,810	3,551,237	3,542,427	314,993	3,866,230		550,163	0	0	0	0	0	75,000	550,163	892,059	0	2,898,746	4,415,967
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	2,161	0	0	0	2,161	2,161	273	2,434	58&67												
CWSRF Non-Program Field	7410	126,386	10,398	0	1,830	138,614	136,784	15,988	154,602	58	0	0	0	0	0	0	0	0	0	0	154,602	154,602
LUST Prevention Field	7411	123,478	5,837	0	0	129,314	129,314	15,620	144,934	40&85&160												
L.U.S.T Cleanup Field	7412	65,131	5,810	176	0	71,116	71,116	8,239	79,355	160	0	79,355	0	0	0	0	79,355	0	0	0	0	79,355
Storm Water Field	7413	292,891	4,414	0	0	297,305	297,305	37,051	334,355	31	0	0	0	0	0	0	0	0	0	0	334,355	334,355
Air Quality Grant - Field	7419	136,650	3,331	0	0	139,981	139,981	17,286	157,267	83&1												
Air Title V Field	7421	341,814	7,417	0	0	349,231	349,231	43,239	392,470	36	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Field	7422	1,022,074	45,266	29,103	0	1,096,442	1,096,442	129,292	1,225,734	83&1	233,500	0	0	0	0	0	0	233,500	992,234	0	0	1,225,734
Water Supply Field	7423	356,776	8,438	1,628	0	366,841	366,841	45,132	411,973	59&204	209,529	0	0	0	0	0	0	0	628,586	0	209,529	838,115
Waste Mgmt GW Field	7424	260,725	10,707	0	186	271,619	271,432	32,982	304,600	173	0	0	0	0	0	0	304,600	0	0	0	0	304,600
AFO Environment First Field	7426	478,483	35,568	100	5,043	519,194	514,151	153,311	672,505	14	0	0	672,505	0	0	0	0	0	0	0	0	672,505
Livestock Field	7427	0	0	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain Infrastructure Field	7441	44,078	4,784	0	0	48,863	48,863	5,576	54,438	3	0	0	54,438	0	0	0	0	0	0	0	0	54,438
DWSRF Program Field	7454	470	0	0	0	470	470	59	529	59&97												
Water Supply w/Viability Assmts	7457	352,404	20,613	0	0	373,017	373,017	44,579	417,596	98												
DWSRF Tech Assistance Field	7458	134,840	277	0	0	135,117	135,117	17,057	152,174	59&99												
DWSRF State Program Field	7459	201,705	4,887	0	0	206,592	206,592	25,516	232,107	100&204	0	0	0	0	0	0	0	0	232,107	0	0	232,107
Bureau Management	7490	0	104,440	40,000	2,193	146,632	144,440	0	146,632	1	0	146,632	0	0	0	0	0	146,632	0	0	0	146,632
Total Field Serv/Compl Bureau	7400	3,940,064	272,187	71,006	9,252	4,292,508	4,283,256	591,201	4,883,709		443,029	225,988	726,943	0	0	0	383,956	380,132	1,852,928	0	698,486	4,042,445
LAND QUALITY BUREAU	7500																					
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0
Geographical Info	7516	212,301	7,213	0	0	219,514	219,514	26,856	246,370	182&110&3	0	0	0	0	0	0	246,370	0	0	0	0	246,370
Forestry Bureau Assistance	7518	31,311	0	0	0	31,311	31,311	3,961	35,272	139&4	0	0	0	0	0	0	0	0	5,958	0	29,315	35,272
Floodplain Infrastructure GIS	7519	96,804	288	0	0	97,092	97,092	12,246	109,337	3	0	0	109,337	0	0	0	0	0	0	0	0	109,337
DSMOA	7524	26,888	0	0	0	26,888	26,888	3,401	30,289	66	0	0	0	0	0	0	0	0	30,289	0	0	30,289
L.U.S.T. Prevention	7529	128,740	2,713	0	0	131,452	131,452	16,286	147,738	40&85&160	48,539	98,517	0	0	0	0	0	0	145,617	0	147,056	292,672

FY 24 Funding Shares				\$5,323,817	\$43,033,447	12.65%	12.37% IDC RATE	0.022027927															
Month Ending 12/31/2023		FY24 - Month																					
Updated 1/2/2024		6																					
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	
GW Professional Regis	7530	12,679	29	0	0	12,708	12,708	1,604	14,312	27&160	0	0	0	0	0	0	0	0	0	0	14,312	14,312	
U.S.T. Operations	7531	53,275	1,782	0	0	55,057	55,057	6,739	61,796	84&160&30	15,449	0	0	0	0	0	-32,958	0	46,347	48,407	0	61,796	
L.U.S.T. Cleanup	7532	298,293	5,745	0	0	304,038	304,038	37,734	341,772	105&160	34,177	0	0	0	0	0	34,177	0	307,595	0	0	341,772	
Multisite Pre-Remedial	7533	54,039	37,991	0	0	92,030	92,030	6,836	98,866	106&24	0	0	0	0	0	0	0	0	98,866	0	0	98,866	
Multisite Remedial	7534	13,150	0	0	0	13,150	13,150	1,664	14,814	81&24	0	0	0	0	0	0	0	0	14,814	0	0	14,814	
Superfund Core	7536	28,149	1,069	0	0	29,218	29,218	3,561	32,778	89&24	3,278	0	0	0	0	0	0	0	29,501	0	3,278	32,778	
State Contaminated Sites	7537	34,395	531	0	117	35,042	34,926	4,351	39,393	24	0	0	0	0	0	0	0	0	0	0	39,393	39,393	
UST Fund Administration	7538	10,363	1,792	0	0	12,155	12,155	1,311	13,466	41	0	0	0	0	0	0	0	0	0	0	13,466	13,466	
Brownfields	7540	116,920	10,297	64,968	0	192,185	192,185	14,790	206,975	88&24	0	0	0	0	0	0	0	0	206,975	0	0	206,975	
Dam Safety	7541	127,950	7,532	69,500	790	205,772	204,982	16,186	221,958	86&3	0	32,744	32,744	0	0	0	0	0	0	189,214	0	0	221,958
Community Assistance Program	7542	88,608	351	0	360	89,319	88,959	11,209	100,528	87&3	0	0	0	0	0	0	0	0	100,528	0	0	100,528	
Brownfield BIL	7544	0	0	62,772	0	62,772	62,772	0	62,772	112	0	0	0	0	0	0	0	0	62,772	0	0	62,772	
Flood Plain	7545	521,546	5,530	0	2,514	529,589	527,075	65,976	595,565	3	0	595,565	595,565	0	0	0	0	0	0	0	0	595,565	
Land Recycling Program	7550	19,260	123	2,435	0	21,819	21,819	2,436	24,255	24&26	0	20,592	0	0	0	0	0	0	0	3,663	20,592	24,255	
SWIFR Grant	7565	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	
IWE Admin	7568	53,684	173	0	0	53,857	53,857	6,791	60,648	184	0	0	0	0	0	0	60,648	0	0	0	0	60,648	
Hydrology Resources - GIS	7569	16,130	736	0	0	16,866	16,866	2,040	18,907	12	0	18,907	18,907	0	0	0	0	0	0	0	0	18,907	
SW Permit & Planning	7570	490,513	8,540	0	168	499,221	499,053	62,050	561,271	173	0	0	0	0	0	0	561,271	0	0	0	0	561,271	
Landfill Alternatives	7571	300,439	8,746	0	5,217	314,403	309,186	38,006	352,408	176	0	0	0	0	0	0	352,408	0	0	0	0	352,408	
2022-2023 Source Reduction	7572	0	3,392	0	0	3,392	3,392	0	3,392	96&176	170	0	0	0	0	0	170	0	3,222	0	0	3,392	
Special Waste Authorization	7573	54,058	2,298	0	0	56,356	56,356	6,838	63,194	177&173	0	0	0	0	0	0	50,000	0	0	0	13,194	63,194	
