

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 6/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 24 Receipts		Remaining		
1 DNR General Fund Appropriation	\$0	\$11,922,293	\$11,922,293	-\$0	\$11,922,293	0001
2 Fish And Wildlife Appropriation	\$0	\$49,752,093	\$49,752,093	\$383,777	\$49,368,316	0233
3 Floodplain Management	\$971,117	\$1,885,000	\$2,856,117	\$965,493	\$1,890,625	0001/0295
4 Forestry Health Management	\$56,668	\$500,000	\$556,668	\$46,930	\$509,738	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0001
6 State Parks Infrastructure Renovations	\$5,058,986	\$5,000,000	\$10,058,986	\$5,726,594	\$4,332,392	0017
7 Fort Atkinson	\$358,000	\$0	\$358,000	\$15,673	\$342,327	0017
8 Lakes Restoration and Water Quality	\$13,314,531	\$9,600,000	\$22,914,531	\$16,253,694	\$6,660,837	0017
9 Water Trails & Lowhead Dam	\$1,431,113	\$1,500,000	\$2,931,113	\$1,469,627	\$1,461,486	0017
10 Community Forestry Grants	\$5,730	\$250,000	\$255,730	\$146,373	\$109,356	0017
11 On-Stream Impoundments	\$545,934	\$0	\$545,934	\$348,284	\$197,649	0017
12 GIS Data for Watershed Managers	\$161,396	\$195,000	\$356,396	\$164,407	\$191,989	0295
13 Water Quality Monitoring	\$808,240	\$2,955,000	\$3,763,240	\$883,642	\$2,879,598	0295
14 AFO - Environment First	\$628,934	\$1,320,000	\$1,948,934	\$224,847	\$1,724,087	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$0	\$425,000	0295
16 Honey Creek Resort - DAS	\$0	\$6,000,000	\$6,000,000	\$5,564,909	\$435,091	0017
17 Iowa State Fair Building	\$0	\$500,000	\$500,000	\$145,670	\$354,330	0017
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,340,648</b>	<b>\$92,804,386</b>	<b>\$116,145,034</b>	<b>\$32,339,921</b>	<b>\$83,805,113</b>	
<b>FUNDS</b>						
18 Conservation Fund Parks	\$2,114,804	\$11,482,354	\$13,597,158	\$0	\$13,597,158	0002
19 Conservation Fund Forestry	\$0	\$1,174,098	\$1,174,098	\$299,098	\$875,000	0002
20 Conservation Fund Nursery	\$515,902	\$835,300	\$1,351,202	-\$6,516	\$1,357,718	0002
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045
22 Snowmobile Registration Fees	\$641,108	\$533,304	\$1,174,412	\$1,060,060	\$114,353	0048
23 ATV Registration Fees	\$3,111,395	\$2,190,202	\$5,301,597	\$3,596,638	\$1,704,959	0049
24 Hazardous Waste Remedial Fund	\$323,908	\$214,375	\$538,283	\$246,359	\$291,924	0098
25 Waste Volume Reduction Fees	\$0	\$57,949	\$57,949	\$0	\$57,949	0206
26 Land Recycling Program Fees	\$0	\$21,472	\$21,472	\$0	\$21,472	0221
27 Groundwater Professional Registration	\$0	\$16,400	\$16,400	\$0	\$16,400	0253
28 Time-of-Transfer Fees	\$122,501	\$80,497	\$202,998	\$175,732	\$27,266	0253
29 Operator Certification Fees	\$627,563	\$119,847	\$747,410	\$573,267	\$174,143	0253
30 UST Inspector Certification	\$46,007	\$7,200	\$53,207	\$24,491	\$28,716	0253
31 Storm Water Permit Fees	\$1,804,392	\$980,731	\$2,785,124	\$1,424,624	\$1,360,500	0253
32 Laboratory Certification Fees	\$143,154	\$150,000	\$293,154	-\$32,927	\$326,080	0253
33 Alliant Tree Initiative	\$15,719	\$225,000	\$240,719	-\$38,668	\$279,387	0253
34 Administration Fund Magazine	\$0	\$437,178	\$437,178	\$0	\$437,178	0258
35 Administration Fund Other	\$209,354	\$0	\$209,354	\$151,626	\$57,728	0258
36 Air Title 5 - Air Emission Fee	\$8,230,851	\$3,401,425	\$11,632,276	\$6,048,811	\$5,583,465	0325
37 Air Title 5 Operating Permit Fee	\$429,938	\$734,286	\$1,164,224	\$252,449	\$911,775	0325
38 Forestry Enhancement Fund	\$310,558	\$94,305	\$404,863	\$359,219	\$45,644	0335
39 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0	0450
40 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$0	\$200,000	0450
41 UST Fund Administration	\$640,255	\$231,000	\$871,255	\$818,478	\$52,777	0450
42 Manure Indemnity Fund	\$1,897,031	\$132,524	\$2,029,555	\$2,029,547	\$8	0474
43 Coralville Condition 5	\$140,283	\$117,216	\$257,499	\$157,691	\$99,808	0498
44 Des Moines Corridor Condition 5	\$74,453	\$30,631	\$105,084	\$62,977	\$42,107	0498
45 Louisville Bend Condition 5	-\$0	\$0	-\$0	-\$0	\$0	0498
46 Rathbun Condition 5	\$87,465	\$35,946	\$123,411	\$53,424	\$69,987	0498
47 Red Rock Condition 5	\$744,976	\$713,176	\$1,458,152	\$1,173,205	\$284,947	0498
48 Riverton Condition 5	\$300,726	\$209,992	\$510,718	\$308,091	\$202,627	0498
49 Sayloville Condition 5	\$334,244	\$143,999	\$478,243	\$311,836	\$166,406	0498
50 Missouri Condition 5	\$202,540	\$20,322	\$222,862	\$191,199	\$31,663	0498
51 Marine Fuel Tax Capitals	\$4,953,588	\$3,633,177	\$8,586,765	\$3,426,043	\$5,160,721	0597
52 Marine Fuel Tax Engineering	N/A	\$567,823	\$567,823	\$0	\$567,823	0597
53 Fish and Wildlife Capitals	N/A	\$14,235,149	\$14,235,149	\$0	\$14,235,149	0598
54 Pilot Grove Trust	\$45,279	\$1,000	\$46,279	\$46,279	\$0	0702
55 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$0	\$700,000	0945
56 Septic Management Fund	\$59,978	\$144,107	\$204,085	\$91,823	\$112,262	0947
57 Water Use Permits	\$198,987	\$434,486	\$633,473	\$258,494	\$374,979	0975

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 6/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 24 Receipts		Remaining		
58 CWSRF State Admin Trust Account	\$16,000,000	\$5,000,000	\$21,000,000	\$16,671,998	\$4,328,002	
59 DWSRF State Admin Trust Account	\$21,000,000	\$1,500,000	\$22,500,000	\$21,012,501	\$1,487,499	
60 Clearing Account	\$0	\$3,312,236	\$3,312,236	\$0	\$3,312,236	
<b>Total Funds</b>	<b>\$65,526,960</b>	<b>\$54,318,706</b>	<b>\$119,845,666</b>	<b>\$61,147,849</b>	<b>\$58,697,817</b>	
<b>GRANTS</b>						
61 Exchange Network 2016	\$56,078	\$0	\$56,078	\$0	\$56,078	
62 Exchange Network	\$0	\$0	\$0	\$0	\$0	
63 Exchange Network 2021	\$104,529	\$0	\$104,529	\$104,529	\$0	
64 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0	
65						
66 DSMOA	\$113,341	\$145,000	\$258,341	\$219,118	\$39,223	
67 Wastewater SRF	\$0	\$243,563	\$243,563	\$0	\$243,563	
68 PFI Farmers Networks	\$0	\$53,331	\$53,331	\$0	\$53,331	
69 604B Water Planning	\$178,168	\$217,155	\$395,323	\$297,089	\$98,234	
70 Gulf of Mexico Program	\$3,384,721	\$0	\$3,384,721	\$3,158,903	\$225,818	
71 319 NPS Planning FY21	\$2,651,844	\$0	\$2,651,844	\$1,713,372	\$938,472	
72 319 NPS Planning FY22	\$3,459,327	\$0	\$3,459,327	\$2,522,072	\$937,255	
73 319 NPS Planning FY23	\$0	\$3,852,000	\$3,852,000	\$3,442,097	\$409,903	
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	\$598,451	\$0	\$598,451	\$0	\$598,451	
80 319 NPS Planning FY20	\$1,642,146	\$0	\$1,642,146	\$1,023,515	\$618,631	
81 Multisite Remedial Action	\$123,128	\$0	\$123,128	\$100,398	\$22,730	
82 Supplemental 106 Monitoring	\$551,106	\$164,620	\$715,726	\$350,072	\$365,654	
83 EPA PPG Grant	\$1,394,102	\$4,542,391	\$5,936,493	\$0	\$5,936,493	
84 UST Operations	\$48,222	\$100,000	\$148,222	\$62,074	\$86,148	
85 L.U.S.T. Prevention	\$72,036	\$219,197	\$291,233	\$0	\$291,233	
86 FEMA Dam Safety	\$180,000	\$453,284	\$633,284	\$287,041	\$346,244	
87 FEMA Community Assistance Program	\$0	\$343,618	\$343,618	\$25,129	\$318,490	
88 Brownfields	\$493,804	\$0	\$493,804	\$0	\$493,804	
89 Superfund Core Activities	\$26,910	\$61,348	\$88,258	\$0	\$88,258	
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	\$99,861	\$82,775	
92 Pollution Prevention Incentive FY 18-19	\$0	\$0	\$0	\$0	\$0	
93 Pollution Prevention Infrastructure	\$251,675	\$0	\$251,675	\$103,238	\$148,437	
94 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0	
95 2020-2021 Source Reduction	\$45,339	\$0	\$45,339	\$17,042	\$28,297	
96 2022-2023 Source Reduction	\$82,149	\$84,552	\$166,701	\$156,338	\$10,363	
97 DWSRF 4% Administration	\$0	\$0	\$0	\$0	\$0	
98 DWSRF 10% + 5% Other Authorized Uses	\$650,000	\$1,613,600	\$2,263,600	\$1,139,240	\$1,124,360	
99 DWSRF 2% Technical Assistance	\$215,000	\$398,480	\$613,480	\$156,814	\$456,666	
100 DWSRF 10% State Program	\$1,075,000	\$3,908,000	\$4,983,000	\$2,627,927	\$2,355,073	
101 DW WIIN Grant	\$595,209	\$0	\$595,209	\$26,995	\$568,214	253 E008
102 Air Quality PM 2.5	\$33,746	\$496,679	\$530,425	\$0	\$530,425	
103 Ambient AQ Support (Sioux City Mtrg - IRA)	\$0	\$173,267	\$173,267	\$63,799	\$109,468	
104 EPA Multi-Purpose Grant	\$0	\$0	\$0	-\$0	\$0	
105 L.U.S.T. Cleanup	\$983,027	\$760,130	\$1,743,157	\$954,414	\$788,743	
106 Multisite Preremedial	\$645,606	\$0	\$645,606	\$416,730	\$228,876	
107 FEMA CTP	\$9,575,000	\$2,043,865	\$11,618,865	\$5,179,156	\$6,439,709	
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	\$450,913	\$60,589	
112 Brownfield BIL	\$193,981	\$117,700	\$311,681	\$128,944	\$182,737	
113 SLFRF-Hazardous Condition Remediation	\$25,000	\$0	\$25,000	\$0	\$25,000	253
114 LWCF	\$0	\$2,189,034	\$2,189,034	\$0	\$2,189,034	253
115 ES-Poweshiek Skipperling	\$7,783	\$0	\$7,783	\$1,447	\$6,336	

