

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 9/30/2024

Funding Source Name	Previous Years			Balance		Funds Expended	Fund #
	Carry Forward	FY 25 Receipts	Total Revenue	Remaining			
1 DNR General Fund Appropriation	\$0	\$12,500,000	\$12,500,000	\$10,344,621		\$2,155,379	0001
2 Fish And Wildlife Appropriation	\$0	\$51,404,790	\$51,404,790	\$41,692,859		\$9,711,931	0233
3 Floodplain Management	\$965,493	\$1,885,000	\$2,850,493	\$2,419,717		\$430,776	0001/0295
4 Forestry Health Management	\$46,930	\$525,000	\$571,930	\$483,625		\$88,305	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$953,236		\$46,764	0001
6 State Parks Infrastructure	\$5,726,594	\$5,000,000	\$10,726,594	\$10,214,369		\$512,225	0017
6A State Park Infrastructure Accessibility	\$0	\$1,000,000	\$1,000,000	\$1,000,000		\$0	0017
7 Fort Atkinson	\$15,673	\$0	\$15,673	\$15,673		\$0	0017
8 Lakes Restoration and Water Quality	\$16,253,694	\$9,600,000	\$25,853,694	\$20,285,502		\$5,568,192	0017
9 Water Trails & Lowhead Dam	\$1,469,627	\$1,500,000	\$2,969,627	\$2,734,616		\$235,011	0017
10 Community Forestry Grants	\$146,373	\$250,000	\$396,373	\$396,373		\$0	0017
11 On-Stream Impoundments	\$348,284	\$0	\$348,284	\$348,284		\$0	0017
12 GIS Data for Watershed Managers	\$164,407	\$195,000	\$359,407	\$351,027		\$8,380	0295
13 Water Quality Monitoring	\$883,642	\$2,955,000	\$3,838,642	\$3,410,909		\$427,733	0295
14 AFO - Environment First	\$224,847	\$1,320,000	\$1,544,847	\$1,209,391		\$335,456	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$361,529		\$63,471	0295
16 Honey Creek Resort - DAS	\$5,564,909	\$0	\$5,564,909	-\$0		\$5,564,909	0017
17 Iowa State Fair Building	\$145,670	\$0	\$145,670	\$98,722		\$46,948	0017
17A State Park Accessibility - Blufflands	\$0	\$296,228	\$296,228	\$296,228		\$0	0463
17B Law Enforcement Radios	\$0	\$1,565,000	\$1,565,000	\$1,565,000		\$0	0943
TOTAL APPROPRIATIONS	\$31,956,143	\$91,421,018	\$123,377,161	\$98,181,683		\$25,195,479	
FUNDS							
18 Conservation Fund Parks	\$686,784	\$3,669,783	\$4,356,567	\$0		\$4,356,567	0002
19 Conservation Fund Forestry	\$299,098	\$62,846	\$361,944	\$299,098		\$62,846	0002
20 Conservation Fund Nursery	-\$6,516	\$211,783	\$205,267	-\$6,516		\$211,783	0002
21 Emergency Response Fund	\$0	\$0	\$0	-\$0		\$0	0045
22 Snowmobile Registration Fees	\$1,060,060	\$36,570	\$1,096,630	\$248,144		\$848,486	0048
23 ATV Registration Fees	\$3,596,638	\$407,218	\$4,003,856	\$3,721,993		\$281,863	0049
24 Hazardous Waste Remedial Fund	\$246,489	\$1,053	\$247,542	\$149,009		\$98,533	0098
25 Waste Volume Reduction Fees	\$0	\$625	\$625	\$0		\$625	0206
26 Land Recycling Program Fees	\$0	\$3,116	\$3,116	\$0		\$3,116	0221
27 Groundwater Professional Registration	\$0	\$600	\$600	\$0		\$600	0253
28 Time-of-Transfer Fees	\$175,732	\$10,700	\$186,432	\$181,502		\$4,930	0253
29 Operator Certification Fees	\$573,267	\$20,141	\$593,408	\$568,972		\$24,436	0253
30 UST Inspector Certification	\$24,491	\$2,400	\$26,891	\$0		\$26,891	0253
31 Storm Water Permit Fees	\$1,424,624	\$244,190	\$1,668,814	\$1,435,445		\$233,369	0253
32 Laboratory Certification Fees	-\$9,526	\$41,600	\$32,074	\$32,074		\$0	0253
33 Alliant Tree Initiative	-\$38,668	\$225,000	\$186,332	\$186,332		\$0	0253
34 Administration Fund Magazine	\$0	\$74,815	\$74,815	\$0		\$74,815	0258
35 Administration Fund Other	\$0	\$5,494	\$5,494	-\$0		\$5,494	0258
36 Air Title 5 - Air Emission Fee	\$6,048,811	\$2,569,741	\$8,618,552	\$7,767,011		\$851,541	0325
37 Air Title 5 Operating Permit Fee	\$252,449	\$153,549	\$405,998	\$242,391		\$163,607	0325
38 Forestry Enhancement Fund	\$359,219	\$23,638	\$382,857	\$377,331		\$5,526	0335
39			\$0			\$0	
40			\$0			\$0	
41			\$0			\$0	
42 Manure Indemnity Fund	\$2,029,547	\$28,534	\$2,058,081	\$2,058,081		\$0	0474
43 Coralville Condition 5	\$157,691	\$8,308	\$165,999	\$115,845		\$50,154	0498
44 Des Moines Corridor Condition 5	\$62,977	\$0	\$62,977	\$62,977		\$0	0498
45							
46 Rathbun Condition 5	\$53,424	\$0	\$53,424	\$53,424		\$0	0498
47 Red Rock Condition 5	\$1,173,205	\$0	\$1,173,205	\$1,137,387		\$35,818	0498
48 Riverton Condition 5	\$308,091	\$0	\$308,091	\$122,104		\$185,987	0498
49 Saylorville Condition 5	\$311,837	\$638	\$312,474	\$289,171		\$23,303	0498
50 Missouri Condition 5	\$191,199	\$0	\$191,199	\$108,629		\$82,570	0498
51 Marine Fuel Tax Capitals	\$3,109,043	\$3,712,242	\$6,821,285	\$6,543,007		\$278,278	0597
52 Marine Fuel Tax Engineering	N/A	\$287,758	\$287,758	\$0		\$287,758	0597
53 Fish and Wildlife Capitals	N/A	\$2,356,427	\$2,356,427	\$0		\$2,356,427	0598

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Quarter Ending 9/30/2024

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
54 Pilot Grove Trust	\$46,279	\$1,000	\$47,279	\$47,279	\$0	0702
55 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$539,352	\$160,648	0945
56 Septic Management Fund	\$91,823	\$6,308	\$98,131	\$97,026	\$1,105	0947
57 Water Use Permits	\$258,494	\$20,521	\$279,015	\$200,921	\$78,094	0975
58 CWSRF State Admin Trust Account	\$16,000,000	\$5,000,000	\$21,000,000	\$20,399,453	\$600,547	
59 DWSRF State Admin Trust Account	\$21,000,000	\$1,500,000	\$22,500,000	\$22,321,010	\$178,990	
60 Clearing Account	\$0	\$1,105	\$1,105	-\$5,455	\$6,560	
Total Funds	\$59,486,561	\$21,387,703	\$80,874,264	\$69,292,996	\$11,581,267	
GRANTS						
61 Exchange Network 2016	\$0	\$0	\$0	\$0	\$0	
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	\$219,118	\$145,000	\$364,118	\$342,124	\$21,994	
67 Wastewater SRF	\$0	\$243,563	\$243,563	\$0	\$243,563	
68 PFI Farmers Networks	\$0	\$32,382	\$32,382	\$32,382	\$0	
69 604B Water Planning	\$297,089	\$72,385	\$369,474	\$357,097	\$12,377	
70 Gulf of Mexico Program	\$3,158,903	\$0	\$3,158,903	\$3,141,237	\$17,666	
71 319 NPS Planning FY21	\$1,713,372	\$0	\$1,713,372	\$1,616,353	\$97,019	
72 319 NPS Planning FY22	\$2,522,072	\$0	\$2,522,072	\$2,239,306	\$282,766	
73 319 NPS Planning FY23	\$3,442,097	\$0	\$3,442,097	\$3,440,629	\$1,468	
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	\$0	\$0	\$0	\$0	\$0	
80 319 NPS Planning FY20	\$1,023,515	\$0	\$1,023,515	\$810,978	\$212,537	
81 Multisite Remedial Action	\$100,398	\$0	\$100,398	\$86,122	\$14,276	
82 Supplemental 106 Monitoring	\$350,072	\$0	\$350,072	\$339,298	\$10,774	
83 EPA PPG Grant	\$1,514,130	\$4,542,391	\$6,056,521	\$4,897,500	\$1,159,021	
84 UST Operations	\$62,074	\$100,000	\$162,074	\$133,013	\$29,061	
85 L.U.S.T. Prevention	\$0	\$219,197	\$219,197	\$164,398	\$54,799	
86 FEMA Dam Safety	\$287,041	\$453,284	\$740,325	\$612,135	\$128,190	
87 FEMA Community Assistance Program	\$25,129	\$343,618	\$368,747	\$323,354	\$45,393	
88 Brownfields	\$0	\$0	\$0	\$0	\$0	
89 Superfund Core Activities	\$0	\$0	\$0	\$0	\$0	
90 Pollution Prevention Incentive FY 20-21	\$0	\$0	\$0	\$0	\$0	
91 Pollution Prevention Incentive FY 22-23	\$99,861	\$0	\$99,861	\$73,271	\$26,590	
92 Pollution Prevention Incentive FY 24-25	\$0	\$194,000	\$194,000	\$194,000	\$0	
93 Pollution Prevention Infrastructure	\$103,238	\$0	\$103,238	\$47,296	\$55,942	
94 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0	
95 2020-2021 Source Reduction	\$17,042	\$0	\$17,042	\$4,451	\$12,591	
96 2022-2023 Source Reduction	\$156,338	\$0	\$156,338	\$143,269	\$13,069	
97 DWSRF 4% Administration	\$0	\$0	\$0	\$0	\$0	
98 DWSRF 10% + 5% Other Authorized Uses	\$650,000	\$1,613,600	\$2,263,600	\$1,981,978	\$281,622	
99 DWSRF 2% Technical Assistance	\$215,000	\$398,480	\$613,480	\$518,376	\$95,104	
100 DWSRF 10% State Program	\$1,075,000	\$3,908,000	\$4,983,000	\$4,469,282	\$513,718	
101 DW WIIN Grant	\$26,995	\$0	\$26,995	\$3,649	\$23,346	253 E008
102 Air Quality PM 2.5	\$0	\$0	\$0	\$0	\$0	
103 Ambient AQ Support (Sioux City Mtrg - IRA)	\$63,799	\$0	\$63,799	\$63,799	\$0	
104 EPA Multi-Purpose Grant	\$0	\$806,000	\$806,000	\$801,021	\$4,979	
105 L.U.S.T. Cleanup	\$954,414	\$193,389	\$1,147,803	\$1,012,173	\$135,629	
106 Multisite Preremedial	\$416,730	\$0	\$416,730	\$374,862	\$41,868	
107 FEMA CTP	\$5,179,156	\$2,000,000	\$7,179,156	\$7,046,268	\$132,888	
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	\$450,913	\$0	\$450,913	\$443,428	\$7,485	