2016-2017 Source Reduction	7577	0	0	0	0	0	0	0	0	94&176	0	0	0	0	0	0	0	0	0	0	0	0	
Household Haz Materials Admin	7578	69,080	6,105	3,000	0	78,185	78,185	8,739	86,923	163	0	0	0	0	0	0	86,923	0	0	0	0	86,923	
Waste Reduction Assistance	7579	103,591	1,317	0	1,691	106,599	104,908	13,104	119,703	25&185	0	0	0	0	0	0	119,382	0	0	0	321	119,703	
Pollution Prev Incentives FY 20-21	7580	79,705	4,706	0	6,263	90,674	84,410	10,083	100,756	90&185	21,894	37,352	0	0	0	0	59,246	0	41,510	0	0	100,756	
Pollution Prev Incentives FY 22-23	7581	45,983	8,197	0	5,782	59,961	54,179	5,817	65,778	91&185	36,178	-6,578	0	0	0	0	29,600	0	36,178	0	0	65,778	
Pollution Prev Incentives FY 18-19	7582	0	0	0	0	0	0	0	0	92&185	0	0	0	0	0	0	0	0	0	0	0	0	
Pollution Prev Incentives Infrastruct	7583	53,231	762	0	0	53,993	53,993	6,734	60,727	93	0	0	0	0	0	0	0	0	60,727	0	0	60,727	
2020-2021 Source Reduction	7588	13,671	1,666	0	0	15,337	15,337	1,729	17,066	90&176	853	0	0	0	0	0	853	0	16,213	0	0	17,066	
WMA Section Management	7592	161,630	4,097	0	0	165,727	165,727	20,446	186,173	3&&164&173&176	0	0	52,128	0	0	0	63,299	0	0	35,373	35,373	186,173	
FEMA CTP	7596	30,526	4	2,323,510	0	2,354,040	2,354,040	3,862	2,357,901	104&12	0	0	0	0	0	0	0	0	2,357,901	0	0	2,357,901	
Total Land Quality Bureau	7500	3,346,910	133,724	2,526,184	22,902	6,029,720	6,006,818	423,384	6,453,104		160,538	797,098	808,681	0	0	0	1,631,390	0	3,754,225	87,443	316,300	6,598,039	
Division Management	7900	195,206	23,426	248	0	218,880	218,880	24,694	243,573	1&14&58&83&173	0	211,573	8,000	0	0	0	8,000	211,573	8,000	0	8,000	243,573	
Total Env Services Division	7000	15,118,000	1,110,130	4,905,578	58,911	21,192,619	21,133,708	2,005,210	23,197,829		1,476,680	1,751,662	2,082,331	0	0	0	2,133,688	1,269,061	10,104,882	145,753	7,462,114	23,197,829	
IDC Adjustment		15,118,000	1,110,130	4,905,578	58,911	21,192,619			21,192,619				1,786,848	0	0	0	1,905,679	1,164,430	9,325,721	145,753	6,864,188	21,192,619	
CONSERVATION & RECREATION	8000																						
LAW ENFORCEMENT BUREAU	8100																						
N.W. District 1	8110	736,138	7,931	0	8,551	752,620	744,069	93,121	845,741	2	0	845,741	0	0	0	845,741	0	0	0	0	0	845,741	
N.W. Boat Safety	8111	0	27,959	0	450	28,409	27,959	0	28,409	2&146	0	0	0	0	0	0	0	0	0	0	0	28,409	
N.E. District 2	8120	678,491	8,607	0	24,548	711,645	687,098	85,829	797,475	2	0	797,475	0	0	0	797,475	0	0	0	0	0	797,475	
N.E. Boat Safety	8121	0	2,665	0	0	2,665	2,665	0	2,665	2&146	0	0	0	0	0	0	0	0	0	0	0	2,665	
S.W. District 3	8130	767,042	8,520	0	4,015	779,577	775,562	97,031	876,607	2	0	876,607	0	0	0	876,607	0	0	0	0	0	876,607	
S.W. Boat Safety	8131	0	3,197	0	0	3,197	3,197	0	3,197	2&146	0	0	0	0	0	0	0	0	0	0	0	3,197	
S.E. District 4	8140	867,228	14,936	0	22,841	905,005	882,164	109,704	1,014,709	2	0	1,014,709	0	0	0	1,014,709	0	0	0	0	0	1,014,709	
S.E. Boat Safety	8141	0	12,843	0	349	13,192	12,843	0	13,192	2&146	0	0	0	0	0	0	0	0	0	0	0	13,192	
S.C. District 5	8150	740,657	9,836	0	2,967	753,459	750,492	93,693	847,152	2	0	847,152	0	0	0	847,152	0	0	0	0	0	847,152	
S.C. Boat Safety	8151	0	6,172	0	0	6,172	6,172	0	6,172	2&146	0	0	0	0	0	0	0	0	0	0	0	6,172	
Central District 6	8160	586,403	9,026	0	6,515	601,944	595,429	74,180	676,124	2	0	676,124	0	0	0	676,124	0	0	0	0	0	676,124	
Central Boat Safety	8161	0	5,827	0	0	5,827	5,827	0	5,827	2&146	0	0	0	0	0	0	0	0	0	0	0	5,827	
Hunter Boat Safety	8171	164,976	58	0	0	165,034	165,034	20,869	185,903	2&145	0	0	0	0	0	0	0	0	185,903	0	0	185,903	
Boat Safety	8172	1,034,767	43,933	0	0	1,078,700	1,078,700	130,898	1,209,598	2&146	634,531	0	0	0	0	0	634,531	0	634,531	0	0	1,269,061	
Snow Mobile Safety	8173	16,671	0	0	0	16,671	16,671	2,109	18,780	22	0	0	0	18,780	0	0	0	0	0	0	0	18,780	
ATV Safety	8176	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	
Law Enf. Bur. Mgt	8190	0	709,377	4,275	28,960	742,612	713,652	0	742,612	2	0	742,612	0	0	0	742,612	0	0	0	0	0	742,612	
Total Law Enforcement Bureau	8100	5,592,372	870,888	4,275	99,195	6,566,730	6,467,535	707,435	7,274,165		634,531	5,800,420	0	18,780	0	6,434,951	0	0	820,434	0	0	7,274,165	

FY 24 Funding Shares				\$5,323,817	\$43,033,447	12.65%	12.37% IDC RATE	0.022027927														
Month Ending 12/31/2023		FY24 - Month																				
Updated 1/2/2024		6																				
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
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	142,034	63,440	170	81	205,725	205,644	17,967	223,692	2&148												
Decorah	8213	146,731	88,846	365	1,209	237,150	235,942	18,561	255,712	2&148												
Fairport	8215	55,191	20,373	0	0	75,564	75,564	6,982	82,546	2&148	0	82,546	0	0	0	82,546	0	0	0	0	0	82,546
Manchester	8217	191,458	45,996	710	387	238,550	238,164	24,219	262,770	2&148												
Rathbun	8218	303,743	174,736	455	907	479,842	478,935	38,424	518,265	2&148												
SpiritLake	8219	183,995	70,721	0	424	255,140	254,716	23,275	278,415	2&148	384,714	0				384,714			1,154,141			1,538,854
Total Hatcheries Sec.	8210	1,023,152	464,112	1,700	3,007	1,491,971	1,488,964	129,429	1,621,400		384,714	82,546	0	0	0	467,259	0	0	1,154,141	0	0	1,621,400
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	330,218	55,466	0	604	386,288	385,684	41,773	428,060	2												
NE Dist Fisheries	8222	276,196	26,893	0	2,617	305,706	303,089	34,939	340,645	2												
SW Dist Fisheriest	8223	416,207	42,728	0	1,601	460,537	458,935	52,650	513,187	2												
SE Dist Fisheries	8224	490,195	41,424	0	280	531,899	531,619	62,010	593,909	2	0	1,875,801	0	0	0	1,875,801	0	0	0	0	0	1,875,801
Mississippi River Fisheries Mgt	8225	262,653	2,783	0	0	265,437	265,437	33,226	298,662	2&143	0	291,981	0	0	0	291,981	0	0	0	0	6,681	298,662