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 6/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 24 Receipts		Remaining		
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$51,585	\$0	\$51,585	\$29,726	\$21,859	
117 ES-Monitoring At Risk Bat Species	\$8,439	\$0	\$8,439	\$851	\$7,588	
118 ES-IA Populations of Salamander Mussels	\$32,946	\$0	\$32,946	\$9,065	\$23,881	
119 Aerial Photography	\$27,135	\$0	\$27,135	\$0	\$27,135	
120 Forestry Conservation Grants Operations	\$597,275	\$0	\$597,275	\$259,451	\$337,824	
121						
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$2,707,449	\$633,024	253
123 Spreading the Wings of Forestry	\$163,045	\$0	\$163,045	\$138,831	\$24,214	
124 CRP	\$560,919	\$232,499	\$793,418	\$560,818	\$232,600	
125 Core VFA	\$34,821	\$16,138	\$50,959	\$22,069	\$28,890	
126 FFY23 APHIS GM	\$17,634	\$13,000	\$30,634	\$8,760	\$21,874	
127 Core-Forest Health	\$24,825	\$0	\$24,825	\$100	\$24,725	
128 Core-State Fire Assistance	\$281,991	\$0	\$281,991	\$15,548	\$266,443	
129 Core Stewardship	\$30,200	\$0	\$30,200	\$200	\$30,000	
130 Core-Urban	\$701,447	\$0	\$701,447	\$419,202	\$282,245	
131 Core-Legacy Admin	\$60,000	\$0	\$60,000	\$25,196	\$34,804	
132 GM-ST5 24-01-08	\$0	\$113,556	\$113,556	\$68,394	\$45,162	
133 Women's Woodland Network LSR	\$0	\$98,428	\$98,428	\$94,278	\$4,150	
134 Forest Service Flex	\$161,217	\$216,000	\$377,217	\$159,557	\$217,660	
135 White Pine	\$28,900	\$0	\$28,900	\$21,142	\$7,758	
136 Driftless Capacity	\$165,518	\$0	\$165,518	\$147,939	\$17,579	
137 Tree-Mendous Growth	\$108,827	\$0	\$108,827	\$65,999	\$42,828	
138 NRCS grant - Forestry	\$250,121	\$0	\$250,121	\$178,232	\$71,889	
139 GM-ST5 23-01-12	\$72,961	\$0	\$72,961	\$11,418	\$61,543	
140 Trees For Kids Donations	\$0	\$0	\$0	-\$0	\$0	
141 APHIS-Walnut Twig Beetle	\$0	\$3,771	\$3,771	\$0	\$3,771	
142 IRA		\$67,194	\$67,194	\$51,592	\$15,602	
143 NESP-ACOE	\$0	\$400,000	\$400,000	\$302,031	\$97,969	
144 Park & Institutional Road Fund DOT	N/A	\$408,953	\$408,953	\$0	\$408,953	
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$107,046	\$1,316,572	
146 Boat Safety	\$0	\$1,987,031	\$1,987,031	\$605,769	\$1,381,262	
147 Fish Research	\$0	\$934,498	\$934,498	\$23,920	\$910,578	
148 Fish Hatcheries DJ Project	\$0	\$2,578,040	\$2,578,040	\$22	\$2,578,018	
149 Aquatic Nuisance Grant	\$45,984	\$95,023	\$141,007	\$56,045	\$84,962	
150 Operations Wildlife fw43d PR	\$0	\$7,250,000	\$7,250,000	\$0	\$7,250,000	
151 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$0	\$850,000	
152	\$0	\$0	\$0	\$0	\$0	
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$915,585	\$915,585	\$283,210	\$632,375	
154 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$563,748	\$115,188	
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$142,531	\$62,065	
156 ES-Monitoring EMR	\$0	\$48,306	\$48,306	\$48,306	\$0	
157 Mississippi Monitoring	\$164,100	\$587,298	\$751,398	\$205,332	\$546,066	
158 NRCS Private Lands Grants	\$890,585	\$0	\$890,585	\$546,752	\$343,832	
159	\$0	\$0	\$0	\$0	\$0	
<b>Total Grants</b>	<b>\$35,325,030</b>	<b>\$43,991,278</b>	<b>\$79,316,308</b>	<b>\$32,708,800</b>	<b>\$46,607,508</b>	
<b>GROUNDWATER PROTECTION FUND</b>						
160 Storage Tank Program Administration	\$1,872,146	\$626,615	\$2,498,761	\$2,073,792	\$424,969	050-G110
161 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000	050-G130
162 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	050-G150
<b>Total Storage Tank Account</b>	<b>\$1,872,146</b>	<b>\$627,615</b>	<b>\$2,499,761</b>	<b>\$2,073,792</b>	<b>\$425,969</b>	
<b>Total Storage Tank Receipts</b>	<b>\$19,776,086</b>	<b>\$627,615</b>	<b>\$20,403,701</b>			
163 HHM Toxic Cleanup Days	\$416,894	-\$24,613	\$392,281	\$388,507	\$3,774	050-G340
164 Household Hazardous Waste Admin.	\$0	\$267,074	\$267,074	-\$0	\$267,074	050-G330
165 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000	050-G320
<b>Total Household Haz. Waste Account</b>	<b>\$416,894</b>	<b>\$244,460</b>	<b>\$661,354</b>	<b>\$388,507</b>	<b>\$272,848</b>	
<b>Total HHM Account Receipts</b>	<b>\$18,835,416</b>	<b>\$244,460</b>	<b>\$19,079,876</b>			
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$0	\$9,000	050-G410
167 CHEEC Transfer	\$12,955	\$621,231	\$634,186	\$78,792	\$555,394	050-G420

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 6/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 24 Receipts		Remaining		
168 Iowa Nutrient Research Center/Water Quality Initi	\$50,379	\$2,415,898	\$2,466,277	\$254,509	\$2,211,768	050-G430
169 UHL Transfer	\$8,637	\$414,154	\$422,791	\$43,630	\$379,161	050-G440
170 County Grants Administration	\$70,448	\$138,051	\$208,499	\$43,607	\$164,892	050-G450
171 County Grants Well Testing/Closure Pg	\$3,542,209	\$2,415,898	\$5,958,107	\$3,636,476	\$2,321,631	050-G452
172 Ag Drainage Well/Sinkhole Program	\$0	\$897,333	\$897,333	\$0	\$897,333	050-G470
<b>Total Ag Management Account</b>	<b>\$3,684,628</b>	<b>\$6,911,564</b>	<b>\$10,596,192</b>	<b>\$4,057,014</b>	<b>\$6,539,179</b>	
<b>Total Ag Mgt Account Receipts</b>	<b>\$155,822,346</b>	<b>\$6,911,564</b>	<b>\$162,733,910</b>			
173 Solid Waste Administration	\$5,572,154	\$2,948,988	\$8,521,142	\$6,220,758	\$2,300,384	050-G510
174 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000	050-G530
175 Iowa Waste Reduction Center	\$162,643	\$985,663	\$1,148,306	\$172,204	\$976,102	050-G540
176 Landfill Alternatives Grant Program	\$4,087,250	\$2,926,635	\$7,013,885	\$4,547,370	\$2,466,515	050-G550
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551
178 Bi Products & Waste Search Service 1	\$384,616	\$165,000	\$549,616	\$315,869	\$233,747	050-G552
179 Bi Products & Waste Search Service 2	\$0	\$400,426	\$400,426	\$0	\$400,426	050-G591
180 Regional Collection Centers	\$0	\$184,812	\$184,812	\$184,062	\$750	050-G592
181 RCC Collection and Transportation	\$579,416	\$585,237	\$1,164,653	\$403,414	\$761,240	050-G593
182 Toxic Cleanup Days/GIS Program	\$188,449	\$523,633	\$712,082	\$140,576	\$571,505	050-G594
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
184 DED Transfer	\$508,557	\$184,812	\$693,369	\$579,780	\$113,589	050-G596
185 Waste Reduction Assistance Program	\$989,536	\$338,822	\$1,328,357	\$1,005,352	\$323,005	050-G597
<b>Total Solid Waste Account Receipts</b>	<b>\$12,472,620</b>	<b>\$9,302,027</b>	<b>\$21,774,647</b>	<b>\$13,569,385</b>	<b>\$8,205,263</b>	
	<b>\$251,778,659</b>	<b>\$6,160,393</b>	<b>\$261,080,686</b>			
		\$3,141,635				
		\$6,160,393	G500			
		\$3,141,635	G550			
		\$0	G595			
<b>Total Groundwater Protection Fund</b>	<b>\$18,446,288</b>	<b>\$17,085,667</b>	<b>\$35,531,955</b>	<b>\$20,088,697</b>	<b>\$15,443,259</b>	
<b>AIR QUALITY FUND</b>						
<b>ACCOUNTS</b>						
186 Major Source Account	\$266,122	\$869,744	\$1,135,866	\$482,652	\$653,214	08GA
187 Minor Source Account	\$53,047	\$187,316	\$240,363	\$33,780	\$206,582	08GB
188 Asbestos Account	\$83,501	\$170,906	\$254,407	\$117,019	\$137,388	08GC
<b>Total Air Quality Fund</b>	<b>\$402,670</b>	<b>\$1,227,966</b>	<b>\$1,630,636</b>	<b>\$633,451</b>	<b>\$997,184</b>	
<b>RESOURCE ENHANCEMENT AND PROTECTION FUND</b>						
<b>RECEIPTS</b>						
				<b>Difference from last month</b>		<b>i/3</b>
Carry Forward	\$12,312,249	\$0	12,312,249.00	\$0		147
Environment First - General	\$0	\$12,000,000	12,000,000.00	\$0		147
Interest	\$0	\$621,230	621,230.28	\$0		147
License Plate Receipts	\$0	\$354,083	354,083.00	\$0		147
License Plate Receipts Wildlife	\$0	\$522,299	522,299.00	\$0		147
License Plate - Ducks Unlimited	\$0	\$9,960	9,960.00	\$0		147
Federal Wildlife	\$0	\$558,265	558,265.00	\$0		147
Federal Open Spaces	\$0	\$3,494,203	3,494,203.35	\$704,679		147
Federal Land Management	\$0	\$285,877	285,877.00	\$250,643		147
Land Management Misc Receipts	\$0	\$4,798,143	4,798,142.78	\$1,718,687		147
Private Cost Share Match Receipts	\$0	\$0	0.00	\$0		147
Open Spaces Misc Receipts	\$0	\$314,148	314,148.43	\$34,433		147
<b>Total REAP Receipts</b>	<b>\$12,312,249</b>	<b>\$22,958,209</b>	<b>\$35,270,458</b>	<b>2,708,442</b>		
<b>ACCOUNTS</b>						
189 Conservation Education Board	\$455,333	\$350,000	\$805,333	\$427,850	\$377,483	147
190 Administration Fund (1%)	\$0	\$129,753	\$0	\$0	\$0	147
Open Spaces (28%)						147
191 DNR Acquisition and Development	\$1,934,076	\$6,782,295	\$8,716,371	\$2,047,497	\$6,668,874	147
192 Protected Waters Acquisition	\$210,421	\$174,938	\$385,359	\$325,666	\$59,692	147