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	Carry Forward	FY 25 Receipts		Remaining		
112 Brownfield BIL	\$128,944	\$117,700	\$246,644	\$246,644	\$0	
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$800,000	\$0	253
114 LWCF	\$0	\$1,500,000	\$1,500,000	\$1,439,370	\$60,630	253
115	\$0	\$0	\$0	\$0	\$0	
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$30,383	\$0	\$30,383	\$30,383	\$0	
117	\$0	\$0	\$0	\$0	\$0	
118 ES-IA Populations of Salamander Mussels	\$7,087	\$0	\$7,087	\$7,087	\$0	
119 ES-RPBB Surveys and Monitoring (new FY25)	\$0	\$59,091	\$59,091	\$59,091	\$0	
120 Forestry Conservation Grants Operations	\$430,000	\$0	\$430,000	\$430,000	\$0	
121						
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$3,248,278	\$92,195	253
123 Spreading the Wings of Forestry	\$140,394	\$0	\$140,394	\$140,394	\$0	
124 CRP	\$340,687	\$187,000	\$527,687	\$527,687	\$0	
125 Core VFA	\$9,365	\$41,976	\$51,341	\$51,341	\$0	
126 FFY25 APHIS GM	\$0	\$20,000	\$20,000	\$20,000	\$0	
127 Core-Forest Health	\$200	\$86,440	\$86,640	\$86,640	\$0	
128 Core-State Fire Assistance	\$200	\$297,107	\$297,307	\$297,307	\$0	
129 Core Stewardship	\$200	\$155,736	\$155,936	\$155,936	\$0	
130 Core-Urban	\$370,574	\$289,564	\$660,138	\$660,138	\$0	
131 IRA -Legacy Admin	\$0	\$650,000	\$650,000	\$648,022	\$1,978	
132 GM-STS 24-01-08	\$85,938	\$0	\$85,938	\$85,938	\$0	
133 Women's Woodland Network LSR	\$93,386	\$0	\$93,386	\$93,386	\$0	
134 Forest Service Flex	\$75,477	\$147,000	\$222,477	\$222,477	\$0	
135 White Pine	\$28,900	\$0	\$28,900	\$28,900	\$0	
136 Driftless Capacity	\$144,643	\$0	\$144,643	\$144,643	\$0	
137 Tree-Mendous Growth	\$92,869	\$0	\$92,869	\$92,869	\$0	
138 NRCS grant - Forestry	\$165,484	\$991,604	\$1,157,088	\$1,148,765	\$8,323	
139 GM-STS 25-01-08	\$0	\$113,556	\$113,556	\$113,556	\$0	
140						
141 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0	
142 IRA	\$67,194	\$0	\$67,194	\$67,194	\$0	
143 NESP-ACOE	\$282,880	\$0	\$282,880	\$282,880	\$0	
144 Park & Institutional Road Fund DOT	N/A	\$128,674	\$128,674	\$0	\$128,674	
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$1,187,456	\$236,162	
146 Boat Safety	\$0	\$1,550,000	\$1,550,000	\$1,482,577	\$67,423	
147 Fish Research	\$0	\$955,462	\$955,462	\$654,811	\$300,651	
148 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$2,099,029	\$524,154	
149 Aquatic Nuisance Grant	\$44,454	\$91,123	\$135,577	\$112,407	\$23,170	
150 Operations Wildlife fw43d PR	\$0	\$7,500,000	\$7,500,000	\$6,276,980	\$1,223,020	
151 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$619,245	\$305,755	
152	\$0	\$0	\$0	\$0	\$0	
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,844	\$918,844	\$753,935	\$164,909	
154 Species Inventory&Monitoring(SWG)	\$278,355	\$0	\$278,355	\$250,557	\$27,798	
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$182,506	\$22,090	
156 ES-Monitoring EMR	\$48,306	\$0	\$48,306	\$48,306	\$0	
157 Mississippi Monitoring	\$181,988	\$587,298	\$769,286	\$642,010	\$127,276	
158 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$683,600	\$0	
159	\$0	\$0	\$0	\$0	\$0	
Total Grants	\$28,759,534	\$40,170,334	\$68,929,868	\$61,939,922	\$6,989,946	
GROUNDWATER PROTECTION FUND						
160 Storage Tank Program Administration	\$2,088,729	\$115,257	\$2,203,986	\$2,115,313	\$88,673	050-G110
161 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0	050-G130
162 UST Tank Reimbursement	\$1,750,000	\$0	\$1,750,000	\$1,699,721	\$50,279	050-G160
162A IDALS Transfer	\$250,000	\$0	\$250,000	\$250,000	\$0	050-G165
162B Permanent Closure Remedial Program	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	050-G170
Total Storage Tank Account	\$7,088,729	\$116,257	\$7,204,986	\$7,066,034	\$138,952	
Total Storage Tank Receipts	\$20,418,638	\$116,257	\$20,534,895			
163 HHM Toxic Cleanup Days	\$388,482	-\$16,652	\$371,830	\$369,330	\$2,500	050-G340
164 Household Hazardous Waste Admin.	\$0	\$57,248	\$57,248	\$0	\$57,248	050-G330
165 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320

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Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
Total Household Haz. Waste Account	\$388,482	\$42,596	\$431,078	\$371,330	\$59,748	
Total HHM Account Receipts	\$19,079,851	\$42,596	\$19,122,447			
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
167 CHEEC Transfer	\$78,792	\$52,125	\$130,917	\$2,311	\$128,606	050-G420
168 Iowa Nutrient Research Center/Water Quality Initi	\$254,509	\$202,708	\$457,217	\$457,217	\$0	050-G430
169 UHL Transfer	\$43,630	\$34,750	\$78,380	\$78,380	\$0	050-G440
170 County Grants Administration	\$43,607	\$11,583	\$55,190	\$45,760	\$9,430	050-G450
171 County Grants Well Testing/Closure Pg	\$3,636,476	\$202,708	\$3,839,184	\$3,839,184	\$0	050-G452
172 Ag Drainage Well/Sinkhole Program	\$0	\$75,291	\$75,291	\$75,291	\$0	050-G470
Total Ag Management Account	\$4,057,014	\$588,165	\$4,645,179	\$4,507,143	\$138,036	
Total Ag Mgt Account Receipts	\$162,733,910	\$588,165	\$163,322,075			
173 Solid Waste Administration	\$6,288,981	\$263,859	\$6,552,840	\$6,046,530	\$506,311	050-G510
174 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
175 Iowa Waste Reduction Center	\$194,945	\$90,620	\$285,565	\$285,565	\$0	050-G540
176 Landfill Alternatives Grant Program	\$4,644,021	\$112,474	\$4,756,495	\$4,266,930	\$489,565	050-G550
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$22,193	\$27,807	050-G551
178 Bi Products & Waste Search Service 1	\$325,108	\$165,000	\$490,108	\$394,425	\$95,683	050-G552
179 Bi Products & Waste Search Service 2	\$0	\$36,814	\$36,814	\$0	\$36,814	050-G591
180 Regional Collection Centers	\$0	\$16,991	\$16,991	\$12,314	\$4,677	050-G592
181 RCC Collection and Transportation	\$605,242	\$53,806	\$659,048	\$659,048	\$0	050-G593
182 Toxic Cleanup Days/GIS Program	\$152,657	\$48,142	\$200,799	\$116,989	\$83,810	050-G594
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
184 DED Transfer	\$584,044	\$16,991	\$601,035	\$598,624	\$2,411	050-G596
185 Waste Reduction Assistance Program	\$1,013,169	\$31,151	\$1,044,320	\$967,544	\$76,775	050-G597
Total Solid Waste Account Receipts	\$13,808,167	\$893,848	\$14,702,015	\$13,378,162	\$1,323,853	
	\$261,319,468	\$566,374	\$262,213,316			
		\$327,474				
		\$566,374	G500			
		\$327,474	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$25,342,392	\$1,640,866	\$26,983,258	\$25,322,669	\$1,660,589	
AIR QUALITY FUND						
ACCOUNTS						
186 Major Source Account	\$482,652	\$157,113	\$639,765	\$429,015	\$210,749	08GA
187 Minor Source Account	\$33,780	\$35,194	\$68,974	\$36,858	\$32,117	08GB
188 Asbestos Account	\$117,019	\$40,364	\$157,383	\$144,936	\$12,447	08GC
Total Air Quality Fund	\$633,451	\$232,671	\$866,122	\$610,809	\$255,312	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3
Carry Forward	\$12,830,364	\$0	12,830,364	\$0		147
Environment First - General	\$0	\$3,000,000	3,000,000	\$0		147
Interest	\$0	\$121,024	121,024	\$64,883		147
License Plate Receipts	\$0	\$60,829	60,829	\$32,209		147
License Plate Receipts Wildlife	\$0	\$67,509	67,509	\$35,984		147
License Plate - Ducks Unlimited	\$0	\$1,508	1,508	\$752		147
Federal Wildlife & Other Misc Receipts	\$0	\$0	0	\$0		147
Federal Open Spaces	\$0	\$143,375	143,375	\$18,375		147
Federal Land Management	\$0	\$0	0	\$0		147
Land Management Miscl Receipts	\$0	\$75,800	75,800	\$50,800		147
Private Cost Share Match Receipts	\$0	\$0	0	\$0		147
Open Spaces Miscl Receipts	\$0	\$0	0	\$0		147
Total REAP Receipts	\$12,830,364	\$3,470,044	\$16,300,408	203,002.56		
ACCOUNTS						