Millfoil Eradication	8238	61,859	1,912	0	0	63,770	63,770	7,825	71,595	2&149	23,768	0	0	0	0	23,768	0	0	47,828	0	0	71,595
Total Fisheries Mgt Section	8220	1,837,329	171,206	0	5,102	2,013,636	2,008,534	232,422	2,246,058		23,768	2,167,782	0	0	0	2,191,549	0	0	47,828	0	6,681	2,246,058
FISHERIES RES. SECT	8240																					
Bellevue	8241	130,205	8,404	0	0	138,609	138,609	16,471	155,080	2&147												
Boone	8242	61,020	1,155	0	0	62,175	62,175	7,719	69,894	2&147												
Chariton	8243	132,521	13,681	0	548	146,750	146,202	16,764	163,514	2&147												
Cold Springs	8244	99,970	14,891	0	1,814	116,675	114,861	12,646	129,322	2&147												
Manchester	8246	123,862	4,547	0	0	128,410	128,410	15,669	144,078	2&147												
Rathbun	8248	104,268	26,907	0	3,203	134,378	131,175	13,190	147,568	2&147												
Spirit Lake	8249	128,671	7,179	0	0	135,850	135,850	16,277	152,127	2&147	376,194	0	0	0	0	376,194	0	0	585,388	0	0	961,582
Total Fish Research Section	8240	780,518	76,764	0	5,565	862,847	857,282	98,735	961,582		376,194	0	0	0	0	376,194	0	0	585,388	0	0	961,582
Bureau Mgt	8250	213,711	77,475	85,611	182,049	558,846	376,797	27,034	585,881	2	0	585,881	0	0	0	585,881	0	0	0	0	0	585,881
Aquatic Nuisance Species	8257	133,080	87,292	335	14,662	235,369	220,707	16,835	252,203	2	0	252,203	0	0	0	252,203	0	0	0	0	0	252,203
Total Fisheries Mgt Bureau	8200	3,987,790	876,849	87,646	210,384	5,162,669	4,952,285	504,455	5,667,125		784,675	3,088,411	0	0	0	3,873,087	0	0	1,787,357	0	6,681	5,667,125
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	674,357	142,034	0	5,552	821,943	816,391	85,306	907,249	2&150												
NE District Wildlife	8312	582,339	177,289	0	7,662	767,290	759,628	73,666	840,955	2&150												
SW District Wildlife	8313	682,150	160,058	0	7,272	849,480	842,208	86,292	935,772	2&150	928,078	-398,155	0	0	0	529,923	0	0	2,784,235	0	0	3,314,158
SE District Wildlife	8314	509,239	137,225	0	3,010	649,474	646,464	64,419	713,893	2&151	232,020	118,498	0	0	0	350,517	0	0	696,059	0	0	1,046,576
Central District Wildlife	8315	727,853	140,668	820	1,451	870,791	869,341	92,073	962,865													
Total Wildlife Mgt Section	8310	3,175,937	757,275	820	24,946	3,958,978	3,934,032	401,756	4,360,734		1,160,098	-279,657	0	0	0	880,440	0	0	3,480,293	0	0	4,360,734
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	149,277	23,786	0	2,080	175,143	173,063	18,884	194,027	2	0	194,027	0	0	0	194,027	0	0	0	0	0	194,027
Boone Research	8342	58,761	5,539	910	803	66,013	65,210	7,433	73,446	2&153												
Chariton Non Cost Share	8343	0	8,914	0	0	8,914	8,914	0	8,914	2	0	8,914	0	0	0	8,914	0	0	0	0	0	8,914
Chariton	8344	105,101	2,446	0	0	107,548	107,548	13,295	120,843	2&153												
Clear Lake	8345	121,200	16,800	0	0	138,000	138,000	15,332	153,332	2&153	-20003	0	0	0	0	-20,003	0	0	367,624	0	0	347,621
Clear Lake Non Cost Share	8347	55,826	3,773	0	892	60,491	59,599	7,062	67,553	2	0	67,553	0	0	0	67,553	0	0	0	0	0	67,553
Wildlife Diversity	8348	163,033	12,764	0	90	175,887	175,797	20,624	196,511	2	0	196,511	0	0	0	196,511	0	0	0	0	0	196,511
Total Wildlife Research Section	8340	653,199	74,022	910	3,866	731,996	728,130	82,630	814,626		-20,003	467,005	0	0	0	447,002	0	0	367,624	0	0	814,626

FY 24 Funding Shares		\$5,323,817	\$43,033,447	12.65%	12.37% IDC RATE	0.022027927																		
Month Ending 12/31/2023		FY24 - Month																						
Updated 1/2/2024		6																						
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		
Bureau Mgt	8350	891,374	454,724	55,360	92,837	1,494,295	1401458	112759	1607053	2&150	0	1,607,053	0	0	0	1,607,053	0	0	0	0	0	1,607,053		
Seed Harvesting agreement	8355	120,921	45,169	1,835	181	168,107	167925	15296	183403	2	0	183,403	0	0	0	183,403	0	0	0	0	0	183,403		
Wildlife Depredation	8361	98,481	14,939	0	0	113,420	113420	12458	125878	2	0	125,878	0	0	0	125,878	0	0	0	0	0	125,878		
Private Lands Initiative	8362	378,683	118,080	0	297	497,060	496763	47903	544964	2&158	0	524,670	0	0	0	524,670	0	0	20,294	0	0	544,964		
Species Inventory & Monitoring	8369	47,796	36,019	0	0	83,815	83815	6046	89861	154&202	0	0	0	0	0	0	0	0	58,410	31,451	0	89,861		
Iowa Wildlife Action Plan	8371	54,376	188	0	0	54,564	54564	6879	61443	155&202	0	0	0	0	0	0	0	0	39,815	21,627	0	61,443		
Total Wildlife Mgt Bureau	8300	5,420,766	1,500,416	58,925	122,127	7,102,234	6,980,107	685,727	7,787,961		1,140,095	2,628,352	0	0	0	3,768,446	0	0	3,966,436	53,078	0	7,787,961		
CORPS PROJECTS	8400																							
Saylorville	8410	41,728	23,024	0	0	64,752	64752	5279	70031	49	5,279	0	0	0	64,752	5,279	0	0	0	0	0	70,031		
Des Moines Corridor	8420	0	12,169	0	2,604	14,773	12169	0	14773	44	0	0	0	0	14,773	0	0	0	0	0	0	14,773		
Missourri River/Snyder	8430	1,435	10,935	0	0	12,370	12370	182	12551	50	182	0	0	0	12,370	182	0	0	0	0	0	12,551		
Red Rock	8440	36,249	39,391	0	3,699	79,339	75640	4586	83924	47	4,586	0	0	0	79,339	4,586	0	0	0	0	0	83,924		
Coralville	8450	0	33,504	0	1,611	35,115	33504	0	35115	43	0	0	0	0	35,115	0	0	0	0	0	0	35,115		
Rathbun	8460	0	9,731	0	0	9,731	9731	0	9731	46	0	0	0	0	9,731	0	0	0	0	0	0	9,731		
Louisville Bend	8470	0	536	0	0	536	536	0	536	45	0	0	0	0	536	0	0	0	0	0	0	536		
Riverton	8480	0	47,220	0	5,777	52,996	47220	0	52996	48	0	0	0	0	52,996	0	0	0	0	0	0	52,996		
Total Condition 5 Projects	8400	79,412	176,509	0	13,691	269,612	255,921	10,046	279,657		10,046	0	0	0	269,612	10,046	0	0	0	0	0	279,657		
PARKS BUREAU	8500																							
PARKS MGT SECTION																								
Statewide Parks	8510	394,383	70,403	186,185	48,134	699,104	650,970	49,889	748,994	1&18														
District 1	8520	918,568	456,287	3,218	14,715	1,392,787	1,378,073	116,199	1,508,986	1&18														