FY 24 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 6/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 24 Receipts		Remaining		
193 75% Match to Private Organizations County Conservation (20%)	\$608,623	\$349,876	\$958,499	\$630,574	\$327,925	147
194 Equal Per County (30%)	\$31,961	\$749,734	\$781,695	\$11,871	\$769,824	147
195 Per County Based On Population (30%)	\$39,815	\$749,734	\$789,549	-\$15,233	\$804,782	147
196 County Conservation Comp.Grants (40%)	-\$208,473	\$999,645	\$791,172	\$491,172	\$300,000	147
197 Soil and Water Enhancement (20%)	\$2,805,534	\$2,499,112	\$5,304,646	\$2,804,646	\$2,500,000	147
198 City Park & Recreation (15%)	\$5,084,553	\$1,874,334	\$6,958,887	\$5,339,091	\$1,619,797	147
199 State Land Management Trust (9%)	\$616,504	\$6,208,620	\$6,825,124	\$514,505	\$6,310,620	147
200 Hist. Resource Grant & Loan Fund (5%)	\$0	\$624,778	\$624,778	\$0	\$624,778	147
201 Living Roadway Trust (3%)	\$3,551	\$374,867	\$378,418	\$3,551	\$374,867	147
202 Wildlife (Non Game Programs)	\$730,349	\$1,080,564	\$1,810,913	-\$149,216	\$1,960,129	147
203 Ducks Unlimited	\$0	\$9,960	\$9,960	\$5,644	\$4,316	147
<b>Total REAP Account</b>	<b>\$12,312,248</b>	<b>\$22,958,209</b>	<b>\$35,140,704</b>	<b>\$12,437,617</b>	<b>\$22,703,087</b>	
<b>WATER QUALITY PROTECTION FUND</b>						
<b>RECEIPTS</b>						
Carry Forward Administration Account	\$451,679	\$0	\$451,679			376
Carry Forward Private Water Supply Acct	\$285,571	\$0	\$285,571			
Environment 1st Fund 295 32H		\$500,000	\$500,000			376
Water Supply Application Fees		\$347,029	\$347,029			376
Construction Permit Fees		\$338,659	\$338,659			
Well Contractor Certification Fees		\$167,728	\$167,728			
Interest		\$47,657	\$47,657			376
<b>Total Water Quality Protection Receipts</b>	<b>\$737,250</b>	<b>\$1,401,072</b>	<b>\$2,138,322</b>			
<b>ACCOUNTS</b>						
204 Administration Account			\$1,661,195	\$357,759	\$1,303,436	376
205 Private Water Supply Account			\$477,127	\$372,924	\$104,203	376
<b>Total Water Quality Protection Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,138,322</b>	<b>\$730,683</b>	<b>\$1,407,639</b>	
<b>AG COMPLIANCE FUND</b>						
<b>ACCOUNTS</b>						
206 General Account	\$106,520	\$411,459	\$517,979	\$174,710	\$343,269	473A
207 Assessment Account	\$1,139,303	\$1,746,746	\$2,886,048	\$992,193	\$1,893,856	473B
208 Education Account	-\$144	\$95,573	\$95,430	-\$128	\$95,558	473C
<b>Total Ag Compliance Fund</b>	<b>\$1,245,679</b>	<b>\$2,253,778</b>	<b>\$3,499,456</b>	<b>\$1,166,774</b>	<b>\$2,332,682</b>	
<b>TOTAL ALL RESOURCES</b>	<b>\$156,599,522</b>	<b>\$234,639,990</b>	<b>\$393,248,081</b>	<b>\$177,025,624</b>	<b>-\$0</b>	<b>0.00</b>

Cost Center Name	Cost Center	Salaries 101	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
<b>DIRECTOR'S OFFICE</b>																						
Director's Office	1100	544,815	41,350	0	7,113	593,278	586,165	-586,165	7,113	1	0	7,113	0	0	0	0	0	7,113	0	0	0	7,113
REAP Congress	1410	29,766	21,597	0	2,600	53,963	51,363	3,765	57,728	190	0	57,728	0	0	0	0	0	0	0	57,728	0	57,728
Legislative Liaison	1420	237,265	2,567	0	0	239,831	239,831	30,014	269,845	1	0	0	0	0	0	0	0	269,845	0	0	0	269,845
Legal Services	1430	1,225,653	90,717	41,600	4,204	1,362,175	1,357,971	155,045	1,517,220	148,258	368,831	444,220	167,386	0	0	303,512	202,100	444,220	299,878	0	100,125	1,517,220
<b>COMMUNICATIONS</b>																						
Records	1431	249,498	11,959	0	0	261,457	261,457	-261,457	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	1,015,283	52,979	49,080	15,066	1,132,408	1,117,343	128,433	1,260,842	1	0	1,260,842	0	0	0	0	0	1,260,842	0	0	0	1,260,842
Magazine	1515	265,238	302,725	4,758	0	572,721	572,721	33,553	606,273	1834	0	169,095	0	0	0	0	0	169,095	0	0	437,178	606,273
Aquatic Education	1550	202,309	55,603	0	14,872	272,784	257,912	25,592	298,376	2	0	298,376	0	0	0	298,376	0	0	0	0	0	298,376
Hunter Safety	1571	597,851	179,296	18,667	30,742	826,556	795,814	75,628	902,184	28,145	0	29,119	0	0	0	29,119	0	0	873,065	0	0	902,184
Boat Safety	1572	125,744	66,733	0	3,396	195,873	192,477	15,907	211,780	28,146	105,794	192	0	0	0	105,986	0	0	105,794	0	0	211,780
Water Trails Education	1575	85,569	3,099	0	0	88,668	88,668	10,824	99,492	9	0	99,492	0	0	0	99,492	0	0	105,794	0	0	99,492
Shooting Sports	1580	340,329	128,212	0	19,783	488,324	468,540	43,052	531,375	2	0	531,375	0	0	0	531,375	0	0	0	0	0	531,375
Central Services Billing	3200	0	2,017,544	2,673	0	2,020,217	2,020,217	-2,020,217	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Budget & Finance	3300	1,804,286	22,244	0	1,847	1,828,377	1,826,530	-1,826,530	1,847	1	0	1,847	0	0	0	0	0	1,847	0	0	0	1,847
State Retirees Premiums/IDC	3310	259,407	70,000	0	0	329,407	329,407	32,815	362,222	1	0	362,222	0	0	0	0	0	362,222	0	0	0	362,222
Customer Service Bureau	3400	2,147,331	54,089	66	14,648	2,216,135	2,201,487	-2,201,487	14,648	1	0	14,648	0	0	0	0	0	14,648	0	0	0	14,648
Information Technology	3500	1,192,037	2,025,807	445,552	15,996	3,679,492	3,663,496	-3,663,496	15,996	1	0	15,996	0	0	0	0	0	15,996	0	0	0	15,996
Geographical Info	3516	0	0	0	0	0	0	0	0	182&111&83	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	469	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	122,958	33	0	0	122,991	122,991	15,554	138,545	100&8282	0	0	0	0	0	0	0	138,545	0	0	0	138,545
Exchange Network 2016	3541	5,993	62,894	0	0	68,887	68,887	758	69,645	61	0	13,567	0	0	0	0	0	13,567	56,078	0	0	69,645
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 Bill	3545	0	80,453	0	0	80,453	80,453	0	80,453	112	0	0	0	0	0	0	0	80,453	0	0	0	80,453
IOWAccess 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&8&164&8173&176	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Director's Office</b>	<b>1000/3000</b>	<b>10,451,748</b>	<b>5,289,901</b>	<b>562,496</b>	<b>130,268</b>	<b>16,434,413</b>	<b>16,304,145</b>	<b>-9,988,358</b>	<b>6,446,054</b>		<b>105794</b>	<b>3,206,340</b>	<b>266,878</b>	<b>0</b>	<b>0</b>	<b>2,247,227</b>	<b>202,100</b>	<b>2,559,395</b>	<b>574,954</b>	<b>57,728</b>	<b>537,771</b>	<b>6,446,054</b>
<b>IDC Adjustment</b>		<b>10,451,748</b>	<b>5,289,901</b>	<b>562,496</b>	<b>130,268</b>	<b>16,434,413</b>	<b>16,304,145</b>	<b>1.00</b>	<b>16,434,413</b>				<b>1,277,741</b>	<b>34,258</b>	<b>0</b>	<b>6,315,134</b>	<b>679,256</b>	<b>3,616,054</b>	<b>2,545,198</b>	<b>57,728</b>	<b>1,909,045</b>	<b>16,434,413</b>
																				<b>2077943</b>		
<b>ENV SERVICES DIV</b>																						
<b>WATER QUALITY BUREAU</b>																						
NPDES Program	7110	735,929	24,783	0	1,830	762,542	760,712	93,095	855,637	55&1	0	155,637	0	0	0	0	0	155,637	0	0	700,000	855,637
Time-of-Transfer	7111	20,238	1,036	0	3,432	24,706	21,274	2,560	27,266	28	0	0	0	0	0	0	0	0	0	0	27,266	27,266
Storm Water Permits	7113	271,417	213,654	39,490	1,297	525,859	524,562	34,334	560,193	31	0	0	0	0	0	0	0	0	0	0	560,193	560,193
Wastewater SRF	7121	1,670,043	276,812	480,348	5,658	2,432,860	2,427,202	211,260	2,644,120	58&67	0	0	0	0	0	0	0	0	243,563	0	2,413,833	2,657,396
Waste Water PPG	7122	824,665	54,453	0	0	879,118	879,118	104,320	983,438	83&58	0	0	0	0	0	0	0	866,081	0	0	117,357	983,438
CWSRF Non-Program	7123	1,194,148	235,507	0	1,606	1,431,261	1,429,655	151,060	1,582,321	58&69	0	0	0	0	0	0	0	53,331	0	0	1,528,990	1,582,321
Water Quality Monitoring Non-PPG	7124	870,680	106,839	13,092	20,484	1,011,096	990,612	110,141	1,121,237	13	0	1,121,237	0	0	0	0	0	0	0	0	0	1,121,237
GW Grants Admin	7131	74,598	87	0	185	74,870	74,685	9,437	84,306	170&204	0	0	0	0	0	0	84,306	0	0	0	0	84,306
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	26,932	0	195,479	0	222,411	222,411	3,407	225,818	70	0	0	0	0	0	0	0	225,818	0	0	0	225,818
604B Water Planning	7138	-265	532	98,001	0	98,268	98,268	-34	98,234	70&813	0	0	0	0	0	0	0	0	0	0	98,234	98,234
Trout Run Coordinator	7139	21,545	1,773	0	0	23,318	23,318	2,725	26,043	71	0	0	0	0	0	0	0	0	0	0	26,043	26,043
319 NPS Planning 21	7141	0	0	539,673	0	539,673	539,673	0	539,673	71	0	0	0	0	0	0	0	0	0	0	539,673	539,673
319 NPS Planning 22	7142	0	0	226,274	0	226,274	226,274	0	226,274	72	0	0	0	0	0	0	0	0	0	0	226,274	226,274
319 NPS Planning 23	7143	0	0	3,667	0	3,667	3,667	0	3,667	73	0	0	0	0	0	0	0	0	3,667	0	0	3,667
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
319 NPS Planning 19	7149	0	0	598,452	0	598,452	598,452	0	598,452	79	0	1	0	0	0	0	0	1	598,451	0	0	598,452
319 NPS Planning 20	7150	0	0	490,182	0	490,182	490,182	0	490,182	80	0	0	0	0	0	0	0	490,182	0	0	0	490,182
Drinking Water PPG	7151	789,199	10,765	521	0	800,485	800,485	99,834	900,318	59&204	0	0	0	0	0	0	0	0	0	0	0	900,318
Water Rights	7152	456,697	16,375	0	4,840	477,912	473,072	57,772	535,684	57&1	160,705	0	0	0	0	0	0	160,705	0	0	0	374,979
Operator Certification	71																					