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	Carry Forward	FY 25 Receipts		Remaining		
189 Conservation Education Board	\$427,850	\$350,000	\$777,850	\$664,535	\$113,315	147
190 Administration Fund (1%) Open Spaces (28%)	\$0	\$31,819	\$0		\$0	147
191 DNR Acquisition and Development	\$2,047,497	\$809,783	\$2,857,280	\$1,068,961	\$1,788,319	147
192 Protected Waters Acquisition	\$325,666	\$39,200	\$364,866	\$345,848	\$19,018	147
193 75% Match to Private Organizations County Conservation (20%)	\$630,574	\$78,401	\$708,975	\$708,975	\$0	147
194 Equal Per County (30%)	\$11,871	\$168,002	\$179,873	\$179,873	\$0	147
195 Per County Based On Population (30%)	-\$15,233	\$168,002	\$152,769	\$152,769	\$0	147
196 County Conservation Comp.Grants (40%)	\$491,172	\$224,003	\$715,175	\$265,175	\$450,000	147
197 Soil and Water Enhancement (20%)	\$2,804,646	\$560,007	\$3,364,653	\$2,864,653	\$500,000	147
198 City Park & Recreation (15%)	\$5,339,091	\$420,005	\$5,759,096	\$5,614,096	\$145,000	147
199 State Land Management Trust (9%)	\$514,505	\$327,803	\$842,308	-\$1,766,101	\$2,608,409	147
200 Hist. Resource Grant & Loan Fund (5%)	\$0	\$140,002	\$140,002	\$140,002	\$0	147
201 Living Roadway Trust (3%)	\$3,551	\$84,001	\$87,552	\$87,552	\$0	147
202 Wildlife (Non Game Programs)	\$243,530	\$67,509	\$311,039	\$235,698	\$75,340	147
203 Ducks Unlimited	\$5,644	\$1,508	\$7,152	\$7,152	\$0	147
Total REAP Account	\$12,830,364	\$3,470,044	\$16,268,589	\$10,569,189	\$5,699,400	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$357,759	\$0	\$357,759			376
Carry Forward Private Water Supply Acct	\$373,024	\$0	\$373,024			
Environment 1st Fund 295 32H		\$125,000	\$125,000			376
Water Supply Application Fees		\$349,867	\$349,867			376
Construction Permit Fees		\$100,767	\$100,767			
Well Contractor Certification Fees		\$15,575	\$15,575			
Interest		\$9,529	\$9,529			376
Total Water Quality Protection Receipts	\$730,783	\$600,737	\$1,331,520			
ACCOUNTS						
204 Administration Account			\$938,157	\$706,104	\$232,052	376
205 Private Water Supply Account			\$393,363	\$379,035	\$14,329	376
Total Water Quality Protection Account	\$0	\$0	\$1,331,520	\$1,085,139	\$246,381	
AG COMPLIANCE FUND						
ACCOUNTS						
206 General Account	\$174,710	\$60,699	\$235,409	\$208,563	\$26,847	473A
207 Assessment Account	\$992,193	\$357,726	\$1,349,919	\$1,052,928	\$296,991	473B
208 Education Account	-\$128	\$7,748	\$7,620	\$7,620	\$0	473C
Total Ag Compliance Fund	\$1,166,775	\$426,174	\$1,592,949	\$1,269,111	\$323,838	
TOTAL ALL RESOURCES	\$160,175,220	\$158,748,809	\$320,223,730	\$271,208,084	-\$0	0.00