Loess Hills State Forest - D1	8521	104,671	51,798	0	2,978	159,447	156,469	13,241	172,688	1&19														
District 2	8540	1,170,181	381,018	6,148	8,026	1,565,372	1,557,347	148,028	1,713,400	1&18														
Yellow River State Forest - D2	8541	193,141	58,250	5,226	91	256,708	256,617	24,432	281,141	1&19														
District 3	8550	1,029,845	416,130	1,405	5,607	1,452,987	1,447,381	130,275	1,583,263	1&18														
District 4	8560	1,153,236	444,696	1,415	8,296	1,607,643	1,599,348	145,884	1,753,528	1&18	1607643													
District 5	8570	1,063,803	370,970	2,701	-4,348	1,433,127	1,437,475	134,571	1,567,698	1&18												7,323,149		
Stephens State Forest - D4	8571	111,572	16,151	2,250	5,657	135,630	129,973	14,114	149,744	1&19														
Shimek State Forest - D5	8572	178,939	42,308	0	50,799	272,046	221,248	22,636	294,682	1&19												250,000		
TOTAL PKS SECTION		6,318,340	2,308,011	208,548	139,955	8,974,854	8,834,900	799,270	9,774,124		0	1,700,975	0	0	0	0	0	1,700,975	0	500,000	7,573,149	9,774,124		
SPECIAL PROJECTS																								
SF-FS-DG-E-Core State Fire Assistanc	851E	24,372	0	0	0	24,372	24,372	3,083	27,455	128&1	13,727	0	0	0	0	0	0	13,727	13,727	0	0	27,455		
Water Patrol	8576	141,132	0	0	0	141,132	141,132	17,853	158,985	52&146	0	0	0	0	0	0	0	0	80,710	0	78,275	158,985		
Parks Retirements	8594	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0		
Snowmobile Operations	8595	8,278	350	0	0	8,628	8,628	1,047	9,675	22	0	0	9,675	0	0	0	0	0	0	0	0	9,675		
Mississippi River Monitoring	8598	182,414	36,598	0	317	219,329	219,011	23,075	242,404	157	0	0	0	0	0	0	0	0	242,404	0	0	242,404		
ATV Operations	8599	70,483	18,185	0	18	88,686	88,668	8,916	97,602	23	0	0	0	97,602	0	0	0	0	0	0	0	97,602		
Total Parks Bureau	8500	6,745,019	2,363,144	208,548	140,289	9,457,000	9,316,711	853,245	10,310,245		13,727	1,700,975	0	107,277	0	0	0	1,714,703	336,842	500,000	7,651,424	10,310,245		
IDC Adjustment		6,745,019	2,363,144	208,548	140,289	9,457,000				9,457,000				0	97,313	0	0	913,891	294,372	500,000	7,651,424	9,457,000		
FORESTRY SERV SECTION																								
Farm Forestry	8731	401,077	24,322	0	885	426,284	425,399	50,736	477,021	120&1	0	455,337	0	0	0	0	0	455,337	21,684	0	0	477,021		
DF-FS-DG-A Spreading the Wings of I	873A	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-B-CRP	873B	67,280	0	0	0	67,280	67,280	8,511	75,791	124	0	0	0	0	0	0	0	0	75,791	0	0	75,791		
DF-FS-DG-D- Core Forest Health	873D	46,493	0	0	0	46,493	46,493	5,881	52,375	127&4	26,187	0	26,187	0	0	0	0	0	26,187	0	0	52,375		
DF-FS-DG-E-Core State Fire Assistanc	873E	17,038	0	0	0	17,038	17,038	2,155	19,193	128&1	9,596	0	0	0	0	0	0	9,596	9,596	0	0	19,193		
DF-FS-DG-F-Core Stewardship	873F	51,481	0	0	0	51,481	51,481	6,512	57,993	129&1	28,997	0	0	0	0	0	0	28,997	28,997	0	0	57,993		
DF-FS-DG-G-Core Urban	873G	27,796	0	0	0	27,796	27,796	3,516	31,312	130&1	15,656	0	0	0	0	0	0	15,656	15,656	0	0	31,312		
DF-FS-DG-H-Legacy Admin	873H	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-J-GM-STS 24-01-12	873J	0	0	0	0	0	0	0	0	132&4	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-Women's Woodland Netw	873K	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0		
DF-FS-DG-M-White Pine	873M	4,770	0	0	0	4,770	4,770	603	5,374	135&1	2,714	0	0	0	0	0	0	2,714	2,660	0	0	5,374		

FY 24 Funding Shares							\$5,323,817	\$43,033,447	12.65%	12.37% IDC RATE	0.022027927											
Month Ending 12/31/2023		FY24 - Month																				
Updated 1/2/2024		6																				
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-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	857	0	0	0	857	857	108	965	137&1	415	0	0	0	0	0	0	415	550	0	0	965
DF-FS-DG-R-GM-STS 23-01-12	873R	5,784	0	0	0	5,784	5,784	732	6,516	139&4	1,955	0	1,955	0	0	0	0	0	4,561	0	0	6,516
DF-FS-DG-T-Flex	873T	54,975	0	0	0	54,975	54,975	6,954	61,929	134	0	0	0	0	0	0	0	0	61,929	0	0	61,929
Forestry Enhancement Pg	8734	0	40,552	0	0	40,552	40,552	0	40,552	38&138	0	0	0	0	0	0	0	0	0	0	40,552	40,552
Total Forestry Bureau	8700	677,550	64,874	0	885	743,309	742,424	85,710	829,019		0	455,337	28,142	0	0	0	0	512,715	247,611	0	40,552	829,019
IDC Adjustment		677550	64874	0	885	743309			743,309				28,142	0	0	0	0	457,841	216,774	0	40,552	743,309
Land and Waters Bureau																						
Sovereign Lands	8810	182,495	10,785	21,131	0	214,410	214,410	23,086	237,496	1	0	237,496	0	0	0	0	0	237,496	0	0	0	237,496
Engineering and Realty Services	8838	984,294	74,482	0	463	1,059,239	1,058,776	124,513	1,183,752	1&8&9&23&52&191	0	0	585,788	18,789	0	274,105	0	0	143,141	161,929	1,183,752	
River Programs	8874	167,284	13,556	0	3,090	183,929	180,840	21,161	205,091	2&52&192	0	92,291	0	0	0	92,291	0	0	41,018	71,782	205,091	
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	267,769	0	0	0	267,769	267,769	33,873	301,642	144	0	0	0	0	0	0	0	0	0	0	301,642	301,642
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	6,336	0	6,336	6,336	0	6,336	115&1	0	0	0	0	0	0	0	6,336	0	0	0	6,336
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	7,158	0	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 Mu	8890	0	510	22,849	0	23,359	23,359	0	23,359	118&1	0	0	0	0	0	0	0	23,359	0	0	0	23,359
Lake Restoration	8896	143,047	4,070	0	0	147,117	147,117	18,095	165,212	8	0	0	165,212	0	0	0	0	0	0	0	0	165,212
Total Land & Waters Bureau	8800	1,744,888	103,404	57,473	3,553	1,909,318	1,905,765	220,728	2,130,046		0	329,787	751,001	18,789	0	366,396	0	237,496	36,853	184,159	535,353	2,130,046
IDC Adjustment		1,744,888	103,404	57,473	3,553	1,909,318			1,909,318			329,787	608,392	18,789	0	366,396	0	214,410	36,853	184,159	480,319	1,909,318