Month Ending 8/31/2024  
 Updated 9/1/2024

FY24 - Month		12																					
Cost Center Name	Cost Center	Salaries 101	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.Ist/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Air Quality Grant Program	7220	1,433,239	47,042	504,296	0	1,984,578	1,984,578	181,305	2,165,883	838&1	1,100,325	0	0	0	0	0	0	1,100,325	1,385,500	0	0	2,485,825	
Air Quality Minor Source Constr Per	7221	180,805	2,905	0	0	183,711	183,711	22,872	206,582	187	0	0	0	0	0	0	0	0	0	0	0	206,582	
Air Title V	7230	2,253,291	107,967	1,992,500	10,612	4,364,371	4,353,759	285,041	4,649,412	36	0	0	0	0	0	0	0	0	0	0	5,482,871	5,482,871	
Air Title V Operating Permits Applic.	7231	665,489	24,943	137,158	0	827,590	827,590	84,184	911,775	37	0	0	0	0	0	0	0	0	0	0	911,775	911,775	
Air Quality Major Source Constr Per	7232	566,225	11,432	3,929	0	581,586	581,586	71,628	653,214	186	0	0	0	0	0	0	0	0	0	0	653,214	653,214	
Air PM 2.5 Monitoring	7240	0	0	530,425	0	530,425	530,425	0	530,425	102	0	0	0	0	0	0	0	0	530,425	0	0	530,425	
Ambient AQ Support (Sioux City Mt)	7250	0	2,401	107,067	0	109,468	109,468	109,468	109,468	103	0	0	0	0	0	0	0	0	109,468	0	0	109,468	
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	
<b>Total Air Quality Bureau</b>	<b>7200</b>	<b>5,341,881</b>	<b>202,746</b>	<b>3,283,160</b>	<b>10,612</b>	<b>8,838,399</b>	<b>8,827,787</b>	<b>675,748</b>	<b>9,514,147</b>		<b>1,100,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,100,325</b>	<b>2,025,393</b>	<b>0</b>	<b>7,391,831</b>	<b>10,667,549</b>
<b>FIELD SERVICES BUREAU</b>	<b>7400</b>																						
CWSRF Program Field	7409	11,785	0	0	0	11,785	11,785	1,491	13,276	58&67	0	0	0	0	0	0	0	0	0	0	0	0	
CWSRF Non-Program Field	7410	304,154	24,535	0	2,015	330,703	328,688	38,475	369,179	58	0	0	0	0	0	0	0	0	0	0	369,179	369,179	
LUST Prevention Field	7411	265,741	10,088	0	1,090	276,919	275,829	33,616	310,536	40&85&160	0	0	0	0	0	0	0	0	0	0	0	0	
L.U.S.T Cleanup Field	7412	97,038	22,802	382	1,332	121,554	120,222	12,275	133,829	160	0	133,829	0	0	0	0	133,829	0	0	0	0	133,829	
Storm Water Field	7413	686,347	25,774	0	1,363	713,484	712,121	86,823	800,307	31	0	0	0	0	0	0	0	0	0	0	800,307	800,307	
Air Quality Grant - Field	7419	275,184	6,624	0	3,323	285,131	281,809	34,811	319,942	83&1	0	0	0	0	0	0	0	0	0	0	0	0	
Air Title V Field	7421	704,638	37,021	0	2,663	744,323	741,660	89,137	833,460	36	0	0	0	0	0	0	0	0	0	0	0	0	
Wastewater Field	7422	2,068,608	133,369	70,519	10,710	2,283,206	2,272,496	261,679	2,544,885	83&1	467,000	0	0	0	0	0	0	467,000	2,077,885	0	0	2,544,885	
Water Supply Field	7423	691,461	36,164	1,963	4,156	733,744	729,587	87,470	821,214	59&204	430,383	0	0	0	0	0	0	0	1,291,149	0	430,383	1,721,532	
Water Mgmt GW Field	7424	523,900	32,584	0	2,850	559,334	556,484	66,273	625,607	173	0	0	0	0	0	0	625,607	0	0	0	0	625,607	
AFO Environment First Field	7426	1,093,490	108,420	100	11,241	1,213,251	1,202,010	360,854	1,574,105	14	0	1,574,105	0	0	0	0	0	0	0	0	0	1,574,105	
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	107,334	12,931	0	1,504	121,769	120,265	13,578	135,346	3	0	0	135,346	0	0	0	0	0	0	0	0	135,346	
DWSRF Program Field	7454	3,318	0	0	0	3,318	3,318	420	3,738	58&97	0	0	0	0	0	0	0	0	0	0	0	0	
Water Supply w/Viability Assmts	7457	649,558	76,476	0	1,363	727,396	726,034	82,169	809,566	98	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF Tech Assistance Field	7458	292,993	1,157	0	1,431	295,581	294,150	37,064	332,644	59&99	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF State Program Field	7459	440,856	27,381	0	120	468,357	468,237	55,768	524,126	100&204	0	0	0	0	0	0	0	0	524,126	0	0	524,126	
DWSRF Other Uses Set Aside-SWP F	7466	0	0	0	0	0	0	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	
Bureau Management	7490	0	272,983	40,000	3,332	316,315	312,983	0	316,315	1	0	316,315	0	0	0	0	0	316,315	0	0	0	316,315	
<b>Total Field Serv/Compl Bureau</b>	<b>7400</b>	<b>8,216,407</b>	<b>828,309</b>	<b>112,963</b>	<b>48,492</b>	<b>9,206,170</b>	<b>9,157,678</b>	<b>1,261,903</b>	<b>10,468,073</b>		<b>897,383</b>	<b>450,144</b>	<b>1,709,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759,436</b>	<b>783,315</b>	<b>3,893,160</b>	<b>0</b>	<b>1,599,868</b>	<b>8,745,230</b>
<b>LAND QUALITY BUREAU</b>	<b>7500</b>																						
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	497,081	9,030	0	2,514	508,625	506,111	62,881	571,505	182&110&3	0	0	0	0	0	0	571,505	0	0	0	0	571,505	
Forestry Bureau Assistance	7518	56,398	12	0	0	56,410	56,410	7,134	63,545	139&4	0	0	0	0	0	0	0	0	17,923	0	45,621	63,545	
Floodplain Infrastructure GIS	7519	213,823	1,855	0	0	215,678	215,678	27,049	242,726	3	0	242,726	0	0	0	0	0	0	0	0	0	242,726	
DSMOA	7524	37,309	164	0	0	37,473	37,473	4,720	42,192	66	0	2,970	0	0	0	0	0	2,970	39,223	0	0	42,192	
L.U.S.T. Prevention	7529	251,938	10,429	0	0	262,367	262,367	31,870	294,237	40&85&160	97,078	216,462	0	0	0	0	113,540	0	291,233	0	200,000	604,773	
GW Professional Regis	7530	34,407	26	0	0	34,433	34,433	4,352	38,785	27&160	0	22,385	0	0	0	0	22,385	0	0	0	16,400	38,785	
U.S.T. Operations	7531	94,240	8,704	0	0	102,943	102,943	11,921	114,864	84&160&30	28,716	0	0	0	0	0	0	0	86,148	28,716	0	114,864	
L.U.S.T. Cleanup	7532	640,752	51,577	102,707	290	795,326	795,036	81,055	876,381	105&160	87,638	0	0	0	0	87,638	0	0	788,743	0	0	876,381	
Multisite Pre-Remedial	7533	98,906	38,430	862	78,167	216,365	138,197	12,512	228,876	106&24	0	0	0	0	0	0	0	0	228,876	0	0	228,876	
Multisite Remedial	7534	22,951	0	0	0	22,951	22,951	2,903	25,854	81&24	0	3,124	0	0	0	0	0	3,124	22,730	0	3,124	25,854	
Superfund Core	7536	94,971	8,490	0	0	103,461	103,461	12,014	115,475	89&24	9,806	17,411	0	0	0	0	0	0	88,258	0	27,217	115,475	
State Contaminated Sites	7537	123,426	1,712	0	20,117	145,254	125,137	15,613	160,867	24	0	0	0	0	0	0	0	0	0	0	160,867	160,867	
UST Fund Administration	7538	44,072	3,130	0	0	47,202	47,202	5,575	52,777	41	0	0	0	0	0	0	0	0	0	0	52,777	52,777	
Brownfields	7540	304,106	75,472	113,830	24,670	518,078	493,408	38,469	556,547	88&24	0	62,743	0	0	0	0	0	0	493,804	0	62,743	556,547	
Dam Safety	7541	246,489	12,422	69,500	1,366	329,776	328,410	31,181	360,957	86&3	0	14,713	14,713	0	0	0	0	0	346,244	0	0	360,957	
Community Assistance Program	7542	183,454	3,056	108,414	360	295,283	294,923	23,207	318,490	87&3	0	0	0	0	0	0	0	0	318,490	0	0	318,490	
Brownfield BIL	7544	0	0	102,284	0	102,284	102,284	0	102,284	112	0	0	0	0	0	0	0	0	102,284	0	0	102,284	
Flood Plain	7545	1,166,113	34,548	0	7,214	1,207,876	1,200,662	147,513	1,355,389	3	1,355,389	1,355,389	0	0	0	0	0	0	0	0	0	1,355,389	
Land Recycling Program	7550	50,193	468	2,435	0	53,096	53,096	6,349	59,445	24&26	0	37,973	0	0	0	0	0	0	0	0	21,472	59,445	
SWIFR Grant	7565	0	0	60,589	0	60,589	60,589	0	60,589	111	0	0	0	0	0	0	0	0	60,589	0	0	60,589	
IWE Admin	7568	100,680	173	0	0	100,853	100,853	12,736	113,589	18													