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
DIRECTOR'S OFFICE																						
Director's Office	1100	114,660	11,159	0	0	125,819	125,819	-125,819	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0
Legislative Liaison	1420	37,981	453	0	0	38,434	38,434	5,029	43,462	1	0	0	0	0	0	0	0	43,462	0	0	0	43,462
Legal Services	1430	284,192	3,794	2,216	0	290,203	290,203	37,627	327,830	14&25&36&83&16	0	92,636	35,214	0	0	65,754	44,671	92,636	67,947	0	21,608	327,830
COMMUNICATIONS																						
Records	1431	52,947	2,870	0	0	55,818	55,818	-55,818	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	229,437	22,793	0	502	252,732	252,230	30,377	283,110	1	0	277,616	0	0	0	0	0	277,616	0	0	5,494	283,110
Magazine	1515	57,687	40,466	2,651	0	100,805	100,805	7,638	108,442	1&34	0	33,627	0	0	0	0	0	33,627	0	0	74,815	108,442
Aquatic Education	1550	48,732	15,998	0	388	65,118	64,730	6,452	71,570	2	0	71,570	0	0	0	71,570	0	0	0	0	0	71,570
Hunter Safety	1571	112,249	29,039	833	2,980	145,101	142,122	14,862	159,963	2&145	0	159,963	0	0	0	0	0	0	159,963	0	0	159,963
Boat Safety	1572	26,656	2,985	0	224	29,865	29,641	3,529	33,394	2&146	16,697	0	0	0	0	16,697	0	0	16,697	0	0	33,394
Water Trails Education	1575	19,317	127	0	0	19,444	19,444	2,558	22,001	9	0	0	22,001	0	0	0	0	0	0	0	0	22,001
Shooting Sports	1580	55,017	15,826	0	26,710	97,553	70,842	7,284	104,837	2	0	104,837	0	0	0	104,837	0	0	0	0	0	104,837
Central Services Billing	3200	0	848,451	0	30,878	879,329	848,451	-848,451	30,878	1	0	30,878	0	0	0	0	0	30,878	0	0	0	30,878
Budget & Finance	3300	397,754	2,665	0	200	400,618	400,419	-400,419	200	1	0	200	0	0	0	0	0	200	0	0	0	200
State Retirees Premiums/IDC	3310	49,685	0	0	0	49,685	49,685	6,578	56,263	1	0	56,263	0	0	0	0	0	56,263	0	0	0	56,263
Customer Service Bureau	3400	459,871	8,214	0	15,144	483,229	468,085	-468,085	15,144	1	0	15,144	0	0	0	0	0	15,144	0	0	0	15,144
Information Technology	3500	256,314	607,344	39,463	7,608	910,728	903,120	-903,120	7,608	1	0	7,608	0	0	0	0	0	7,608	0	0	0	7,608
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	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0
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 - SRF	3530	27,412	4	0	0	27,416	27,416	3,629	31,045	100&282&58	0	0	0	0	0	0	0	0	31,045	0	0	31,045
Exchange Network 2016	3541	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0
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&&164&173&176	0	0	0	0	0	0	0	0	0	0	0	0
Total Director's Office	1000/3000	2,229,910	1,612,189	45,163	84,633	3,971,896	3,887,263	-2,676,149	1,295,747		16697	850,342	57,215	0	0	435,519	44,671	557,433	98,992	0	101,917	1,295,747
IDC Adjustment		2,229,910	1,612,189	45,163	84,633	3,971,896	3,887,263	1.00	3,971,896				259,524	4,889	0	1,340,411	143,363	1,285,512	503,947	0	434,251	3,971,896
																			426975			
ENV SERVICES DIV																						
WATER QUALITY BUREAU																						
NPDES Program	7110	139,975	2,140	0	0	142,116	142,116	18,533	160,648	55&1	0	0	0	0	0	0	0	0	0	0	160,648	160,648
Time-of-Transfer	7111	4,352	1	0	0	4,353	4,353	576	4,930	28	0	0	0	0	0	0	0	0	0	0	4,930	4,930
Storm Water Permits	7113	71,109	12,965	0	0	84,074	84,074	9,415	93,489	31	0	0	0	0	0	0	0	0	0	0	93,489	93,489
Wastewater SRF	7121	354,801	34,318	2,485	0	391,603	391,603	46,976	438,579	58&67	0	0	0	0	0	0	0	0	243,563	0	195,016	438,579
Waste Water PPG	7122	186,738	5,945	0	0	192,683	192,683	24,724	217,408	33&58	0	0	0	0	0	0	0	0	217,408	0	0	217,408
CWSRF Non-Program	7123	243,984	52,106	0	0	296,090	296,090	32,303	328,394	58&69	0	0	0	0	0	0	0	0	0	0	328,394	328,394
Water Quality Monitoring Non-PPG	7124	207,128	20,784	159,607	0	387,519	387,519	27,424	414,943	13	0	0	414,943	0	0	0	0	0	0	0	0	414,943
GW Grants Admin	7131	8,327	1	0	0	8,328	8,328	1,102	9,430	170&204	0	0	0	0	0	0	9,430	0	0	0	0	9,430
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	0	0	17,666	0	17,666	17,666	0	17,666	70	0	0	0	0	0	0	0	0	17,666	0	0	17,666
604B Water Planning	7138	0	83	12,295	0	12,377	12,377	0	12,377	70&13	0	0	0	0	0	0	0	0	12,377	0	0	12,377
Trout Run Coordinator	7139	0	121	0	0	121	121	0	121	71	0	0	0	0	0	0	0	0	121	0	0	121
319 NPS Planning 21	7141	0	0	36,449	0	36,449	36,449	0	36,449	71	0	0	0	0	0	0	0	0	36,449	0	0	36,449
319 NPS Planning 22	7142	0	0	50,032	0	50,032	50,032	0	50,032	72	0	0	0	0	0	0	0	0	50,032	0	0	50,032
319 NPS Planning 23	7143	0	0	1,468	0	1,468	1,468	0	1,468	73	0	0	0	0	0	0	0	0	1,468	0	0	1,468
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 25 Spending Plan		\$2,801,713	\$19,940,622	13.24%	14.05% IDC RATE	-0.061199236																	
Month Ending 9/30/2024		FY25 - Month																					
Updated 10/1/2024		3																					
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	
319 NPS Planning 19	7149	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 20	7150	0	0	212,537	0	212,537	212,537	0	212,537	80	0	0	0	0	0	0	0	0	212,537	0	0	212,537	
Drinking Water PPG	7151	174,689	1,475	119	0	176,284	176,284	23,129	199,413	59&204	0	0	0	0	0	0	0	0	0	0	0	0	
Water Rights	7152	91,467	664	0	7,321	99,452	92,131	12,110	111,562	57&1	33,469	0	0	0	0	0	0	33,469	0	0	78,094	111,562	
Operator Certification	7153	15,383	313	6,703	0	22,399	22,399	2,037	24,436	29	0	0	0	0	0	0	0	0	0	0	24,436	24,436	
Drinking Water SRF	7154	123,763	25,799	13,043	0	162,604	162,604	16,386	178,990	59&97	0	178,990	0	0	0	0	0	0	0	0	178,990	178,990	
Private Well & Contr Cert	7155	12,126	598	0	0	12,723	12,723	1,605	14,329	204&205	0	0	0	0	0	0	0	0	0	0	14,329	14,329	
DWSRF Other Uses Set Aside	7157	8,127	3	5,525	0	13,655	13,655	1,076	14,731	59&98	0	0	0	0	0	0	0	0	204,953	0	0	204,953	
DWSRF Technical Assistance	7158	20,037	3	0	0	20,040	20,040	2,653	22,692	59&99	0	0	0	0	0	0	0	0	95,104	0	0	95,104	
DWSRF State Program	7159	386,903	31,345	19,993	0	438,241	438,241	51,226	489,467	59&100&204	125,000	0	0	0	0	0	0	0	364,467	0	125,000	489,467	
Laboratory Certification	7162	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF Other Uses Set Aside-SWP	7166	64,430	3,707	0	0	68,138	68,138	8,531	76,668	98	0	0	0	0	0	0	0	0	76,668	0	0	76,668	
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	1,654	9,120	0	10,774	10,774	0	10,774	82	0	0	0	0	0	0	0	0	10,774	0	0	10,774	
319 TMDL	7177	48,741	5,254	0	0	53,996	53,996	6,453	60,449	71	0	0	0	0	0	0	0	0	60,449	0	0	60,449	
319 Program Implementation	7183	176,405	23,674	8,474	825	209,378	208,553	23,356	232,734	72	0	0	0	0	0	0	0	0	232,734	0	0	232,734	
Total Water Quality Bureau	7100	2,338,486	222,954	555,516	8,146	3,125,102	3,116,956	309,616	3,434,717		158,469	178,990	414,943	0	0	0	9,430	33,469	1,836,772	0	1,203,326	3,497,939	
AIR QUALITY BUREAU	7200																						
Air Quality Fund - Asbestos	7210	42,916	1,037	312	0	44,264	44,264	5,682	49,947	188	0	0	0	0	0	0	37,500	0	0	0	12,447	49,947	
Air Quality Grant Program	7220	280,434	22,302	0	0	302,736	302,736	37,130	339,866	83&1	275,081	0	0	0	0	0	0	275,081	131,152	0	0	406,233	
Air Quality Minor Source Constr Perr	7221	28,352	10	0	0	28,363	28,363	3,754	32,117	187	0	0	0	0	0	0	0	0	0	0	32,117	32,117	
Air Title V	7230	452,782	35,246	0	7,389	495,417	488,028	59,948	555,365	36	0	0	0	0	0	0	0	0	0	0	749,152	749,152	
Air Title V Operating Permits Applic	7231	144,114	412	0	0	144,526	144,526	19,081	163,607	37	0	0	0	0	0	0	0	0	0	0	163,607	163,607	
Air Quality Major Source Constr Perr	7232	184,943	1,320	0	0	186,263	186,263	24,486	210,749	186	0	0	0	0	0	0	0	0	0	0	210,749	210,749	
Air PM 2.5 Monitoring	7240	0	0	80,781	0	80,781	80,781	0	80,781	102	0	80,781	0	0	0	0	0	0	0	0	80,781	80,781	
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	4,979	0	0	4,979	4,979	0	4,979	104	0	0	0	0	0	0	0	0	4,979	0	0	4,979	
Total Air Quality Bureau	7200	1,133,542	65,306	81,093	7,389	1,287,329	1,279,941	150,081	1,437,410		275,081	80,781	0	0	0	0	37,500	275,081	136,131	0	1,248,852	1,697,565	
FIELD SERVICES BUREAU	7400																						
CWSRF Program Field	7409	0	0	0	0	0	0	0	0	58&67	0	0	0	0	0	0	0	0	0	0	73,137	73,137	
CWSRF Non-Program Field	7410	63,757	938	0	0	64,696	64,696	8,441	73,137	58	0	0	0	0	0	0	0	0	0	0	73,137	73,137	
LUST Prevention Field	7411	59,535	534	0	0	60,068	60,068	7,882	67,951	40&85&160	0	0	0	0	0	0	0	0	0	0	0	0	
L.U.S.T Cleanup Field	7412	27,173	5,559	0	0	32,732	32,732	3,598	36,329	160	0	36,329	0	0	0	0	36,329	0	0	0	0	36,329	
Storm Water Field	7413	119,291	4,794	0	0	124,086	124,086	15,794	139,880	31	0	0	0	0	0	0	0	0	0	0	139,880	139,880	
Air Quality Grant - Field	7419	56,980	1,843	0	0	58,823	58,823	7,544	66,368	83&1	0	0	0	0	0	0	0	0	0	0	0	0	
Air Title V Field	7421	155,076	18,179	0	0	173,255	173,255	20,532	193,787	36	0	0	0	0	0	0	0	0	0	0	0	0	
Wastewater Field	7422	467,958	30,707	3,603	1,400	503,667	502,268	61,958	565,625	83&1	116,750	0	0	0	0	0	0	116,750	448,875	0	0	565,625	
Water Supply Field	7423	162,573	2,644	30	0	165,248	165,248	21,525	186,773	59&204	96,546	0	0	0	0	0	0	0	289,639	0	96,546	386,185	
Waste Mgmt GW Field	7424	118,832	298	0	0	119,130	119,130	15,733	134,863	173	0	0	0	0	0	0	134,863	0	0	0	0	134,863	
AFO Environment First Field	7426	216,631	18,690	0	113	235,434	235,321	68,146	303,579	14	0	0	303,579	0	0	0	0	0	0	0	0	303,579	
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	20,395	1,177	0	0	21,572	21,572	2,700	24,272	3	0	0	24,272	0	0	0	0	0	0	0	0	24,272	
DWSRF Program Field	7454	0	0	0	0	0	0	0	0	59&97	0	0	0	0	0	0	0	0	0	0	0	0	
Water Supply w/Viability Assmts	7457	163,421	5,164	0	0	168,585	168,585	21,637	190,222	98	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF Tech Assistance Field	7458	63,784	183	0	0	63,967	63,967	8,445	72,412	59&99	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF State Program Field	7459	102,597	2,025	0	0	104,622	104,622	13,584	118,206	100&204	0	0	0	0	0	0	0	0	118,206	0	0	118,206	
Bureau Management	7490	0	33,524	40,000	1,052	74,576	73,524	0	74,576	1	0	74,576	0	0	0	0	0	74,576	0	0	0	74,576	
Total Field Serv/Compl Bureau	7400	1,798,004	126,260	43,633	2,564	1,970,461	1,967,897	277,519	2,247,980		213,296	110,905	327,851	0	0	0	171,192	191,326	856,720	0	309,564	1,856,653	
LAND QUALITY BUREAU	7500																						
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	
Geographical Info	7516	72,037	2,234	0	0	74,272	74,272	9,538	83,810	182&110&3	0	0	0	0	0	0	83,810	0	0	0	0	83,810	
Forestry Bureau Assistance	7518	9,963	4	0	0	9,967	9,967	1,319	11,286	139&4	0	0	0	0	0	0	0	0	0	0	11,286	11,286	
Floodplain Infrastructure GIS	7519	45,394	276	0	0	45,670	45,670	6,010	51,680	3	0	0	51,680	0	0	0	0	0	0	0	0	51,680	
DSMOA	7524	19,422	0	0	0	19,422	19,422	2,572	21,994	66	0	0	0	0	0	0	0	0	21,994	0	0	21,994	
L.U.S.T. Prevention	7529	63,906	395	0	1,504	65,805	64,301	8,461	74,266	85&160&162	18,266	69,151	0	0	0	0	37,418	0	54,799	0	50,000	142,217	