Division Management																						
Division Management	8900	195,671	87,324	3,466	1,399	287,860	286,461	24,752	312,612	1&2	0	234,344	0	0	0	234,344	0	78,268	0	0	0	312,612
FW Retirees Premiums/SLIP	8910	42,956	0	0	0	42,956	42,956	5,434	48,390	2	0	48,390	0	0	0	48,390	0	0	0	0	0	48,390
Forest Nursery																						
Forest Nursery	8911	147,209	342,506	250	11,124	501,089	489,965	18,622	519,711	1&20	0	0	0	0	0	0	0	0	0	0	519,711	519,711
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	108,395	38,609	0	0	147,003	147,003	13,712	160,715	1	160,715	0	0	0	0	0	160,715	0	0	0	0	160,715
Woodland Health Initiative	8946	74,080	30,988	0	0	105,068	105,068	9,371	114,439	4	0	0	114,439	0	0	0	0	0	0	0	0	114,439
FGS-FS-DG-A Spreading the Wings of	894A	5,763	5,300	0	0	11,063	11,063	729	11,792	123&1	5,896	0	0	0	0	0	0	5,896	5,896	0	0	11,792
FS-FS-DG-B-Core VFA	894B	9,798	0	0	0	9,798	9,798	1,239	11,037	125&1	5,519	0	0	0	0	0	0	5,519	5,519	0	0	11,037
FS-FS-DG-C-FFY22 APHIS GM	894C	2,206	11,315	0	0	13,521	13,521	279	13,800	126&4	0	0	0	0	0	0	0	0	13,800	0	0	13,800
FS-FS-DG-D- Core Forest Health	894D	29,240	0	0	0	29,240	29,240	3,699	32,939	127&4	16,469	17,832	34,301	0	0	0	0	0	-1,362	0	0	32,939
FS-FS-DG-E- Core Fire Assistance	894E	26,571	0	0	0	26,571	26,571	3,361	29,932	128&1	14,966	0	0	0	0	0	0	14,966	14,966	0	0	29,932
FS-FS-DG-F-Core Stewardship	894F	111,333	60,000	0	0	171,333	171,333	14,084	185,417	129&20	92,708	91,505	0	0	0	0	0	0	1,203	0	184,214	185,417
FS-FS-DG-G-Core Urban	894G	63,601	56,140	58,524	0	178,264	178,264	8,045	186,310	130&1	93,155	-29,262	0	0	0	0	0	63,893	122,417	0	0	186,310
FS-FS-DG-H-Legacy Admin	894H	13,917	1,990	4,200	0	20,108	20,108	1,761	21,868	131&1	5,467	0	0	0	0	0	0	5,467	16,401	0	0	21,868
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	2,098	0	2,350	0	4,448	4,448	265	4,714	133&1	1,084	2,363	0	0	0	0	0	3,448	1,266	0	0	4,714
FS-FS-DG-M-White Pine	894M	2,516	2,752	3,240	0	8,508	8,508	318	8,826	135&1	4,457	0	0	0	0	0	0	4,457	4,369	0	0	8,826
FS-FS-DG-N-Driftless Capacity	894N	5,097	4,233	0	0	9,330	9,330	645	9,975	136&1	4,190	0	0	0	0	0	0	4,190	5,786	0	0	9,975
FS-FS-DG-P-Tree-Mendous Growth	894P	5,852	0	0	0	5,852	5,852	740	6,592	137&1	2,835	0	0	0	0	0	0	2,835	3,758	0	0	6,592
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	18,352	0	0	0	18,352	18,352	2,322	20,674	139&4	6,202	0	6,202	0	0	0	0	0	14,472	0	0	20,674
FS-FS-DG-T-Flex	894T	1,292	0	0	0	1,292	1,292	163	1,455	134	0	0	0	0	0	0	0	1,455	0	0	0	1,455
Total Forest Nursery Section	8900	627,319	553,834	68,564	11,124	1,260,840	1,249,717	79,356	1,340,196		413,664	82,438	154,943	0	0	0	0	271,385	209,944	0	703,924	1,340,196
IDC Adjustment		627,319	553,834	68,564	11,124	1,260,840			1,260,840			82,438	154,943	0	0	0	0	250,865	179,101	0	675,931	1,260,840
Total Fish & Wildlife Trust Fund		15,318,967	3,511,986	154,311	446,796	19,432,060	18,985,265	1,937,849	21,369,910		2,569,346	11,799,917	0	18,780	269,612	14,369,263	0	78,268	6,574,226	53,078	6,681	21,369,910
IDC Adjustment		15,318,967	3,511,986	154,311	446,796	19,432,060			19,432,060			0	18,780	269,612	14,369,263	0	78,268	6,574,226	53,078	6,681	19,432,060	
Total Conservation & Recreation Div	8000	25,113,743	6,597,242	488,896	602,647	32,802,528	32,199,881	3,176,889	35,979,417		2,996,737	14,368,454	934,085	144,845	269,612	14,735,660	0	2,814,566	7,405,476	737,237	8,937,935	35,979,417
IDC Adjustment		25,113,743	6,597,242	488,896	602,647	32,802,528			32,802,528			412,225	791,477	134,882	269,612	12,804,007	0	1,909,079	7,301,326	737,237	8,854,908	32,802,528
NON-GENERAL FUNDS																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Health Management	0001/G83A	0	18,782	0	0	18,782	18,782	0	18,782	4	0	0	18,782	0	0	0	0	0	0	0	0	18,782

Month Ending 12/31/2023 FY24 - Month Updated 1/2/2024 6

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
State Parks Operations & Maintenan	0001/G84P	0	71,556	0	0	71,556	71,556	0	71,556	5	0	0	71,556	0	0	0	0	0	0	0	0	71,556
Water Trails & Lowhead Dam	0017/H37A	0	47,734	292,852	0	340,586	340,586	0	340,586	9	0	0	340,586	0	0	0	0	0	0	0	0	340,586
Community Forestry Grants	0017/H43A	0	0	7,139	0	7,139	7,139	0	7,139	10	0	0	7,139	0	0	0	0	0	0	0	0	7,139
On-Stream Impoundments	0017/OH44	0	0	450,000	0	450,000	450,000	0	450,000	11	0	0	450,000	0	0	0	0	0	0	0	0	450,000
State Parks Infrastructure Renovatio	0017/30HA	0	727,688	2,624,736	0	3,352,424	3,352,424	0	3,352,424	6	0	0	3,352,424	0	0	0	0	0	0	0	0	3,352,424
Fort Atkinson Renovations	0017/33HA	0	0	57,500	0	57,500	57,500	0	57,500	7	0	0	57,500	0	0	0	0	0	0	0	0	57,500
Lakes Restoration & Water Quality	0017/39HA	0	54,308	8,210,162	5,034	8,269,504	8,264,471	0	8,269,504	8	0	0	8,269,504	0	0	0	0	0	0	0	0	8,269,504
Honey Creek	0017/20HA	0	0	6,000,000	0	6,000,000	6,000,000	0	6,000,000	16	0	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000
State Fair Building	0017/H46A	0	0	15,961	0	15,961	15,961	0	15,961	17	0	0	15,961	0	0	0	0	0	0	0	0	15,961
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	0	13,797	0	13,797	13,797	0	13,797	22	0	0	0	13,797	0	0	0	0	0	0	0	13,797
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	2,644	449,056	48,350	500,050	451,700	0	500,050	23	0	0	0	500,050	0	0	0	0	0	0	0	500,050
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0
Storage Tk Health Dept	050/G130	0	0	0	0	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	584	0	584	584	0	584	163	0	0	0	0	0	0	584	0	0	0	0	584
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	103,148	0	103,148	103,148	0	103,148	167	0	0	0	0	0	0	103,148	0	0	0	0	103,148
Iowa Nutrient Research Center	050/G430	0	0	386,067	0	386,067	386,067	0	386,067	168	0	0	0	0	0	0	386,067	0	0	0	0	386,067