Cost Center Name	Cost Center	Salaries 101	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
N.W. District 1	8110	1,470,544	23,795	0	16,115	1,510,454	1,494,339	186,024	1,696,478	2	0	1,696,478	0	0	0	1,696,478	0	0	0	0	0	1,696,478
N.W. Boat Safety	8111	0	50,604	0	4,307	54,911	50,604	0	54,911	2&146	0	0	0	0	0	0	0	0	0	0	0	0
N.E. District 2	8120	1,434,544	19,653	0	59,421	1,513,618	1,454,197	181,470	1,695,088	2	0	1,695,088	0	0	0	1,695,088	0	0	0	0	0	1,695,088
N.E. Boat Safety	8121	0	6,882	0	0	6,882	6,882	0	6,882	2&146	0	0	0	0	0	0	0	0	0	0	0	0
S.W. District 3	8130	1,621,122	25,192	0	12,050	1,658,364	1,646,314	205,072	1,863,436	2	0	1,863,436	0	0	0	1,863,436	0	0	0	0	0	1,863,436
S.W. Boat Safety	8131	0	13,210	0	706	13,916	13,210	0	13,916	2&146	0	0	0	0	0	0	0	0	0	0	0	0
S.E. District 4	8140	1,930,256	31,250	0	31,125	1,992,631	1,961,506	244,177	2,236,809	2	0	2,236,809	0	0	0	2,236,809	0	0	0	0	0	2,236,809
S.E. Boat Safety	8141	0	17,404	0	349	17,753	17,404	0	17,753	2&146	0	0	0	0	0	0	0	0	0	0	0	0
S.C. District 5	8150	1,775,071	20,910	0	21,686	1,817,666	1,795,981	224,546	2,042,213	2	0	2,042,213	0	0	0	2,042,213	0	0	0	0	0	2,042,213
S.C. Boat Safety	8151	0	20,930	0	4,440	25,370	20,930	0	25,370	2&146	0	0	0	0	0	0	0	0	0	0	0	0
Central District 6	8160	1,301,263	19,733	0	10,913	1,331,909	1,320,996	164,610	1,496,519	2	0	1,496,519	0	0	0	1,496,519	0	0	0	0	0	1,496,519
Central Boat Safety	8161	0	16,469	0	14,716	31,185	16,469	0	31,185	2&146	0	0	0	0	0	0	0	0	0	0	0	0
Hunter Safety	8171	402,920	168	0	0	403,088	403,088	50,969	454,057	2&145	0	10,551	0	0	0	10,551	0	0	443,506	0	0	454,057
Boat Safety	8172	1,483,981	73,630	0	0	1,557,612	1,557,612	187,724	1,745,335	2&146	1,123,231	-351,110	0	0	0	772,121	0	0	1,123,231	0	0	1,895,352
Snow Mobile Safety	8173	49,286	0	0	0	49,286	49,286	6,235	55,521	22	0	0	55,521	0	0	0	0	0	0	0	0	55,521
ATV Safety	8176	76,588	0	0	0	76,588	76,588	9,688	86,276	23	0	0	86,276	0	0	0	0	0	0	0	0	86,276
Law Enf. Bur. Mgt	8190	0	1,798,781	12,626	137,408	1,948,814	1,811,406	0	1,948,814	2	0	1,948,814	0	0	0	1,948,814	0	0	0	0	0	1,948,814
<b>Total Law Enforcement Bureau</b>	<b>8100</b>	<b>11,545,576</b>	<b>2,138,610</b>	<b>12,626</b>	<b>313,236</b>	<b>14,010,048</b>	<b>13,696,811</b>	<b>1,460,515</b>	<b>15,470,563</b>		<b>1,123,231</b>	<b>12,638,797</b>	<b>0</b>	<b>141,797</b>	<b>0</b>	<b>13,762,028</b>	<b>0</b>	<b>0</b>	<b>1,566,737</b>	<b>0</b>	<b>0</b>	<b>15,470,563</b>
<b>FISHERIES BUREAU</b>	<b>8200</b>																					
<b>HATCHERIES SEC.</b>	<b>8210</b>																					
Big Springs	8212	293,464	130,571	170	81	424,286	424,206	37,123	461,409	2&148	0	0	0	0	0	0	0	0	0	0	0	0
Decorah	8213	284,729	192,086	365	1,412	478,592	477,180	36,018	514,610	2&148	0	0	0	0	0	0	0	0	0	0	0	0
Fairport	8215	115,536	59,671	0	0	175,207	175,207	14,615	189,822	2&148	0	189,822	0	0	0	189,822	0	0	0	0	0	189,822
Manchester	8217	414,688	106,201	710	390	521,989	521,599	52,458	574,447	2&148	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun	8218	644,983	341,829	540	1,280	988,632	987,352	81,590	1,070,222	2&148	0	0	0	0	0	0	0	0	0	0	0	0
SpiritLake	8219	394,221	172,251	0	3,274	569,747	566,472	49,869	619,616	2&148	859,339	-197,052	0	0	0	662,287	0	0	2,578,018	0	0	3,240,305
<b>Total Hatcheries Sec.</b>	<b>8210</b>	<b>2,147,621</b>	<b>1,002,610</b>	<b>1,785</b>	<b>6,437</b>	<b>3,158,453</b>	<b>3,152,016</b>	<b>271,674</b>	<b>3,430,127</b>		<b>859,339</b>	<b>-7,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852,109</b>	<b>0</b>	<b>0</b>	<b>2,578,018</b>	<b>0</b>	<b>0</b>	<b>3,430,127</b>
<b>FISHERIES MGT SEC</b>	<b>8220</b>																					
NW Dist Fisheries	8221	701,463	135,701	0	842	838,006	837,164	88,735	926,741	2	0	0	0	0	0	4,010,703	0	0	0	0	0	4,010,703
NE Dist Fisheries	8222	553,645	69,935	0	4,240	627,821	623,581	70,036	697,857	2	0	0	0	0	0	0	0	0	0	0	0	0
SW Dist Fisheriest	8223	897,252	103,252	0	6,022	1,006,527	1,000,505	113,502	1,120,029	2	0	0	0	0	0	0	0	0	0	0	0	0
SE Dist Fisheries	8224	1,046,178	82,889	0	4,667	1,133,734	1,129,067	132,342	1,266,076	2	0	4,010,703	0	0	0	4,010,703	0	0	0	0	0	4,010,703
Mississippi River Fisheries Mgt	8225	585,317	31,159	68	544	617,088	616,544	74,043	691,131	2&143	0	593,162	0	0	0	593,162	0	0	0	0	97,969	691,131
Millfoil Eradication	8238	125,597	5,141	0	0	130,737	130,737	15,888	146,625	2&149	44,209	17,455	0	0	0	61,663	0	0	84,962	0	0	146,625
<b>Total Fisheries Mgt Section</b>	<b>8220</b>	<b>3,909,452</b>	<b>428,077</b>	<b>68</b>	<b>16,316</b>	<b>4,353,913</b>	<b>4,337,597</b>	<b>494,546</b>	<b>4,848,459</b>		<b>44,209</b>	<b>4,621,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,665,528</b>	<b>0</b>	<b>0</b>	<b>84,962</b>	<b>0</b>	<b>97,969</b>	<b>4,848,459</b>
<b>FISHERIES RES. SECT</b>	<b>8240</b>																					
Bellevue	8241	293,647	20,668	0	6,206	320,521	314,316	37,146	357,668	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Boone	8242	130,384	2,740	0	0	133,123	133,123	16,494	149,617	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Chariton	8243	281,303	33,516	0	1,238	316,057	314,819	35,585	351,642	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Cold Springs	8244	201,161	23,374	0	2,833	227,368	224,535	25,447	252,815	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Manchester	8246	254,800	9,848	0	0	264,648	264,648	32,232	296,881	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun	8248	239,827	81,263	0	4,963	326,054	321,091	30,338	356,392	2&147	0	0	0	0	0	0	0	0	0	0	0	0
Spirit Lake	8249	264,242	15,270	0	230	279,742	279,512	33,427	313,168	2&147	1,167,604	0	0	0	0	1,167,604	0	0	910,578	0	0	2,078,182
<b>Total Fish Research Section</b>	<b>8240</b>	<b>1,665,364</b>	<b>186,679</b>	<b>0</b>	<b>15,471</b>	<b>1,867,513</b>	<b>1,852,043</b>	<b>210,669</b>	<b>2,078,182</b>		<b>1,167,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167,604</b>	<b>0</b>	<b>0</b>	<b>910,578</b>	<b>0</b>	<b>0</b>	<b>2,078,182</b>
Bureau Mgt	8250	495,646	246,167	209,468	299,413	1,250,694	951,281	62,699	1,313,393	2	0	1,313,393	0	0	0	1,313,393	0	0	0	0	0	1,313,393
Aquatic Nuisance Species	8257	280,318	159,232	335	31,310	471,194	439,884	35,460	506,655	2	0	506,655	0	0	0	506,655	0	0	0	0	0	506,655
<b>Total Fisheries Mgt Bureau</b>	<b>8200</b>	<b>8,498,400</b>	<b>2,022,764</b>	<b>211,656</b>	<b>368,947</b>	<b>11,101,768</b>	<b>10,732,820</b>	<b>1,075,048</b>	<b>12,176,815</b>		<b>2,071,152</b>	<b>6,434,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,505,289</b>	<b>0</b>	<b>0</b>	<b>3,573,558</b>	<b>0</b>	<b>97,969</b>	<b>12,176,815</b>
<b>WILDLIFE BUREAU</b>	<b>8300</b>																					
<b>WILDLIFE MGT SECTION</b>	<b>8310</b>																					
NW District Wildlife	8311	1,406,504	395,246	0	26,148	1,827,898	1,801,751	177,923	2,005,821	2&150	0	0	0	0	0	0	0	0	0	0	0	0
NE District Wildlife	8312	1,189,497	430,164	0	19,400	1,639,061	1,619,662	150,471	1,789,532	2&150	0	0	0	0	0	0	0	0	0	0	0	0
SW District Wildlife	8313	1,447,631	434,011	0	16,719	1,898,361	1,881,641	183,125	2,081,486	2&150	2,416,667	-2,302,863	0	0	0	113,804	0	0	7,250,000	0	0	7,363,804
SE District Wildlife	8314																					