FY25 - Month

\$2,801,713 \$19,940,622 13.24% 14.05% IDC RATE -0.061199236

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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
GW Professional Regis	7530	3,844	0	0	0	3,844	3,844	509	4,353	27&160	0	3,753	0	0	0	0	3,753	0	0	0	600	4,353
U.S.T. Operations	7531	29,480	5,365	0	0	34,844	34,844	3,903	38,748	84&160&30	9,687	0	0	0	0	0	-17,204	0	29,061	26,891	0	38,748
L.U.S.T. Cleanup	7532	132,262	926	0	0	133,188	133,188	17,511	150,699	105&160	15,070	0	0	0	0	0	15,070	0	135,629	0	0	150,699
Multisite Pre-Remedial	7533	34,787	1,881	0	594	37,263	36,668	4,606	41,868	106&24	0	0	0	0	0	0	0	0	41,868	0	0	41,868
Multisite Remedial	7534	12,377	261	0	0	12,638	12,638	1,639	14,276	81&24	0	0	0	0	0	0	0	0	14,276	0	0	14,276
Superfund Core	7536	13,117	266	0	0	13,384	13,384	1,737	15,120	89&24	0	15,120	0	0	0	0	0	0	0	0	15,120	15,120
State Contaminated Sites	7537	6,474	1,569	974	0	9,017	9,017	857	9,874	24	0	0	0	0	0	0	0	0	0	0	9,874	9,874
UST Fund Administration	7538	0	279	0	0	279	279	0	279	162	0	0	0	0	0	0	0	0	0	0	279	279
Brownfields	7540	43,655	11,326	4,300	0	59,280	59,280	5,780	65,060	88&24	0	65,060	0	0	0	0	0	0	0	0	65,060	65,060
Dam Safety	7541	64,537	1,997	47,924	5,187	119,645	114,458	8,545	128,190	86&3	0	0	0	0	0	0	0	0	128,190	0	0	128,190
Community Assistance Program	7542	40,077	10	0	0	40,087	40,087	5,306	45,393	87&3	0	0	0	0	0	0	0	0	45,393	0	0	45,393
Brownfield BIL	7544	0	0	0	0	0	0	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain	7545	272,161	3,376	0	14,510	290,046	275,537	36,034	326,080	3	0	326,080	326,080	0	0	0	0	0	0	0	0	326,080
Land Recycling Program	7550	10,169	79	0	0	10,248	10,248	1,346	11,594	24&26	0	8,478	0	0	0	0	0	0	0	3,116	8,478	11,594
SWIFR Grant	7565	0	0	7,485	0	7,485	7,485	0	7,485	111	0	0	0	0	0	0	0	0	7,485	0	0	7,485
IWE Admin	7568	2,129	0	0	0	2,129	2,129	282	2,411	184	0	0	0	0	0	0	2,411	0	0	0	0	2,411
Hydrology Resources - GIS	7569	7,397	4	0	0	7,401	7,401	979	8,380	12	0	8,380	8,380	0	0	0	0	0	0	0	0	8,380
SW Permit & Planning	7570	221,102	9,124	10,000	0	240,227	240,227	29,274	269,501	173	0	0	0	0	0	0	269,501	0	0	0	0	269,501
Landfill Alternatives	7571	116,860	4,097	0	1,711	122,668	120,957	15,472	138,141	176	0	0	0	0	0	0	138,141	0	0	0	0	138,141
2022-2023 Source Reduction	7572	11,619	599	0	0	12,218	12,218	1,538	13,757	96&176	688	0	0	0	0	0	688	0	13,069	0	0	13,757
Special Waste Authorization	7573	24,405	171	0	0	24,576	24,576	3,231	27,807	177&173	0	0	0	0	0	0	27,807	0	0	0	0	27,807
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	31,570	5,246	0	0	36,815	36,815	4,180	40,995	163	0	0	0	0	0	0	40,995	0	0	0	0	40,995
Waste Reduction Assistance	7579	48,096	1,181	0	0	49,277	49,277	6,368	55,645	25&185	0	0	0	0	0	0	55,020	0	0	0	625	55,645
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	90&185	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 22-23	7581	41,463	1,393	0	0	42,856	42,856	5,490	48,346	91&185	13,609	8,146	0	0	0	0	21,756	0	26,590	0	0	48,346
Pollution Prev Incentives FY 24-25	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	46,376	3,425	0	0	49,801	49,801	6,140	55,942	93	0	0	0	0	0	0	0	0	55,942	0	0	55,942
2020-2021 Source Reduction	7588	11,418	324	0	0	11,742	11,742	1,512	13,254	90&176	663	0	0	0	0	0	663	0	12,591	0	0	13,254
WMA Section Management	7592	74,882	744	0	0	75,625	75,625	9,914	85,540	3&&164&173&176	0	0	23,951	0	0	0	29,083	0	16,253	16,253	0	85,540
FEMA CTP	7596	12,952	2,226	115,994	0	131,173	131,173	1,715	132,888	107&12	0	0	0	0	0	0	0	0	132,888	0	0	132,888
Total Land Quality Bureau	7500	1,523,931	58,778	186,677	23,506	1,792,893	1,769,386	201,768	1,994,661		57,983	504,170	410,092	0	0	0	708,911	0	719,775	46,260	177,575	2,062,612
Division Management	7900	85,572	4,722	0	1,499	91,793	90,294	11,330	103,123	1&14&58&83&173	0	87,123	4,000	0	0	0	4,000	87,123	4,000	0	4,000	103,123
Total Env Services Division	7000	6,879,534	478,020	866,919	43,105	8,267,577	8,224,473	950,314	9,217,891		704,829	961,969	1,156,885	0	0	0	931,033	586,998	3,553,399	46,260	2,943,316	9,217,891
IDC Adjustment		6,879,534	478,020	866,919	43,105	8,267,577			8,267,577				1,013,834	0	0	0	832,341	530,754	3,182,746	46,260	2,661,643	8,267,577
Grand Total ESD		7,177,598	503,794	866,919	43,105	8,591,415	8,548,311	950,314	9,541,729		704,829	961,969	1,156,885	0	0	0	931,033	586,998	3,553,399	46,260	3,267,154	9,541,729
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	409,673	10,037	0	60	419,771	419,711	54,241	474,011	2	0	474,011	0	0	0	474,011	0	0	0	0	0	474,011
N.W. Boat Safety	8111	0	8,545	0	0	8,545	8,545	0	8,545	2&146	0	0	0	0	0	0	0	0	0	0	0	8,545
N.E. District 2	8120	357,515	4,430	0	179	362,123	361,945	47,335	409,458	2	0	409,458	0	0	0	409,458	0	0	0	0	0	409,458
N.E. Boat Safety	8121	0	1,933	0	0	1,933	1,933	0	1,933	2&146	0	0	0	0	0	0	0	0	0	0	0	1,933
S.W. District 3	8130	335,836	2,632	0	946	339,413	338,468	44,465	383,878	2	0	383,878	0	0	0	383,878	0	0	0	0	0	383,878
S.W. Boat Safety	8131	0	1,853	0	0	1,853	1,853	0	1,853	2&146	0	0	0	0	0	0	0	0	0	0	0	1,853
S.E. District 4	8140	446,808	3,736	0	2,184	452,727	450,543	59,157	511,885	2	0	511,885	0	0	0	511,885	0	0	0	0	0	511,885
S.E. Boat Safety	8141	0	1,321	0	0	1,321	1,321	0	1,321	2&146	0	0	0	0	0	0	0	0	0	0	0	1,321
S.C. District 5	8150	384,721	1,629	0	164	386,513	386,349	50,937	437,450	2	0	437,450	0	0	0	437,450	0	0	0	0	0	437,450
S.C. Boat Safety	8151	0	4,435	0	0	4,435	4,435	0	4,435	2&146	0	0	0	0	0	0	0	0	0	0	0	4,435
Central District 6	8160	305,550	5,552	0	1,740	312,842	311,102	40,455	353,297	2	0	353,297	0	0	0	353,297	0	0	0	0	0	353,297
Central Boat Safety	8161	0	2,666	0	2,887	5,552	2,666	0	5,552	2&146	0	0	0	0	0	0	0	0	0	0	0	5,552
Hunter Safety	8171	67,262	32	0	0	67,294	67,294	8,905	76,199	2&145	0	0	0	0	0	0	0	0	76,199	0	0	76,199
Boat Safety	8172	44,513	27,407	0	0	71,919	71,919	5,893	77,813	2&146	50,726	0	0	0	0	0	50,726	0	50,726	0	0	101,453
Snow Mobile Safety	8173	12,858	0	0	0	12,858	12,858	1,702	14,560	22	0	0	0	14,560	0	0	0	0	0	0	0	14,560
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	255,941	1,425	6,818	264,184	257,366	0	264,184	2	0	264,184	0	0	0	264,184	0	0	0	0	0	264,184