UHL Regents	050/G440	0	0	66,184	0	66,184	66,184	0	66,184	169	0	0	0	0	0	0	66,184	0	0	0	0	66,184
County Grants - DNR	050/G450	0	0	17,190	0	17,190	17,190	0	17,190	170	0	0	0	0	0	0	17,190	0	0	0	0	17,190
Well Closure Grants	050/G452	0	0	399	0	399	399	0	399	171	0	0	0	0	0	0	399	0	0	0	0	399
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	172	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	174	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	240,963	0	240,963	240,963	0	240,963	175	0	0	0	0	0	0	240,963	0	0	0	0	240,963
Landfill Altern. Grants G33A	050/G550	0	0	316,819	0	316,819	316,819	0	316,819	176	0	0	0	0	0	0	316,819	0	0	0	0	316,819
BAWSS 2	050/G591	0	349,172	0	0	349,172	349,172	0	349,172	178&179	0	0	0	0	0	0	133,489	0	0	0	215,683	349,172
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	305,660	0	305,660	305,660	0	305,660	181	0	0	0	0	0	0	305,660	0	0	0	0	305,660
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	182	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	183	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	0	0	0	0	0	0	0	184	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	186	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	187	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	188	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	24	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Ed. Bd	147/RE10	0	0	168,250	0	168,250	168,250	0	168,250	189	0	0	0	0	0	0	0	0	0	168,250	0	168,250
Open Spaces Devel.	147/R110	0	750,118	2,349,969	0	3,100,087	3,100,087	0	3,100,087	191	0	0	0	0	0	0	0	0	0	3,100,087	0	3,100,087
PWA Acquisition	147/R120	0	0	0	0	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0	0	0
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	769,824	0	769,824	769,824	0	769,824	194	0	0	0	0	0	0	0	0	0	769,824	0	769,824
Per Capita Per County	147/R230	0	0	804,782	0	804,782	804,782	0	804,782	195	0	0	0	0	0	0	0	0	0	804,782	0	804,782
County Conservation Grants	147/R240	0	0	0	0	0	0	0	0	196	0	0	0	0	0	0	0	0	0	0	0	0
Soil/Water Enhancement	147/R300	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	197	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
City Pk & Rec Grants	147/R400	0	0	1,181,853	0	1,181,853	1,181,853	0	1,181,853	198	0	0	0	0	0	0	0	0	0	1,181,853	0	1,181,853
State Land Mgt	147/R500	0	76,002	5,125,584	7,368	5,208,953	5,201,586	0	5,208,953	199	0	0	0	0	0	0	0	0	0	5,208,953	0	5,208,953
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	176,363	0	176,363	176,363	0	176,363	201	0	0	0	0	0	0	0	0	0	176,363	0	176,363
Non-game programs	147/R800	0	13,590	643,470	0	657,060	657,060	0	657,060	202	0	0	0	0	0	0	0	0	0	657,060	0	657,060
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	203	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	25	0	0	0	0	0	0	0	0	0	0	0	0
Beeds Lake Wastewater System - SLI	253/BLSS	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0
Hardship Grants Program	253/E008	0	0	17,948	0	17,948	17,948	0	17,948	101	0	0	0	0	0	0	0	0	17,948	0	0	17,948
Misc Forestry Grants	253/M008	0	83,206	6,696	0	89,902	89,902	0	89,902	122	0	0	0	0	0	0	0	0	89,902	0	0	89,902
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	59,945	39,175	0	99,120	99,120	0	99,120	122	0	0	0	0	0	0	0	0	99,120	0	0	99,120
Stewardship Program	253/S008	0	23,849	0	0	23,849	23,849	0	23,849	33	0	0	0	0	0	0	0	0	0	0	23,849	23,849
LWCF	253/0008	0	0	872,059	0	872,059	872,059	0	872,059	114	0	0	0	0	0	0	0	0	872,059	0	0	872,059
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	9,000	0	0	9,000	9,000	0	9,000	12	0	0	9,000	0	0	0	0	0	0	0	0	9,000

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	
Water Quality Monitoring	295/HB8A	0	0	627,520	0	627,520	627,520	0	627,520	13	0	0	627,520	0	0	0	0	0	0	0	0	0	627,520
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	0
Ambient Air Quality	295/HC2A	0	0	179,254	0	179,254	179,254	0	179,254	15	0	0	179,254	0	0	0	0	0	0	0	0	0	179,254
WS Admin Account	376/W100	0	0	8,077	0	8,077	8,077	0	8,077	204	0	0	0	0	0	0	0	0	0	0	0	8,077	8,077
Ag Compliance/General Account	473/473A	136,866	517	0	0	137,383	137,383	0	137,383	206	0	0	0	0	0	0	0	0	0	0	0	137,383	137,383
Ag Compliance/Assessment Account	473/473B	596,596	120,823	81	166	717,666	717,501	0	717,666	207	0	0	0	0	0	0	0	0	0	0	0	717,666	717,666
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	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	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	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	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	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	0
Red Rock Condition 5	498/REDR	0	0	2,155	0	2,155	2,155	0	2,155	47	0	0	0	0	2,155	0	0	0	0	0	0	0	2,155
Riverton Condition 5	498/RIVE	0	0	133,370	82,158	215,528	133,370	0	215,528	48	0	0	0	0	215,528	0	0	0	0	0	0	0	215,528
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	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	0
Marine Fuel Capitals	597/C901	0	89,171	3,303,701	200,263	3,593,135	3,392,872	0	3,593,135	51	0	0	0	0	0	0	0	0	0	0	0	3,593,135	3,593,135
Fish & Wildlife Capitals	598/C900	0	1,419,553	7,868,950	0	9,288,504	9,288,504	0	9,288,504	53	0	0	0	0	0	9,288,504	0	0	0	0	0	0	9,288,504
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	0
Clearing Account	0084/0072	0	413,473	0	0	413,473	413,473	0	413,473	60	0	0	0	0	0	0	0	0	0	0	0	413,473	413,473
Septic Management Fund	947/SEPT	0	0	5,350	0	5,350	5,350	0	5,350	56	0	0	0	0	0	0	0	0	0	0	0	5,350	5,350
Total Non-General Funds		733,462	5,331,130	43,842,649	344,965	50,252,206	49,907,241	0	50,252,206		0	0	19,399,225	513,847	219,310	9,288,504	1,570,504	0	1,079,030	13,067,172	5,114,615	50,252,206	