Cost Center Name	Cost Center	Salaries 101	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Bureau Mgt	8350	1,913,840	998,445	160,758	719,433	3,792,476	3073042	242101	4034576	2&150	0	4,034,576	0	0	0	4,034,576	0	0	0	0	0	4,034,576	
Seed Harvesting agreement	8355	226,883	155,867	4,068	1,721	388,540	386819	28701	417240	2	0	417,240	0	0	0	417,240	0	0	0	0	0	417,240	
Wildlife Depredation	8361	212,972	58,809	0	0	271,781	271781	26941	298721	2	0	298,721	0	0	0	298,721	0	0	0	0	0	298,721	
Private Lands Initiative	8362	818,788	414,574	0	504	1,233,867	1233362	103577	1337443	2&158	0	993,611	0	0	0	993,611	0	0	343,832	0	0	1,337,443	
Species Inventory & Monitoring	8369	99,905	64,670	0	0	164,575	164575	12638	177213	154&202	0	0	0	0	0	0	0	0	115,188	62,026	0	177,213	
Iowa Wildlife Action Plan	8371	141,056	591	0	0	141,647	141647	17844	159490	155&202	0	0	0	0	0	0	0	0	62,065	97,425	0	159,490	
<b>Total Wildlife Mgt Bureau</b>	<b>8300</b>	<b>11,550,207</b>	<b>3,900,995</b>	<b>166,556</b>	<b>826,867</b>	<b>16,444,625</b>	<b>15,617,758</b>	<b>1,461,101</b>	<b>17,905,726</b>		<b>2,817,446</b>	<b>5,675,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,492,815</b>	<b>0</b>	<b>0</b>	<b>9,253,460</b>	<b>159,451</b>	<b>0</b>	<b>17,905,726</b>	
<b>CORPS PROJECTS</b>																							
	8400																						
Saylorville	8410	89,864	55,509	0	0	145,372	145372	11368	156740	49	11,368	0	0	0	145,372	11,368	0	0	0	0	0	156,740	
Des Moines Corridor	8420	0	35,688	0	6,419	42,107	35688	0	42107	44	0	0	0	0	42,107	0	0	0	0	0	0	42,107	
Missourri River/Snyder	8430	0	31,663	0	0	31,663	31663	0	31663	50	0	0	0	0	31,663	0	0	0	0	0	0	31,663	
Red Rock	8440	77,074	81,317	0	5,746	164,138	158392	9750	173888	47	9,750	0	0	0	164,138	9,750	0	0	0	0	0	173,888	
Coralville	8450	0	90,538	0	9,270	99,808	90538	0	99808	43	0	0	0	0	99,808	0	0	0	0	0	0	99,808	
Rathbun	8460	0	14,987	0	0	14,987	14987	0	14987	46	0	0	0	0	14,987	0	0	0	0	0	0	14,987	
Louisville Bend	8470	0	0	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	
Riverton	8480	0	114,692	0	5,777	120,469	114692	0	120469	48	0	0	0	0	120,469	0	0	0	0	0	0	120,469	
<b>Total Condition 5 Projects</b>	<b>8400</b>	<b>166,938</b>	<b>424,395</b>	<b>0</b>	<b>27,212</b>	<b>618,545</b>	<b>591,333</b>	<b>21,118</b>	<b>639,662</b>		<b>21,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618,545</b>	<b>21,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,662</b>	
<b>PARKS BUREAU</b>																							
	8500																						
<b>PARKS MGT SECTION</b>																							
Statewide Parks	8510	944,077	220,451	463,716	53,300	1,681,545	1,628,245	119,426	1,800,971	1&18													
District 1	8520	1,810,291	1,004,372	10,080	132,231	2,956,974	2,824,743	229,002	3,185,975	1&18													
Loess Hills State Forest - D1	8521	160,026	200,822	22,382	52,422	435,652	383,230	20,243	455,896	1&19													
District 2	8540	2,392,345	839,021	15,067	122,517	3,368,950	3,246,433	302,632	3,671,582	1&18													
Yellow River State Forest - D2	8541	358,255	159,055	1,500	54,610	573,420	518,810	45,319	618,739	1&19													
District 3	8550	2,131,154	884,245	1,455	107,558	3,124,412	3,016,854	269,591	3,394,003	1&18													
District 4	8560	2,278,574	962,618	1,515	127,626	3,370,333	3,242,708	288,240	3,658,573	1&18		3370333											
District 5	8570	2,211,255	810,494	14,907	94,642	3,131,297	3,036,655	279,724	3,411,021	1&18												13,597,158	
Stephens State Forest - D4	8571	213,437	39,835	10,215	15,647	279,135	263,488	27,000	306,134	1&19													
Shimek State Forest - D5	8572	279,832	117,686	14,031	228,926	640,476	411,550	35,399	675,875	1&19												875,000	
<b>TOTAL PKS SECTION</b>		<b>12,779,248</b>	<b>5,238,599</b>	<b>554,868</b>	<b>989,479</b>	<b>19,562,194</b>	<b>18,572,715</b>	<b>1,616,575</b>	<b>21,178,769</b>		<b>0</b>	<b>5,706,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,706,611</b>	<b>0</b>	<b>1,000,000</b>	<b>14,472,158</b>	<b>21,178,769</b>
<b>SPECIAL PROJECTS</b>																							
SF-FS-DG-E-Core State Fire Assistant	851E	245,988	0	0	0	245,988	245,988	31,117	277,105	128&1	138,553	0	0	0	0	0	0	138,553	138,553	0	0	277,105	
Water Patrol	8576	277,678	7,095	0	309	285,082	284,773	35,126	320,208	52&146	0	0	0	0	0	0	0	0	152,237	0	167,971	320,208	
Parks Retirements	8594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Snowmobile Operations	8595	2,752	10,327	0	0	13,079	13,079	348	13,427	22	0	0	13,427	0	0	0	0	0	0	0	0	13,427	
Mississippi River Monitoring	8598	393,373	87,459	0	15,472	496,304	480,832	49,762	546,066	157	0	0	0	0	0	0	0	0	546,066	0	0	546,066	
ATV Operations	8599	268,060	39,344	0	32,578	339,982	307,403	33,910	373,891	23	0	0	0	373,891	0	0	0	0	0	0	0	373,891	
<b>Total Parks Bureau</b>	<b>8500</b>	<b>13,967,099</b>	<b>5,382,824</b>	<b>554,868</b>	<b>1,037,839</b>	<b>20,942,629</b>	<b>19,904,790</b>	<b>1,766,838</b>	<b>22,709,467</b>		<b>138,553</b>	<b>5,706,611</b>	<b>0</b>	<b>387,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,845,164</b>	<b>836,856</b>	<b>1,000,000</b>	<b>14,640,130</b>	<b>22,709,467</b>	
IDC Adjustment		13,967,099	5,382,824	554,868	1,037,839	20,942,629			20,942,629		0	353,061	0	0	0	0	0	0	4,213,030	736,409	1,000,000	14,640,130	20,942,629
<b>FORESTRY SERV SECTION</b>																							
Farm Forestry	8731	538,125	74,839	0	7,155	620,119	612,964	68,073	688,192	120&1	0	350,368	0	0	0	0	0	350,368	337,824	0	0	688,192	
DF-FS-DG-A Spreading the Wings of	873A	7,605	0	0	0	7,605	7,605	962	8,567	123&1	4,284	0	0	0	0	0	0	4,284	4,284	0	0	8,567	
DF-FS-DG-B-CRP	873B	206,480	0	0	0	206,480	206,480	26,120	232,600	124	0	0	0	0	0	0	0	0	232,600	0	0	232,600	
DF-FS-DG-D- Core Forest Health	873D	138,540	0	0	0	138,540	138,540	17,525	156,065	127&4	78,033	53,308	131,340	0	0	0	0	0	232,600	0	0	156,065	
DF-FS-DG-E-Core State Fire Assistant	873E	110,495	0	0	0	110,495	110,495	13,978	124,472	128&1	62,236	0	0	0	0	0	0	62,236	62,236	0	0	124,472	
DF-FS-DG-F-Core Stewardship	873F	171,537	0	0	0	171,537	171,537	21,699	193,237	129&1	96,618	96,618	0	0	0	0	0	0	193,237	0	0	193,237	
DF-FS-DG-G-Core Urban	873G	83,031	0	0	0	83,031	83,031	10,503	93,534	130&1	46,767	0	0	0	0	0	0	46,767	46,767	0	0	93,534	
DF-FS-DG-H-Legacy Admin	873H	181	0	0	0	181	181	23	204	131&1	51	7	0	0	0	0	0	58	146	0	0	204	
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-K-Women's Woodland Netw	873K	4,895	0	0	0	4,895	4,895	619	5,514	133&1	1,268	1,516	0	0	0	0	0	2,785	2,730	0	0	5,514	
DF-FS-DG-M-White Pine	873M	6,077	0	0	0	6,077	6,077	769	6,846	135&1	3,457	0	0	0	0	0	0	3,457	3,389	0	0	6,846	
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	4,788	0	0	0	4,788	4,788	606	5,394	139&4	833	0	833	0	0	0	0	0	4,561	0	0	5,394	
DF-FS-DG-T-Flex	873T	186,113	0	0	0	186,113	186,113	23,543	209,656	134	0	0	0	0	0	0	0	0	209,656	0	0	209,656	
Forestry Enhancement Pg	8734	0	117,533	0	0	117,533	117,533	0	117,533	38&													

24 Funding Shares		FY24 - Month		\$10,559,352	\$91,376,110	12.65%	11.56%	IDC RATE	0.084269517												
Month Ending 8/31/2024		FY24 - Month		405,434,	Equip. 501,			Total Program	Required	Additional	Env.Inv./Infra/	Condition	Fish and	Grndwater	State	Federal	REAP/Land	Other	Total Program		
Cost Center Name	Cost Center	Salaries	Support	801,901	503,510	Total Direct	Adjusted	Indirect Cost	State	State	Tobacco	5	Wildlife				Recycling				
		101					Direct														
Lake Restoration	8896	306,462	23,300	0	0	329,762	329,762	38,767	0	0	368,530	0	0	0	0	0	0	0	0	368,530	
Total Land & Waters Bureau	8800	3,639,288	228,372	96,153	21,709	3,985,521	3,963,812	460,370	0	580,518	1,572,011	18,514	0	1,020,539	0	446,210	59,664	520,147	808,805	4,445,890	
IDC Adjustment		3,639,288	228,372	96,153	21,709	3,985,521				580,518	1,230,934	18,514	0	1,020,539	0	402,527	59,664	520,147	733,196	3,985,521	
Division Management	8900	398,595	105,965	3,466	2,296	510,322	508026	50422	0	401,306	0	0	0	401,306	0	159,438	0	0	0	560,744	
FW Retirees Premiums/SUP	8910	110,983	0	0	0	110,983	110983	14039	2	125,022	0	0	0	125,022	0	0	0	0	0	125,022	
Forest Nursery	8911	51,377	740,371	250	17,760	809,758	791,998	6,499	0	0	1820	0	0	0	0	0	0	0	0	816,257	
Trees For Kids	8933	0	0	0	0	0	0	0	0	140	0	0	0	0	0	0	0	0	0	140	
Services Staff Mgmt	8940	54,880	78,457	0	2,056	135,393	133,337	6,942	1	142,336	0	0	0	0	0	142,336	0	0	0	142,336	
Woodland Health Initiative	8946	55,377	92,272	0	0	147,648	147,648	7,005	4	0	154,653	0	0	0	0	0	0	0	0	154,653	
FGS-FS-DG-A Spreading the Wings o	894A	25,975	5,300	6,344	0	37,619	37,619	3,286	20,452	522	0	0	0	0	0	20,975	19,930	0	0	40,905	
FS-FS-DG-B-Core VFA	894B	32,911	0	0	0	32,911	32,911	4,163	18,537	-10,353	0	0	0	0	0	8,185	28,890	0	0	37,074	
FS-FS-DG-C-FY22 APHIS GM	894C	12,709	15,555	0	0	28,264	28,264	1,608	0	7,997	7,997	0	0	0	0	0	21,874	0	0	29,871	
FS-FS-DG-D- Core Forest Health	894D	106,020	0	0	0	106,020	106,020	13,412	59,716	59,716	40,000	0	0	0	0	79,432	0	0	0	119,432	
FS-FS-DG-E- Core Fire Assistance	894E	116,562	0	0	0	116,562	116,562	14,745	65,654	0	0	0	0	0	0	65,654	65,654	0	0	131,307	
FS-FS-DG-F-Core Stewardship	894F	454,027	60,000	0	0	514,027	514,027	57,434	285,731	255,731	0	0	0	0	0	0	30,000	0	541,461	571,461	
FS-FS-DG-G-Core Urban	894G	248,974	98,028	74,590	0	421,592	421,592	31,495	226,544	-8,934	0	0	0	0	217,610	235,478	0	0	0	453,088	
FS-FS-DG-H-Legacy Admin	894H	59,535	6,233	4,200	0	69,968	69,968	7,531	77,500	23,467	0	0	0	0	42,842	34,658	0	0	0	77,500	
FS-FS-DG-I-GM-STS 24-01-08	894J	17,843	40,116	0	0	57,959	57,959	2,257	15,054	0	15,054	0	0	0	0	45,162	0	0	0	60,216	
FS-FS-DG-K-Women's Woodland Ne	894K	0	519	2,350	0	2,869	2,869	0	660	789	0	0	0	0	1,449	1,420	0	0	0	2,869	
FS-FS-DG-L-IRA	894L	13,850	0	0	0	13,850	13,850	1,752	142	0	0	0	0	0	0	15,602	0	0	0	15,602	
FS-FS-DG-M-White Pine	894M	1,854	2,752	3,240	0	7,846	7,846	235	4,081	-369	0	0	0	0	3,712	4,369	0	0	0	8,081	
FS-FS-DG-N-Driftless Capacity	894N	20,426	4,233	0	0	24,659	24,659	2,584	11,442	0	0	0	0	0	9,664	17,579	0	0	0	27,243	
FS-FS-DG-P-Tree-Mendous Growth	894P	22,269	27,978	0	0	50,247	50,247	2,817	22,818	-12,032	0	0	0	0	10,786	42,278	0	0	0	53,064	
FS-FS-DG-APHIS Walnut Twig	894Q	7,275	0	0	0	7,275	7,275	920	4,424	0	4,424	0	0	0	0	3,771	0	0	0	8,195	
FS-FS-DG-R-GM-STS 23-01-12	894R	34,673	0	0	0	34,673	34,673	4,386	0	0	0	0	0	0	0	39,059	0	0	0	39,059	
FS-FS-DG-T-Flex	894T	7,105	0	0	0	7,105	7,105	899	0	0	0	0	0	0	0	8,004	0	0	0	8,004	
Total Forest Nursery Section	8900	1,343,642	1,171,814	90,974	19,816	2,626,246	2,606,430	169,971	896,823	316,535	222,129	0	0	0	602,643	613,727	0	1,357,718	2,796,217		
IDC Adjustment		1,343,642	1,171,814	90,974	19,816	2,626,246				316,535	222,129	0	0	0	555,917	503,986	0	1,344,214	2,626,246		
Total Fish & Wildlife Trust Fund	32,270,699	8,592,729	394,303	1,538,559	42,796,290	41,257,731	4,082,243	46,878,533	6,032,947	25,274,632	0	141,797	618,545	31,307,578	0	159,438	14,393,755	159,451	97,969	46,878,533	
IDC Adjustment	32,270,699	8,592,729	394,303	1,538,559	42,796,290			42,796,290		25,274,632	0	141,797	618,545	27,239,671	0	145,101	14,393,755	159,451	97,969	42,796,290	
Total Conservation & Recreation Di	8000	52,679,452	15,568,111	1,136,297	2,625,078	72,008,937	69,383,860	6,663,951	7,068,322	32,380,113	1,926,314	547,629	618,545	32,328,117	0	7,717,061	16,905,358	1,679,598	16,950,265	78,672,888	
IDC Adjustment		52,679,452	15,568,111	1,136,297	2,625,078	72,008,937				32,380,113	897,053	1,585,236	513,372	618,545	28,260,211	0	5,910,350	16,580,473	1,679,598	16,861,153	72,008,937
																	2186718				
NON-GENERAL FUNDS																					
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	
Forestry Health Management	0001/G83A	0	87,684	21,825	305	109,814	109,509	0	109,814	4	0	0	109,814	0	0	0	0	0	0	109,814	
State Parks Operations & Maintena	0001/G84P	0	715,993	237,325	46,682	1,000,000	953,318	0	1,000,000	5	0	0	1,000,000	0	0	0	0	0	0	1,000,000	
Water Trails & Lowhead Dam	0017/H37A	0	82,847	1,140,813	103	1,223,763	1,223,660	9	0	1,223,763	9	0	1,223,763	0	0	0	0	0	0	1,223,763	
Community Forestry Grants	0017/H43A	0	0	109,356	0	109,356	109,356	10	0	109,356	10	0	109,356	0	0	0	0	0	0	109,356	
On-Stream Impoundments	0017/0H44	0	0	197,649	0	197,649	197,649	11	0	197,649	11	0	197,649	0	0	0	0	0	0	197,649	
State Parks Infrastructure Renovat	0017/30HA	0	727,688	2,794,432	0	3,522,120	3,522,120	0	3,522,120	6	0	0	3,522,120	0	0	0	0	0	0	3,522,120	
Fort Atkinson Renovations	0017/33HA	0	0	342,327	0	342,327	342,327	7	0	342,327	7	0	342,327	0	0	0	0	0	0	342,327	
Lakes Restoration & Water Quality	0017/39HA	0	102,781	5,881,161	53,386	6,037,328	5,983,943	0	6,037,328	8	0	0	6,037,328	0	0	0	0	0	0	6,037,328	
Honey Creek	0017/20HA	0	0	435,091	0	435,091	435,091	0	435,091	16	0	0	435,091	0	0	0	0	0	0	435,091	
State Fair Building	0017/H46A	0	0	354,330	0	354,330	354,330	17	0	354,330	17	0	354,330	0	0	0	0	0	0	354,330	
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	21	
Snowmobile State	048/0016	0	0	45,405	0	45,405	45,405	22	0	0	0	45,405	0	0	0	0	0	0	0	45,405	
Snowmobile Local	048/0017	0	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	22	
ATV State	049/ATVF	0	4,613	1,017,598	204,066	1,226,278	1,022,211	23	0	0	0	1,226,278	0	0	0	0	0	0	0	1,226,278	
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	0	0	160	
Storage Tk Health Dept	050/G130	0	1,000	0	0	1,000	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000	
HHW Dept of Health	050/G320	0	2,000	0	0	2,000	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
HHM Toxic Cleanup Days	050/G340	0	0	3,774	0	3,774	3,774	0	3,774	163	0	0	3,774	0	0	3,774	0	0	0	3,774	
AG Mgt Dept of Health	050/G410	0	9,000	0	0	9,000	9,000	166	0	0	0	0	0	9,000	0	0	0	0	0	9,000	
Health Ctr (CHEEC)	050/G420	0	0	555,394	0	555,394	555,394	0	555,394	167	0	0	0	0	555,394	0	0	0	0	555,394	
Iowa Nutrient Research Center	050/G430	0	608,567	1,603,201	0	2,211,768	2,211,768	168	0	0	0	0	0	2,211,768	0	0	0	0	0	2,211,768	
UHL Regents	050/G440	0	0	379,161	0	379,161	379,161	169	0	0	0	0	0	379,161	0	0	0	0	0	379,161	
County Grants - DNR	050/G450	0	0	80,586	0	80,586	80,586	0	80,586	170	0										