FY 25 Spending Plan		\$2,801,713	\$19,940,622	13.24%	14.05% IDC RATE	-0.061199236																		
Month Ending 9/30/2024		FY25 - Month																						
Updated 10/1/2024		3																						
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		
Total Law Enforcement Bureau	8100	2,364,735	332,148	1,425	14,976	2,713,284	2,698,308	313,091	3,026,375		50,726	2,834,163	0	14,560	0	2,884,889	0	0	126,925	0	0	3,026,375		
IDC Adjustment																			0			0		
FISHERIES BUREAU	8200																							
HATCHERIES SEC.	8210																							
Big Springs	8212	44,205	26,362	300	22	70,889	70,867	5,853	76,742	2&148														
Decorah	8213	49,520	28,110	325	0	77,955	77,955	6,556	84,511	2&148														
Fairport	8215	26,541	11,544	0	2	38,088	38,085	3,514	41,602	2&148	0	41,602	0	0	0	41,602	0	0	0	0	0	41,602		
Manchester	8217	87,199	16,440	325	0	103,964	103,964	11,545	115,509	2&148														
Rathbun	8218	135,572	135,944	340	475	272,330	271,856	17,950	290,280	2&148														
SpiritLake	8219	96,248	22,639	0	200	119,087	118,887	12,743	131,830	2&148	174,718	0				174,718			524,154			698,872		
Total Hatcheries Sec.	8210	439,284	241,039	1,290	699	682,312	681,613	58,161	740,473		174,718	41,602	0	0	0	216,320	0	0	524,154	0	0	740,473		
FISHERIES MGT SEC	8220																							
NW Dist Fisheries	8221	159,115	21,036	0	0	180,151	180,151	21,067	201,218	2														
NE Dist Fisheries	8222	118,706	13,814	0	24	132,544	132,520	15,717	148,260	2														
SW Dist Fisheries	8223	199,948	14,726	0	421	215,095	214,674	26,473	241,568	2														
SE Dist Fisheries	8224	235,480	12,796	0	10	248,287	248,276	31,178	279,464	2	0	870,511	0	0	0	870,511	0	0	0	0	0	870,511		
Mississippi River Fisheries Mgt	8225	130,993	8,554	0	0	139,548	139,548	17,344	156,891	2&143	0	156,891	0	0	0	156,891	0	0	0	0	0	156,891		
Millfoil Eradication	8238	30,712	182	0	0	30,894	30,894	4,066	34,960	2&149	11,790	0	0	0	0	11,790	0	0	23,170	0	0	34,960		
Total Fisheries Mgt Section	8220	874,954	71,108	0	455	946,518	946,063	115,844	1,062,362		11,790	1,027,402	0	0	0	1,039,192	0	0	23,170	0	0	1,062,362		
FISHERIES RES. SECT	8240																							
Bellevue	8241	68,620	2,087	0	0	70,707	70,707	9,085	79,793	2&147														
Boone	8242	42,463	480	0	0	42,943	42,943	5,622	48,565	2&147														
Chariton	8243	71,896	6,698	0	0	78,594	78,594	9,519	88,113	2&147														
Cold Springs	8244	48,056	2,867	0	790	51,712	50,922	6,363	58,075	2&147														
Manchester	8246	60,261	2,342	0	416	63,018	62,603	7,979	70,997	2&147														
Rathbun	8248	56,906	20,387	0	0	77,294	77,294	7,534	84,828	2&147														
Spirit Lake	8249	52,665	2,790	0	0	55,456	55,456	6,973	62,429	2&147	192,148	0	0	0	0	192,148	0	0	300,651	0	0	492,799		
Total Fish Research Section	8240	400,869	37,650	0	1,206	439,724	438,519	53,075	492,799		192,148	0	0	0	0	192,148	0	0	300,651	0	0	492,799		
Bureau Mgt	8250	105,806	53,262	16,880	4,524	180,472	175,948	14,009	194,480	2	0	194,480	0	0	0	194,480	0	0	0	0	0	194,480		
Aquatic Nuisance Species	8257	105,531	35,733	1,150	4,980	147,394	142,414	13,972	161,366	2	0	161,366	0	0	0	161,366	0	0	0	0	0	161,366		
Total Fisheries Mgt Bureau	8200	1,926,444	438,793	19,320	11,863	2,396,420	2,384,556	255,061	2,651,481		378,655	1,424,851	0	0	0	1,803,506	0	0	847,975	0	0	2,651,481		
WILDLIFE BUREAU	8300																							
WILDLIFE MGT SECTION	8310																							
NW District Wildlife	8311	255,144	41,745	0	1,493	298,383	296,889	33,781	332,164	2&150														
NE District Wildlife	8312	263,429	85,485	0	4,080	352,994	348,914	34,878	387,872	2&150														
SW District Wildlife	8313	299,418	75,281	0	491	375,190	374,699	39,643	414,833	2&150	407,673	-162,157	0	0	0	245,516	0	0	1,223,020	0	0	1,468,537		
SE District Wildlife	8314	258,875	67,360	0	1,291	327,526	326,235	34,275	361,801	2&151	101,918	56,075	0	0	0	157,993	0	0	305,755	0	0	463,748		
Central District Wildlife	8315	330,011	61,560	0	351	391,922	391,571	43,693	435,615															
Total Wildlife Mgt Section	8310	1,406,878	331,430	0	7,707	1,746,014	1,738,308	186,271	1,932,285		509,592	-106,082	0	0	0	403,510	0	0	1,528,775	0	0	1,932,285		
WILDLIFE RESEARCH SECT	8340																							
Boone Exp. Station	8341	91,272	8,504	0	0	99,776	99,776	12,084	111,861	2	0	111,861	0	0	0	111,861	0	0	0	0	0	111,861		
Boone Research	8342	0	0	0	0	0	0	0	0	2&153														
Chariton Non Cost Share	8343	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0		
Chariton	8344	48,385	4,052	0	9,884	62,321	52,437	6,406	68,727	2&153														
Clear Lake	8345	80,221	10,912	0	297	91,429	91,133	10,621	102,051	2&153	5869	0	0	0	0	5,869	0	0	164,909	0	0	170,778		
Clear Lake Non Cost Share	8347	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0		
Wildlife Diversity	8348	81,649	4,721	0	0	86,370	86,370	10,810	97,181	2	0	97,181	0	0	0	97,181	0	0	0	0	0	97,181		

Month Ending 9/30/2024 FY25 - Month
 Updated 10/1/2024 3

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
Total Wildlife Research Section	8340	301,528	28,188	0	10,181	339,897	329,716	39,922	379,819		5,869	209,041	0	0	0	214,910	0	0	164,909	0	0	379,819
Bureau Mgt	8350	396,677	120,870	315	16,385	534,247	517862	52520	586767	2&150	0	586,767	0	0	0	586,767	0	0	0	0	0	586,767
Seed Harvesting agreement	8355	53,686	18,124	498	50	72,358	72308	7108	79466	2	0	79,466	0	0	0	79,466	0	0	0	0	0	79,466
Wildlife Depredation	8361	45,852	6,440	0	0	52,292	52292	6071	58363	2	0	58,363	0	0	0	58,363	0	0	0	0	0	58,363
Private Lands Initiative	8362	160,909	54,357	0	0	215,265	215265	21304	236570	2&158	0	236,570	0	0	0	236,570	0	0	0	0	0	236,570
Species Inventory & Monitoring	8369	21,205	18,754	0	0	39,959	39959	2808	42766	154&202	0	0	0	0	0	0	0	0	27,798	14,968	0	42,766
Iowa Wildlife Action Plan	8371	30,011	11	0	0	30,022	30022	3973	33996	155&202	0	0	0	0	0	0	0	0	22,090	11,906	0	33,996
Total Wildlife Mgt Bureau	8300	2,416,746	578,172	813	34,323	3,030,054	2,995,731	319,977	3,350,031		515,461	1,064,125	0	0	0	1,579,585	0	0	1,743,572	26,874	0	3,350,031
CORPS PROJECTS	8400																					
Saylorville	8410	19,071	4,232	0	0	23,303	23303	2525	25828	49	2,525	0	0	0	23,303	2,525	0	0	0	0	0	25,828
Des Moines Corridor	8420	0	0	0	0	0	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0
Missourri River/Snyder	8430	0	570	0	0	570	570	0	570	50	0	0	0	0	570	0	0	0	0	0	0	570
Red Rock	8440	16,419	19,399	0	0	35,818	35818	2174	37992	47	2,174	0	0	0	35,818	2,174	0	0	0	0	0	37,992
Coralville	8450	0	25,075	0	0	25,075	25075	0	25075	43	0	0	0	0	25,075	0	0	0	0	0	0	25,075
Rathbun	8460	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0
Riverton	8480	0	16,617	0	0	16,617	16617	0	16617	48	0	0	0	0	16,617	0	0	0	0	0	0	16,617
Total Condition 5 Projects	8400	35,490	65,893	0	0	101,383	101,383	4,699	106,082		4,699	0	0	0	101,383	4,699	0	0	0	0	0	106,082
PARKS BUREAU	8500																					
PARKS MGT SECTION																						
Statewide Parks	8510	213,965	41,842	64,713	1,047	321,567	320,520	28,329	349,896	1&18												
District 1	8520	508,300	189,775	1,120	865	700,059	699,195	67,299	767,358	1&18												
Loess Hills State Forest - D1	8521	56,135	22,274	0	140	78,549	78,409	7,432	85,981	1&19												
District 2	8540	616,884	184,208	2,350	1,680	805,122	803,442	81,675	886,797	1&18												
Yellow River State Forest - D2	8541	80,080	14,132	0	554	94,766	94,212	10,603	105,368	1&19												
District 3	8550	555,921	175,004	1,460	7,385	739,770	732,385	73,604	813,374	1&18												
District 4	8560	575,963	205,468	1,550	1,817	784,798	782,981	76,258	861,056	1&18												
District 5	8570	604,766	177,227	2,290	12,439	796,722	784,283	80,071	876,793	1&18												4,356,567
Stephens State Forest - D4	8571	53,979	4,819	0	9	58,808	58,799	7,147	65,955	1&19												
Shimek State Forest - D5	8572	79,262	9,625	0	0	88,887	88,887	10,494	99,381	1&19												62,846
TOTAL PKS SECTION		3,345,255	1,024,373	73,483	25,936	4,469,047	4,443,111	442,912	4,911,959		0	242,546	0	0	0	0	0	0	242,546	0	250,000	4,419,413
SPECIAL PROJECTS																						
SF-FS-DG-E-Core State Fire Assistanc	851E	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0
Water Patrol	8576	164,115	0	0	0	164,115	164,115	21,729	185,844	52&146	0	0	0	0	0	0	0	0	0	0	185,844	185,844
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	6,666	598	0	0	7,264	7,264	883	8,147	22	0	0	0	8,147	0	0	0	0	0	0	0	8,147
Mississippi River Monitoring	8598	94,962	18,895	0	846	114,703	113,857	12,573	127,276	157	0	0	0	0	0	0	0	0	127,276	0	0	127,276
ATV Operations	8599	30,256	8,365	0	0	38,622	38,622	4,006	42,628	23	0	0	0	42,628	0	0	0	0	0	0	0	42,628
Total Parks Bureau	8500	3,641,255	1,052,232	73,483	26,782	4,793,752	4,766,970	482,102	5,275,854		0	242,546	0	50,774	0	0	0	242,546	127,276	250,000	4,605,257	5,275,854
IDC Adjustment		3,641,255	1,052,232	73,483	26,782	4,793,752			4,793,752					45,886	0	0	0	-200,366	92,974	250,000	4,605,257	4,793,752
FORESTRY SERV SECTION																						
Farm Forestry	8731	311,153	11,384	0	228	322,765	322,537	41,197	363,962	120&1	0	363,962	0	0	0	0	0	363,962	0	0	0	363,962
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	0	0	0	0	0	0	0	0	124	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-D- Core Forest Health	873D	0	0	0	0	0	0	0	0	127&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-E-Core State Fire Assistanc	873E	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-F-Core Stewardship	873F	0	0	0	0	0	0	0	0	129&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-G-Core Urban	873G	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	131	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