IDC Adjustment		733,462	5,331,130	43,842,649	344,965	50,252,206			50,252,206				19,399,225	513,847	219,310	9,288,504	1,570,504	0	1,079,030	13,067,172	5,114,615	50,252,206	
Total Department	542	45,847,020	15,916,547	49,454,846	1,032,951	112,251,364	111,218,413	119,914	112,371,279		4,526,940	17,857,132	22,531,918	658,692	488,922	25,083,828	3,793,577	5,076,415	18,888,060	13,959,016	21,890,851	112,371,279	
IDC Adjustment		45,847,020	15,916,547	49,454,846	1,032,951	112,251,364			112,251,364		0	412,225	22,531,918	658,692	488,922	25,083,828	3,793,577	4,956,501	18,888,060	13,959,016	21,890,851	112,251,364	
		0	0	0	0	0		0	0			0	0	0	0	0	0	0	0	0	0	0	
Total FUND 0001	G72	45,113,558	10,585,417	5,612,197	687,986	61,999,158	61,311,172	119,914	62,119,072		4,526,940	17,857,132	3,132,692	144,845	269,612	15,795,324	2,223,073	5,076,415	17,809,030	891,844	16,776,236	62,119,072	
Total FUND 0473 (473A & 473B)		733,462	121,340	81	166	855,049	854,883	0	855,049		0	0	0	0	0	0	0	0	0	0	855,049	855,049	
Total DNR Operations		45,847,020	10,706,757	5,612,278	688,152	62,854,207	62,166,055	119,914	62,974,121		4,526,940	17,857,132	3,132,692	144,845	269,612	15,795,324	2,223,073	5,076,415	17,809,030	891,844	17,631,285	62,974,122	

FY 24 Funding Shares
Month Ending 12/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$8,854	\$8,854	-\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$332,481	\$332,481	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$56,078	\$56,077	-\$1
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	\$350,000	\$350,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$10,601	\$10,601	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$587,858	\$587,858	\$0
Wastewater SRF	CFDA 66.458	7121	\$243,563	\$243,563	\$0
Wastewater SRF	INCOMING	7121	\$679,571	\$862,737	\$183,165
CWSRF Non-Program	INCOMING	7123	\$699,947	\$830,697	\$130,750
PFI Farmer Networks	CFDA 66.475	7123 FN	\$0	\$32,382	\$32,382
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$546,767	\$543,801	-\$2,966
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$63,263	\$63,263	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$35,342	\$35,342	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$52,000	\$52,000	\$0
604B Water Planning	CFDA 66.454	7138	\$9,349	\$9,349	\$0
319 NPS Planning 21	CFDA 66.460	7141	\$313,934	\$433,069	\$119,135
319 NPS Planning 22	CFDA 66.460	7142	\$219,797	\$306,366	\$86,569
319 NPS Planning 23	CFDA 66.460	7143	\$22,540	\$22,540	\$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	\$293,185	\$374,485	\$81,300
319 NPS Planning 20	CFDA 66.460	7150	\$186,904	\$219,958	\$33,054
Water Use Permits	0975 542 WATR	7152	\$170,219	\$170,219	\$0
Operator Certification Fees	0253 542 OC08	7153	\$53,307	\$53,307	\$0
Drinking Water SRF	CFDA 66.468	7154	\$0	\$0	\$0
Drinking Water SRF	INCOMING	7154	\$390,479	\$462,762	\$72,283
Private Well & Contr Cert	0376 542 W300	7155	\$50,125	\$50,125	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$253,934	\$349,360	\$95,426
DWSRF Other Authorized Uses	INCOMING	7157	\$327,146	\$327,146	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$173,614	\$200,860	\$27,246
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$829,642	\$983,366	\$153,723
DWSRF State Program	INCOMING	7159	\$58,310	\$58,310	\$0
Laboratory Certification	0253 542 WSLC	7162	\$82,087	\$82,087	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$183,937	\$199,958	\$16,021
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$55,533	\$55,533	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$93,235	\$93,235	-\$0
Air Title 5	0325 542 325B	7230	\$2,003,009	\$2,005,417	\$2,408
Air Title V Application	0325 542 325C	7231	\$388,645	\$388,645	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$399,622	\$399,622	\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$245,156	\$245,156	-\$0
Ambient Air Quality Support (Sioux City Mtrg)	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	\$112,117	\$107,202	-\$4,915
EPA PPG Grant	CFDA 66.605	7423	\$2,018,627	\$2,865,649	\$847,022
Water Quality Protection Fund Adm	0376 542 W100	7423	\$459,529	\$459,529	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$729,307	\$736,285	\$6,978
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0

FY 24 Funding Shares
 Month Ending 12/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$246,370	\$246,370	\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	INCOMING	7516 FR	\$0	\$0	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$30,289	\$30,289
L.U.S.T. Prevention	CFDA 66.804	7529	\$121,347	\$145,617	\$24,270
GW Professional Registration	0253 542 GP08	7530	\$14,312	\$14,312	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$147,056	\$147,056
UST Inspector Certification	0253 542 USTI	7531	\$48,407	\$48,407	\$0
U.S.T. Operations	CFDA 66.804	7531	\$39,152	\$46,347	\$7,195
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	\$265,424	\$307,595	\$42,171
Multisite Preremedial	CFDA 66.802	7533	\$87,751	\$98,866	\$11,115
Multisite Remedial	CFDA 66.802	7534	\$0	\$14,814	\$14,814
Superfund Core Program	CFDA 66.802	7536	\$25,679	\$29,501	\$3,822
UST Fund Administration	INCOMING	7538	\$13,025	\$13,466	\$441
Brownfields	CFDA 66.817	7540	\$140,688	\$206,975	\$66,287
FEMA Dam Safety	CFDA 97.041	7541	\$142,293	\$189,214	\$46,921
FEMA Community Assistance Program	CFDA 97.023	7542	\$87,094	\$100,528	\$13,434
Brownfield BIL	CFDA 66.817	7544	\$35,014	\$117,964	\$82,950
Floodplain	0001 542 G82 G82A	7545	\$856,829	\$853,802	-\$3,027
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$3,546	\$3,663	\$117
SWIFR Grant	CFDA 66.920	7565	\$0	\$0	\$0