Cost Center Name	Cost Center	Salaries	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.Ist/Infra/Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Public Private Cost Share	147/R130	0	0	327,925	0	327,925	327,925	0	327,925	193	0	0	0	0	0	0	0	0	0	327,925	0	327,925
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	300,000	0	300,000	300,000	0	300,000	196	0	0	0	0	0	0	0	0	0	300,000	0	300,000
Soil/Water Enhancement	147/R300	0	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	197	0	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
City Pk & Rec Grants	147/R400	0	0	1,619,797	0	1,619,797	1,619,797	0	1,619,797	198	0	0	0	0	0	0	0	0	0	1,619,797	0	1,619,797
State Land Mgt	147/R500	0	327,410	5,605,057	25,661	5,958,128	5,932,467	0	5,958,128	199	0	0	0	0	0	0	0	0	0	5,958,128	0	5,958,128
Hist. Res. Loan Transfer	147/R600	0	0	624,778	0	624,778	624,778	0	624,778	200	0	0	0	0	0	0	0	0	0	624,778	0	624,778
Living Roadway Trust	147/R700	0	0	374,867	0	374,867	374,867	0	374,867	201	0	0	0	0	0	0	0	0	0	374,867	0	374,867
Non-game programs	147/R800	0	99,327	1,690,332	11,019	1,800,678	1,789,659	0	1,800,678	202	0	0	0	0	0	0	0	0	0	1,800,678	0	1,800,678
Ducks Unlimited	147/R900	0	4,316	0	0	4,316	4,316	0	4,316	203	0	0	0	0	0	0	0	0	0	4,316	0	4,316
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
Hazardous Condition Remediation	253/CGZE	0	0	25,000	0	25,000	25,000	0	25,000	113	0	0	0	0	0	0	0	0	25,000	0	25,000	
Aerial Photography	253/AERI	0	0	27,135	0	27,135	27,135	0	27,135	119	0	0	0	0	0	0	0	0	0	27,135	0	27,135
Hardship Grants Program	253/E008	0	0	568,214	0	568,214	568,214	0	568,214	101	0	0	0	0	0	0	0	0	568,214	0	568,214	
Misc Forestry Grants	253/M008	0	178,867	77,657	0	256,524	256,524	0	256,524	122	0	0	0	0	0	0	0	0	256,524	0	256,524	
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	136,343	240,157	0	376,500	376,500	0	376,500	122	0	0	0	0	0	0	0	0	376,500	0	376,500	
Stewardship Program	253/S008	0	210,971	68,416	0	279,387	279,387	0	279,387	33	0	0	0	0	0	0	0	0	0	279,387	0	279,387
LWCF	253/0008	0	0	2,189,034	0	2,189,034	2,189,034	0	2,189,034	114	0	0	0	0	0	0	0	0	2,189,034	0	2,189,034	
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	18,683	78,706	58,897	156,286	97,389	0	156,286	12	0	0	156,286	0	0	0	0	0	0	0	0	156,286
Water Quality Monitoring	295/HB8A	0	0	1,750,326	0	1,750,326	1,750,326	0	1,750,326	13	0	0	1,750,326	0	0	0	0	0	0	0	0	1,750,326
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	425,000	0	425,000	425,000	0	425,000	15	0	0	425,000	0	0	0	0	0	0	0	0	425,000
WS Admin Account	376/W100	0	0	255,696	0	255,696	255,696	0	255,696	204	0	0	0	0	0	0	0	0	0	255,696	0	255,696
Ag Compliance/General Account	473/473A	297,506	1,924	43,839	0	343,269	343,269	0	343,269	206	0	0	0	0	0	0	0	0	0	0	0	343,269
Ag Compliance/Assessment Account	473/473B	1,461,607	381,552	50,221	476	1,893,856	1,893,856	0	1,893,856	207	0	0	0	0	0	0	0	0	0	0	1,893,856	1,893,856
Ag Compliance/Education Account	473/473C	0	0	95,558	0	95,558	95,558	0	95,558	208	0	0	0	0	0	0	0	0	0	0	95,558	95,558
Manure Indemnity Fund	474/474A	0	8	0	0	8	8	0	8	42	0	0	0	0	0	0	0	0	0	0	8	8
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	55,000	0	55,000	55,000	0	55,000	46	0	0	0	0	55,000	0	0	0	0	0	0	55,000
Red Rock Condition 5	498/REDR	0	0	850	119,959	120,809	850	0	120,809	47	0	0	0	0	120,809	0	0	0	0	0	0	120,809
Riverton Condition 5	498/RIVE	0	0	0	82,158	82,158	0	0	82,158	48	0	0	0	0	82,158	0	0	0	0	0	0	82,158
Saylville Condition 5	498/SAYL	0	0	0	21,034	21,034	0	0	21,034	59	0	0	0	0	21,034	0	0	0	0	0	0	21,034
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	363,318	4,153,341	644,062	5,160,721	4,516,659	0	5,160,721	51	0	0	0	0	0	0	0	0	0	0	5,160,721	5,160,721
Fish & Wildlife Capitals	598/C900	221,412	2,263,353	11,750,384	0	14,235,149	14,235,149	0	14,235,149	53	0	0	0	0	0	14,235,149	0	0	0	0	0	14,235,149
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	3,312,236	0	0	3,312,236	3,312,236	0	3,312,236	60	0	0	0	0	0	0	0	0	0	0	3,312,236	3,312,236
Septic Management Fund	947/SEPT	0	0	112,262	0	112,262	112,262	0	112,262	56	0	0	0	0	0	0	0	0	0	0	112,262	112,262
<b>Total Non-General Funds</b>		1,980,525	11,088,180	63,448,408	1,322,808	77,839,921	76,517,113	0	77,839,921	0	0	15,663,391	1,271,682	279,001	14,235,149	10,238,063	0	3,415,272	21,023,489	11,713,874	77,839,921	
<b>IDC Adjustment</b>		1,980,525	11,088,180	63,448,408	1,322,808	77,839,921	77,839,921					15,663,391	1,271,682	279,001	14,235,149	10,238,063	0	3,415,272	21,023,489	11,713,874	77,839,921	
<b>Total Department</b>	542	97,314,078	34,867,942	79,630,276	4,410,162	216,222,457	211,812,295	971,718	217,194,175	10,143,655	39,501,533	22,468,882	1,819,312	897,545	48,810,493	14,967,757	12,894,011	45,094,592	22,948,760	47,292,823	217,194,175	
<b>IDC Adjustment</b>		97,314,078	34,867,942	79,630,276	4,410,162	216,222,457	216,222,457	0	216,222,457	0	897,053	22,468,882	1,819,312	897,545	48,810,493	14,967,757	11,922,293	45,094,592	22,948,760	47,292,823	216,222,457	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total FUND 0001</b>	672	95,333,552	23,779,762	16,181,868	3,087,354	138,382,537	135,295,182	971,718	139,354,254	10,143,655	39,501,533	6,805,491	547,629	618,545	34,575,344	4,729,694	12,894,011	41,679,320	1,925,271	35,578,949	139,354,254	
<b>Total FUND 0473 (473A &amp; 473B)</b>		1,759,113	383,476	94,060	476	2,237,125	2,236,649	0	2,237,125	0	0	0	0	0	0	0	0	0	0	2,237,125	2,237,125	
<b>Total DNR Operations</b>		97,092,666	24,163,238	16,275,928	3,087,830	140,619,661	137,531,831	971,718	141,591,379	#####	39,501,533	6,805,491	547,629	618,545	34,575,344	4,729,694	12,894,011	41,679,320	1,925,271	37,816,073	141,591,380	