FY 25 Spending Plan				\$2,801,713	\$19,940,622	13.24%	14.05% IDC RATE		-0.061199236														
Month Ending 9/30/2024		FY25 - Month																					
Updated 10/1/2024		3																					
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	
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	0	0	0	0	0	0	0	0	135&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	136&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	137&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-R-GM-STS 23-01-12	873R	0	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-T-Flex	873T	0	0	0	0	0	0	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0	
Forestry Enhancement Pg	8734	0	13,849	0	0	13,849	13,849	0	13,849	38&138	0	0	0	0	0	0	0	0	8,323	0	5,526	13,849	
Total Forestry Bureau	8700	311,153	25,233	0	228	336,614	336,386	41,197	377,810		0	363,962	0	0	0	0	0	363,962	8,323	0	5,526	377,810	
IDC Adjustment		311,153	25,233	0	228	336,614			336,614				0	0	0	0	0	322,765	8,323	0	5,526	336,614	
Land and Waters Bureau																							
Sovereign Lands	8810	73,874	502	0	0	74,376	74,376	9,781	84,157	1	0	84,157	0	0	0	0	0	84,157	0	0	0	84,157	
Engineering and Realty Services	8838	381,581	17,599	0	11,406	410,586	399,180	50,521	461,108	8&8&9&23&52&191	0	0	227,096	3,458	0	92,222	0	0	0	69,166	69,166	461,108	
River Programs	8874	76,200	4,372	0	2,905	83,477	80,572	10,089	93,566	2&52&192	0	42,104	0	0	0	42,104	0	0	0	18,713	32,748	93,566	
Water Trails	8875	0	1,184	0	0	1,184	1,184	0	1,184	9	0	0	1,184	0	0	0	0	0	0	0	0	1,184	
Park/Institutional Road	8880	113,629	0	0	0	113,629	113,629	15,045	128,674	144	0	0	0	0	0	0	0	0	0	0	128,674	128,674	
ES-Monitoring EMR	8885	0	0	0	0	0	0	0	0	156&1	0	0	0	0	0	0	0	0	0	0	0	0	
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-RPBB Surveys and Mon (new FY2!	8889	0	0	0	0	0	0	0	0	119&1	0	0	0	0	0	0	0	0	0	0	0	0	
ES-IA Populations of Salamander Mu	8890	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0	
Lake Restoration	8896	65,981	972	0	0	66,954	66,954	8,736	75,690	8	0	0	75,690	0	0	0	0	0	0	0	0	75,690	
Total Land & Waters Bureau	8800	711,266	24,630	0	14,311	750,206	735,895	94,172	844,378		0	126,261	303,970	3,458	0	134,326	0	84,157	0	87,879	230,588	844,378	
IDC Adjustment		711,266	24,630	0	14,311	750,206			750,206				126,261	244,712	3,458	134,326	0	74,376	0	87,879	205,455	750,206	
Division Management	8900	96,536	9,366	0	0	105,902	105902	12781	118683	1&2	0	80,069	0	0	0	80,069	0	38,614	0	0	0	118,683	
FW Retirees Premiums/SLIP	8910	25,990	0	0	0	25,990	25990	3441	29431	2	0	29,431	0	0	0	29,431	0	0	0	0	0	29,431	
Forest Nursery	8911	155,674	49,274	0	1,178	206,126	204,948	20,611	226,737	18&20		14,954						14,954			211,783	226,737	
Services Staff Mgmt	8940	81,971	12,270	0	47	94,287	94,240	10,853	105,140	1	105,140							105,140				105,140	
Woodland Health Initiative	8946	47,400	14,783	0	5,536	67,719	62,183	6,276	73,995	4	0	0	73,995					0				73,995	
FGS-FS-DG-A Spreading the Wings of	894A	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-B-Core VFA	894B	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-C-FFY25 APHIS GM	894C	0	0	0	0	0	0	0	0	126&4	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-D- Core Forest Health	894D	0	0	0	0	0	0	0	0	127&4	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-E- Core Fire Assistance	894E	0	0	0	0	0	0	0	0	128&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-F-Core Stewardship	894F	0	0	0	0	0	0	0	0	129&20	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-G-Core Urban	894G	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-H-Legacy Admin	894H	0	1,978	0	0	1,978	1,978	0	1,978	131&1	0	0	0	0	0	0	0	0	1,978	0	0	1,978	
FS-FS-DG-J-GM-STS 24-01-12	894J	0	0	0	0	0	0	0	0	132&4	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-K-Women's Woodland Net	894K	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-L-IRA	894L	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-M-White Pine	894M	0	0	0	0	0	0	0	0	135&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-N-Driftless Capacity	894N	0	0	0	0	0	0	0	0	136&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-P-Tree-Mendous Growth	894P	0	0	0	0	0	0	0	0	137&1	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-APHIS Walnut Twig	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 25-01-08	894R	0	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0	
Total Forest Nursery Section	8900	285,045	78,304	0	6,761	370,110	363,349	37,740	407,850		105,140	14,954	73,995	0	0	0	0	120,094	1,978	0	211,783	407,850	
IDC Adjustment		285,045	78,304	0	6,761	370,110			370,110			14,954	73,995	0	0	0	0	107,882	1,978	0	186,255	370,110	
Total Fish & Wildlife Trust Fund		6,865,941	1,424,372	21,558	61,162	8,373,033	8,311,870	909,051	9,282,083		949,541	5,432,638	0	14,560	101,383	6,382,179	0	38,614	2,718,473	26,874	0	9,282,083	
IDC Adjustment		6,865,941	1,424,372	21,558	61,162	8,373,033			8,373,033				0	14,560	101,383	5,477,287	0	34,456	2,718,473	26,874	0	8,373,033	
Total Conservation & Recreation Div	8000	11,814,660	2,604,771	95,041	109,244	14,623,715	14,514,471	1,564,261	16,187,976		1,054,682	6,180,361	377,965	68,793	101,383	6,516,505	0	849,373	2,856,050	364,753	5,053,154	16,187,976	
IDC Adjustment		11,814,660	2,604,771	95,041	109,244	14,623,715			14,623,715			141,215	318,708	63,905	101,383	5,611,613	0	339,113	2,821,748	364,753	5,002,493	14,623,715	
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	