IWE Admin	0050 542 G596	7568	\$60,648	\$60,648	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$18,907	\$18,907	-\$0
SW Account Administration	0050 542 G510	7570	\$1,087,397	\$1,088,123	\$726
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$388,804	\$388,804	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$1,038	\$3,222	\$2,184
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	\$122,296	\$122,296	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$208,228	\$208,228	\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$41,510	\$41,510	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$31,208	\$36,178	\$4,970
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$51,917	\$60,727	\$8,810
2020-2021 Source Reduction	CFDA 66.717	7588	\$16,213	\$16,213	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$321	\$321	\$0
FEMA CTP	CFDA 97.045	7596	\$1,422,357	\$2,357,901	\$935,544
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$24,441,283	\$22,448,091	-\$1,993,192
Saylorville Corps	0498 542 SAYL	8410	\$64,752	\$64,752	\$0
Des Moines Corridor	0498 542 DESM	8420	\$14,773	\$14,773	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$12,370	\$12,370	-\$0
Red Rock Corps	0498 542 REDR	8440	\$79,339	\$79,339	-\$0
Coralville Corps	0498 542 CORA	8450	\$35,115	\$35,115	\$0
Rathbun Corps	0498 542 RATH	8460	\$9,731	\$9,731	\$0
Riverton Corps	0498 542 RIVE	8480	\$52,996	\$52,996	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$536	\$536	-\$0
Conservation Fund Parks	0002 542 0090	8500	\$8,321,890	\$7,323,149	-\$998,741
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$500,000	\$500,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$9,675	\$9,675	-\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$148,524	\$242,404	\$93,880
ATV Transfer	0049 542 ATVF-05	8599	\$116,391	\$116,391	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$953,924	\$953,924	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$40,552	\$40,552	\$0

FY 24 Funding Shares
 Month Ending 12/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Forest Health Management	0001-542-G83A	8746	\$216,419	\$212,399	-\$4,020
NRCS - Forestry	CFDA 10.069	8734	\$0	\$0	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$44,005	\$44,005	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$99,135	\$99,135	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$421,140	\$421,140	-\$0
Lake Restoration	0017-543-39HA-09	8838	\$329,861	\$329,861	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$161,929	\$161,929	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$230,767	\$230,767	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$41,018	\$41,018	\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$45,812	\$45,812	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$137,888	\$301,642	\$163,754
ES-Monitoring EMR	CFDA 15.615	8885	\$0	\$0	\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$5,503	\$6,336	\$833
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$7,158	\$7,158	\$0
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$510	\$23,359	\$22,849
Forestry Grants	CFDA 10.664	8911	\$21,684	\$21,684	\$0
Forestry Operations Grants	0253 542 U008-FS	Various	\$451,537	\$455,556	\$4,019
Trees for Kids Donations	INCOMING	8933	\$0	\$0	\$0
State Appropriations			\$11,922,293	\$4,956,501	-\$6,965,792
Total Receipts			\$68,355,898	\$61,999,158	-\$6,356,740
Checks must be 0			-\$0	\$0	\$0

FY 24 Funding Shares
 Month Ending 12/31/2023

KSB 1/2/23					
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$80,710	\$80,710	\$0
Forestry Operations Grants	0253 542 U008-FS	10.025 894C	\$12,565	\$13,800	\$1,235
Forestry Operations Grants	0253 542 U008-FS	10.664 894A,D,E,F,G, K,TM,N,P	\$129,998	\$319,056	\$189,058
Forestry Operations Grants	0253 542 U008-FS	10.676 894H	\$15,276	\$16,401	\$1,125
Forestry Operations Grants	0253 542 U008-FS	10.678 873B	\$75,791	\$75,791	\$0
Forestry Operations Grants	0253 542 U008-FS	10.680 894J;R	\$20,971	\$24,990	\$4,019
Forestry Operations Grants	0253 542 U008-FS	10.698 894B	\$0	\$5,519	\$5,519
Forestry Misc Pass Thru Grants	0253 542 M008 2A	10.675	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 8B/FH/IU	10.664	\$2,364	\$89,902	\$87,539
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025	\$0	\$0	\$0
Forestry Fire Protection Grants	0253 542 P008	10.698	\$18,832	\$99,120	\$80,288
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$35,719	\$53,078	\$17,359
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R 8173/8176	\$0	\$18,780	\$18,780
NESP	not federal	0092-NP 8225-NP	\$0	\$6,681	\$6,681
Wildlife Operations	FW-D	0092-AA 8311,12,13,14	\$1,681,153	\$2,784,235	\$1,103,082
Fisheries Operations	FW-D	0092-AB 8311,12,13,14	\$180,910	\$696,059	\$515,149
Wildlife Research & Surveys	W-R	0092-AC 8345	\$147,266	\$367,624	\$220,358
Species Inventory & Monitoring	T-R	0092-AT 8369	\$41,182	\$58,410	\$17,228
Hatcheries DJ Project	F-D	0092-AP various	\$572,070	\$1,154,141	\$582,071
Hunter Safety-Hunter Ed	W-E	0092-AZ 1571, 8171	\$320,106	\$542,014	\$221,908
Boat Safety		0092-CG 8172, 81x1s, 1572	\$614,107	\$688,052	\$73,945
Fisheries Research	F-R	0092-AF 8241, 8243, 8244, 8246, 8248, 8249	\$225,115	\$585,388	\$360,273
Aquatic Nuisance Grant		0092-7J 8238	\$26,036	\$47,828	\$21,792

FY 24 Funding Shares
Month Ending 12/31/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
NRCS Private Lands Grants		0092-6C	8362	\$20,294	\$20,294	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$0	\$39,815	\$39,815
Total Fish and Wildlife Operations				\$3,863,958	\$7,062,400	\$3,198,442