FY 24 Funding Shares  
Month Ending 8/31/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$57,728	\$57,728	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$437,178	\$437,178	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$56,078	\$56,078	\$0
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	\$700,000	\$700,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$27,266	\$27,266	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$1,360,500	\$1,360,500	-\$0
Wastewater SRF	CFDA 66.458	7121	\$243,563	\$243,563	\$0
Wastewater SRF	INCOMING	7121	\$2,429,833	\$2,429,833	\$0
CWSRF Non-Program	INCOMING	7123	\$1,898,169	\$1,898,169	-\$0
PFI Farmer Networks	CFDA 66.475	7123 FN	\$53,331	\$53,331	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,129,272	\$1,129,272	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$291,924	\$291,924	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$84,306	\$84,306	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$225,818	\$225,818	-\$0
604B Water Planning	CFDA 66.454	7138	\$98,234	\$98,234	\$0
319 NPS Planning 21	CFDA 66.460	7141	\$938,472	\$938,472	-\$0
319 NPS Planning 22	CFDA 66.460	7142	\$937,255	\$937,255	-\$0
319 NPS Planning 23	CFDA 66.460	7143	\$409,903	\$409,903	\$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	\$598,452	\$598,452	-\$0
319 NPS Planning 20	CFDA 66.460	7150	\$618,631	\$618,631	-\$0
Water Use Permits	0975 542 WATR	7152	\$374,979	\$374,979	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$174,143	\$174,143	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$0	\$0	\$0
Drinking Water SRF	INCOMING	7154	\$1,102,043	\$1,102,043	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$104,203	\$104,203	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$1,124,360	\$1,124,360	-\$0
DWSRF Other Authorized Uses	INCOMING	7157	\$327,146	\$327,146	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$456,666	\$456,666	-\$0
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$2,355,073	\$2,355,073	-\$0
DWSRF State Program	INCOMING	7159	\$58,310	\$58,310	-\$0
Laboratory Certification	0253 542 WSLC	7162	\$326,080	\$326,080	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$365,654	\$365,654	-\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$137,388	\$137,388	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$206,582	\$206,582	\$0
Air Title 5	0325 542 325B	7230	\$5,583,465	\$5,583,465	-\$0
Air Title V Application	0325 542 325C	7231	\$911,775	\$911,775	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$653,214	\$653,214	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$530,425	\$530,425	-\$0
Ambient Air Quality Support (Sioux City Mtrg)	CFDA 66.034	7250	\$109,468	\$109,468	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$0	\$0	\$0
Storage Tank Administration	0050 542 G110	7412	\$424,969	\$424,969	\$0
EPA PPG Grant	CFDA 66.605	7423	\$5,936,493	\$5,936,493	-\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$1,047,740	\$1,047,740	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,724,087	\$1,724,087	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0

FY 24 Funding Shares  
Month Ending 8/31/2024

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	\$571,505	\$571,505	\$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	\$39,223	\$39,223	-\$0
L.U.S.T. Prevention	CFDA 66.804	7529	\$291,233	\$291,233	\$0
GW Professional Registration	0253 542 GP08	7530	\$16,400	\$16,400	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$28,716	\$28,716	\$0
U.S.T. Operations	CFDA 66.804	7531	\$86,148	\$86,148	\$0
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	CFDA 66.805	7532	\$788,743	\$788,743	\$0
Multisite Preremedial	CFDA 66.802	7533	\$228,876	\$228,876	\$0
Multisite Remedial	CFDA 66.802	7534	\$22,730	\$22,730	\$0
Superfund Core Program	CFDA 66.802	7536	\$88,258	\$88,258	\$0
UST Fund Administration	INCOMING	7538	\$52,776	\$52,776	\$0
Brownfields	CFDA 66.817	7540	\$493,804	\$493,804	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$346,244	\$346,244	-\$0
FEMA Community Assistance Program	CFDA 97.023	7542	\$318,490	\$318,490	-\$0
Brownfield BIL	CFDA 66.817	7544	\$182,737	\$182,737	-\$0
Floodplain	0001 542 G82 G82A	7545	\$1,890,625	\$1,890,625	\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$21,472	\$21,472	\$0
SWIFR Grant	CFDA 66.920	7565	\$60,589	\$60,589	-\$0
IWE Admin	0050 542 G596	7568	\$113,589	\$113,589	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$35,703	\$35,703	-\$0
SW Account Administration	0050 542 G510	7570	\$2,300,384	\$2,300,384	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$836,615	\$836,615	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$10,363	\$10,363	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$267,074	\$267,074	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$323,005	\$323,005	\$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	\$82,775	\$82,775	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$148,437	\$148,437	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$28,297	\$28,297	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$57,949	\$57,949	\$0
FEMA CTP	CFDA 97.045	7596	\$6,439,709	\$6,439,709	-\$0
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$49,368,316	\$49,368,316	\$0
Saylorville Corps	0498 542 SAYL	8410	\$145,372	\$145,372	\$0
Des Moines Corridor	0498 542 DESM	8420	\$42,107	\$42,107	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$31,663	\$31,663	\$0
Red Rock Corps	0498 542 REDR	8440	\$164,138	\$164,138	-\$0
Coralville Corps	0498 542 CORA	8450	\$99,808	\$99,808	-\$0
Rathbun Corps	0498 542 RATH	8460	\$14,987	\$14,987	\$0
Riverton Corps	0498 542 RIVE	8480	\$120,469	\$120,469	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$13,597,157	\$13,597,158	\$1
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$1,000,000	\$1,000,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$13,427	\$13,427	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$546,066	\$546,066	-\$0
ATV Transfer	0049 542 ATVF-05	8599	\$392,405	\$392,405	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$2,232,718	\$2,232,718	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$45,644	\$45,644	-\$0

FY 24 Funding Shares  
 Month Ending 8/31/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Forest Health Management	0001-542-G83A		8746	\$399,924	\$399,924	-\$0
NRCS - Forestry	CFDA 10.069		8734	\$71,889	\$71,889	\$0
REAP Open Spaces	0147 542 R110-SX		8838	\$107,964	\$107,964	-\$0
Land Management Construction Services	0147 542 R500-SX		8838	\$352,491	\$352,491	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15		8838	\$810,272	\$810,272	\$0
Lake Restoration	0017-543-39HA-09		8838	\$623,509	\$623,509	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z		8838	\$295,391	\$295,391	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE		\$424,670	\$424,670	-\$0
REAP Protected Waters	0147 542 R120-AG		8874	\$59,692	\$59,692	\$0
Water Trails/Dam Mitigation	0017-542-H37A-01		8875	\$237,723	\$237,723	-\$0
Park & Institutional Road Fund Capitals	INCOMING		8880	\$408,953	\$408,953	-\$0
ES-Monitoring EMR	CFDA 15.615		8885	\$0	\$0	\$0
Poweshiek Skipperling	CFDA 15.615		8886	\$6,336	\$6,336	-\$0
Monitoring At Risk Bat Species	CFDA 15.615		8887	\$7,588	\$7,588	-\$0
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615		8888	\$21,859	\$21,859	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615		8890	\$23,881	\$23,881	-\$0
Forestry Grants	CFDA 10.664		8911	\$337,824	\$337,824	\$0
Forestry Operations Grants	0253 542 U008-FS	Various		\$1,361,846	\$1,361,846	\$0
Trees for Kids Donations	INCOMING		8933	\$0	\$0	\$0
State Appropriations				\$11,922,293	\$11,922,293	\$0
<b>Total Receipts</b>				<b>\$138,382,537</b>	<b>\$138,382,537</b>	<b>\$0.00</b>

Schedule of Federal Financial Assistance  
FY 24 Funding Shares

Federal Program	CFDA #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 Fish & Wildlife	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal Care	10.025	\$25,645	\$17,634	\$8,011			\$17,634							
NRCS - FORESTRY	10.069	\$71,889	\$71,889	\$0	\$71,889									
Cooperative Forestry Assistance	10.664	\$1,434,291	\$1,107,327	\$326,964	\$337,824		\$769,504							
State Urban Forest	10.675	\$6,696	\$6,696				\$6,696							
Forest Legacy Program	10.676	\$34,804	\$22,174	\$12,630			\$22,174							
Forest Stewardship Program	10.678	\$232,600	\$232,600	\$0			\$232,600							
Forest Health Protection	10.680	\$106,705	\$94,438	\$12,267			\$94,438							
State & Private Forestry Co-op Fire Assistance	10.698	\$405,389	\$201,146	\$204,243			\$201,146							
Inflation Reduction Act Urban and Community Forestr	10.727	\$86,563	\$86,563	\$0			\$86,563							
Soil and Water Conservation	10.902	\$343,832	\$343,832	\$0	\$0	\$343,832								
Dept of Defense -USACE	12.113	\$39,223	\$39,223	-\$0	\$39,223									
CBDG National Disaster Resilience	14.272	\$0	\$0	\$0	\$0									
Sport Fish Restoration	15.605	\$4,338,596	\$4,338,596	\$0		\$4,338,596								
Fish and Wildlife Management Assistance	15.608	\$84,962	\$84,962	\$0		\$84,962								
Wildlife Restoration	15.611	\$9,198,947	\$9,198,947	-\$0		\$9,198,947	\$0	\$0						
Cooperative Endangered Species	15.615	\$59,664	\$59,664	-\$0	\$59,664									
State Wildlife Grants	15.634	\$177,253	\$177,253	-\$0		\$177,253								
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0	\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$2,189,034	\$2,224,034	-\$35,000			\$2,224,034							
Upper Mississippi River System Long Term Resource	15.978	\$546,066	\$546,066	-\$0	\$546,066									
USGS Groundwater Monitoring	15.980	\$0	\$0	\$0	\$0									
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	\$25,000	\$25,000	\$0			\$25,000							
Activities Related to Clean Air Act	66.034	\$639,893	\$639,893	-\$0	\$639,893									
Multipurpose Grant	66.204	\$0	\$0	\$0	\$0									
Water Pollution Control State, Interstate, Tribal	66.419	\$365,654	\$365,654	-\$0	\$365,654									
Small & Disadvantaged Comm DW Grant Program	66.442	\$568,214	\$568,213	\$1	\$0		\$568,213							
Water Quality Management Planning	66.454	\$98,234	\$98,234	\$0	\$98,234									
Cap Grants for Clean Water SRF	66.458	\$243,563	\$243,563	\$0	\$243,563									
Nonpoint Source Implementation Grants	66.460	\$3,502,712	\$3,502,713	-\$1	\$3,502,713									
SRF	66.468	\$3,936,099	\$3,936,099	-\$0	\$3,936,099									
Gulf of Mexico Program	66.475	\$279,149	\$279,149	-\$0	\$279,149									
EPA Consolidated Grant	66.600	\$56,078	\$56,078	\$0	\$56,078	\$0								
Performance Partnership Grants	66.605	\$5,936,493	\$5,936,493	-\$0	\$5,936,493									
Pollution Prevention Grants Program	66.708	\$272,722	\$272,722	\$0	\$272,722									
Source Reduction Assistance	66.717	\$38,660	\$38,660	-\$0	\$38,660									
Superfund State, Cooperative Agreements	66.802	\$339,864	\$339,864	\$0	\$339,864									
Underground Storage Tank Prevention	66.804	\$377,382	\$377,381	\$0	\$377,381									
Leaking Underground Storage Prevention	66.805	\$788,743	\$788,743	\$0	\$788,743									
State and Tribal Response Program Grants	66.817	\$676,541	\$676,541	-\$0	\$676,541									
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	\$60,589	\$60,589	-\$0	\$60,589									
Boating Safety	97.012	\$1,381,262	\$1,381,262	\$0		\$1,229,025								\$152,237
Community Assistance Program (CAP-SSSE)	97.023	\$318,490	\$318,490	-\$0	\$318,490									
National Dam Safety Program	97.041	\$346,244	\$346,244	-\$0	\$346,244									
Disaster Grants - (Presidentially Declared Disasters)	97.036	\$11,064	\$248,549	-\$237,485	\$0		\$248,549							