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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
Forestry Health Management	0001/G83A	0	3,024	0	0	3,024	3,024	0	3,024	4	0	0	3,024	0	0	0	0	0	0	0	0	3,024
State Parks Operations & Maintenanar	0001/G84P	0	43,584	3,180	0	46,764	46,764	0	46,764	5	0	0	46,764	0	0	0	0	0	0	0	0	46,764
Water Trails & Lowhead Dam	0017/H37A	0	166	211,660	0	211,825	211,825	0	211,825	9	0	0	211,825	0	0	0	0	0	0	0	0	211,825
Community Forestry Grants	0017/0H43	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0
On-Stream Impoundments	0017/0H44	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0
State Parks Infrastructure Renovatio	0017/30HA	0	103,841	246,996	0	350,837	350,837	0	350,837	6	0	0	350,837	0	0	0	0	0	0	0	0	350,837
State Parks Infrastructure Accessibili	0017/15HA	0	0	0	0	0	0	0	0	6A	0	0	0	0	0	0	0	0	0	0	0	0
Fort Atkinson Renovations	0017/33HA	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Lakes Restoration & Water Quality	0017/39HA	0	59,433	5,364,562	2,799	5,426,795	5,423,996	0	5,426,795	8	0	0	5,426,795	0	0	0	0	0	0	0	0	5,426,795
Honey Creek	0017/20HA	0	5,564,909	0	0	5,564,909	5,564,909	0	5,564,909	16	0	0	5,564,909	0	0	0	0	0	0	0	0	5,564,909
State Fair Building	0017/H46A	0	0	46,948	0	46,948	46,948	0	46,948	17	0	0	46,948	0	0	0	0	0	0	0	0	46,948
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	392	0	392	392	0	392	22	0	0	0	392	0	0	0	0	0	0	0	392
Snowmobile Local	048/0017	0	0	825,387	0	825,387	825,387	0	825,387	22	0	0	0	825,387	0	0	0	0	0	0	0	825,387
ATV State	049/ATVF	0	1,086	122,914	111,776	235,777	124,001	0	235,777	23	0	0	0	235,777	0	0	0	0	0	0	0	235,777
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
UST Reimbursement	050/G160	0	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0
IDALS Transfer	050/G165	0	0	0	0	0	0	0	0	162A	0	0	0	0	0	0	0	0	0	0	0	0
Permanent Closure Remedial Progra	050/G170	0	0	0	0	0	0	0	0	162B	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	2,500	0	2,500	2,500	0	2,500	163	0	0	0	0	0	0	2,500	0	0	0	0	2,500
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	128,606	0	128,606	128,606	0	128,606	167	0	0	0	0	0	0	128,606	0	0	0	0	128,606
Iowa Nutrient Research Center	050/G430	0	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0
UHL Regents	050/G440	0	0	0	0	0	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0
County Grants - DNR	050/G450	0	0	0	0	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0
Landfill Altern. Grants G33A	050/G550	0	0	333,821	0	333,821	333,821	0	333,821	176	0	0	0	0	0	0	333,821	0	0	0	0	333,821
BAWSS 2	050/G591	0	132,497	0	0	132,497	132,497	0	132,497	178&179	0	0	0	0	0	0	36,814	0	0	0	95,683	132,497
Reg. Collection Ctrs	050/G592	0	0	4,677	0	4,677	4,677	0	4,677	180	0	0	0	0	0	0	4,677	0	0	0	0	4,677
RCC Collection/Trans	050/G593	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0
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 - Asbestoes 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	113,315	0	113,315	113,315	0	113,315	189	0	0	0	0	0	0	0	0	0	0	113,315	113,315
Open Spaces Devel.	147/R110	0	768,423	746,840	0	1,515,263	1,515,263	0	1,515,263	191	0	0	0	0	0	0	0	0	0	0	1,515,263	1,515,263
PWA Acquisition	147/R120	0	305	0	0	305	305	0	305	192	0	0	0	0	0	0	0	0	0	0	305	305
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	0	0	0	0	0	0	194	0	0	0	0	0	0	0	0	0	0	0	0
Per Capita Per County	147/R230	0	0	0	0	0	0	0	0	195	0	0	0	0	0	0	0	0	0	0	0	0
County Conservation Grants	147/R240	0	0	450,000	0	450,000	450,000	0	450,000	196	0	0	0	0	0	0	0	0	0	0	450,000	450,000
Soil/Water Enhancement	147/R300	0	500,000	0	0	500,000	500,000	0	500,000	197	0	0	0	0	0	0	0	0	0	0	500,000	500,000
City Pk & Rec Grants	147/R400	0	0	145,000	0	145,000	145,000	0	145,000	198	0	0	0	0	0	0	0	0	0	0	145,000	145,000
State Land Mgt	147/R500	0	89,289	2,471,259	1,750	2,562,298	2,560,548	0	2,562,298	199	0	0	0	0	0	0	0	0	0	0	2,562,298	2,562,298
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	0	0	0	0	0	0	201	0	0	0	0	0	0	0	0	0	0	0	0
Non-game programs	147/R800	0	17,119	31,347	0	48,466	48,466	0	48,466	202	0	0	0	0	0	0	0	0	0	0	48,466	48,466
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	23,346	0	23,346	23,346	0	23,346	101	0	0	0	0	0	0	0	0	23,346	0	0	23,346
Misc Forestry Grants	253/M008	0	1,750	2,797	0	4,547	4,547	0	4,547	122	0	0	0	0	0	0	0	0	4,547	0	0	4,547
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

FY 25 Spending Plan				\$2,801,713	\$19,940,622	13.24%	14.05% IDC RATE			-0.061199236												
Month Ending 9/30/2024		FY25 - Month																				
Updated 10/1/2024		3																				
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
Fire Protection	253/P008	0	15,017	72,632	0	87,649	87,649	0	87,649	122	0	0	0	0	0	0	0	0	87,649	0	0	87,649
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	60,630	0	60,630	60,630	0	60,630	114	0	0	0	0	0	0	0	0	60,630	0	0	60,630
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Monitoring	295/HB8A	0	0	10,245	0	10,245	10,245	0	10,245	13	0	0	10,245	0	0	0	0	0	0	0	0	10,245
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	0	63,471	0	63,471	63,471	0	63,471	15	0	0	63,471	0	0	0	0	0	0	0	0	63,471
WS Admin Account	376/W100	0	0	10,506	0	10,506	10,506	0	10,506	204	0	0	0	0	0	0	0	0	0	0	10,506	10,506
State Park Accessibility - Blufflands	463/HD3A	0	0	0	0	0	0	0	0	17A	0	0	0	0	0	0	0	0	0	0	0	0
Ag Compliance/General Account	473/473A	26,744	103	0	0	26,847	26,847	0	26,847	206	0	0	0	0	0	0	0	0	0	0	26,847	26,847
Ag Compliance/Assessment Account	473/473B	271,320	25,671	0	0	296,991	296,991	0	296,991	207	0	0	0	0	0	0	0	0	0	0	296,991	296,991
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	208	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0
Coralville Condition 5	498/CORA	0	0	0	25,079	25,079	0	0	25,079	43	0	0	0	0	25,079	0	0	0	0	0	0	25,079
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
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0
Riverton Condition 5	498/RIVE	0	0	133,370	36,000	169,370	133,370	0	169,370	48	0	0	0	0	169,370	0	0	0	0	0	0	169,370
Saylorville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	0	0	82,000	82,000	0	0	82,000	50	0	0	0	0	82,000	0	0	0	0	0	0	82,000
Marine Fuel Capitals	597/C901	0	42,944	235,334	0	278,278	278,278	0	278,278	51	0	0	0	0	0	0	0	0	0	0	278,278	278,278
Fish & Wildlife Capitals	598/C900	0	815,498	1,538,023	2,907	2,356,427	2,353,520	0	2,356,427	53	0	0	0	0	0	2,356,427	0	0	0	0	0	2,356,427
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	6,560	0	0	6,560	6,560	0	6,560	60	0	0	0	0	0	0	0	0	0	0	6,560	6,560
Law Enforcement Radios	0943/21HA	0	0	0	0	0	0	0	0	17B	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	1,105	0	1,105	1,105	0	1,105	56	0	0	0	0	0	0	0	0	0	0	1,105	1,105
Total Non-General Funds		298,063	8,191,220	13,400,862	262,311	22,152,457	21,890,146	0	22,152,457		0	0	11,724,818	1,061,556	276,449	2,356,427	506,419	0	176,172	5,334,647	715,969	22,152,457
IDC Adjustment		298,063	8,191,220	13,400,862	262,311	22,152,457			22,152,457				11,724,818	1,061,556	276,449	2,356,427	506,419	0	176,172	5,334,647	715,969	22,152,457
Total Department	542	21,222,168	12,886,199	14,407,985	499,294	49,015,646	48,516,352	-161,574	48,854,071		1,776,208	7,992,671	13,316,883	1,130,349	377,832	9,308,451	1,482,123	1,993,805	6,684,612	5,745,660	8,814,356	48,854,071
IDC Adjustment		21,222,168	12,886,199	14,407,985	499,294	49,015,646			49,015,646		0	141,215	13,316,883	1,130,349	377,832	9,308,451	1,482,123	2,155,379	6,684,612	5,745,660	8,814,356	49,015,646
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0
Total FUND 0001	G72	20,924,104	4,694,980	1,007,123	236,982	26,863,189	26,626,206	-161,574	26,701,614		1,776,208	7,992,671	1,592,066	68,793	101,383	6,952,024	975,704	1,993,805	6,508,440	411,013	8,098,387	26,701,614
Total FUND 0473 (473A & 473B)		298,063	25,774	0	0	323,838	323,838	0	323,838		0	0	0	0	0	0	0	0	0	0	323,838	323,838
Total DNR Operations		21,222,168	4,720,754	1,007,123	236,982	27,187,026	26,950,044	-161,574	27,025,452		1,776,208	7,992,671	1,592,066	68,793	101,383	6,952,024	975,704	1,993,805	6,508,440	411,013	8,422,225	27,025,452

FY 25 Spending Plan
 Month Ending 9/30/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$4,741	\$5,494	\$753
Administration Fund Magazine	0258 542 0091 MAG	1515	\$54,484	\$74,815	\$20,331
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$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	\$101,113	\$160,648	\$59,535
Time-of-Transfer Fees	0253 542 NONG	7111	\$3,024	\$4,930	\$1,906
Stormwater Permit Fees	0253 542 SW08	7113	\$149,394	\$233,369	\$83,975
Wastewater SRF	CFDA 66.458	7121	\$243,563	\$243,563	\$0
Wastewater SRF	INCOMING	7121	\$23,354	\$199,016	\$175,662
CWSRF Non-Program	INCOMING	7123	\$249,629	\$401,531	\$151,901
PFI Farmer Networks	CFDA 66.475	7123 FN	\$0	\$0	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$180,072	\$417,488	\$237,416
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$13,444	\$98,533	\$85,089
AG Mgt Account County Well Grants	0050 542 G450	7131	\$5,875	\$9,430	\$3,555
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$0	\$17,666	\$17,666
604B Water Planning	CFDA 66.454	7138	\$0	\$12,377	\$12,377
319 NPS Planning 21	CFDA 66.460	7141	\$0	\$97,019	\$97,019
319 NPS Planning 22	CFDA 66.460	7142	\$0	\$282,766	\$282,766
319 NPS Planning 23	CFDA 66.460	7143	\$0	\$1,468	\$1,468
319 NPS Planning 24	CFDA 66.460	7144	\$0	\$0	\$0
319 NPS Planning 15	CFDA 66.460	7145	\$0	\$0	\$0
319 NPS Planning 16	CFDA 66.460	7146	\$0	\$0	\$0
319 NPS Planning 17	CFDA 66.460	7147	\$0	\$0	\$0
319 NPS Planning 18	CFDA 66.460	7148	\$0	\$0	\$0
319 NPS Planning 19	CFDA 66.460	7149	\$0	\$0	\$0
319 NPS Planning 20	CFDA 66.460	7150	\$0	\$212,537	\$212,537
Water Use Permits	0975 542 WATR	7152	\$45,340	\$78,094	\$32,754
Operator Certification Fees	0253 542 OC08	7153	\$10,778	\$24,436	\$13,658
Drinking Water SRF	CFDA 66.468	7154	\$0	\$0	\$0
Drinking Water SRF	INCOMING	7154	\$111,220	\$178,990	\$67,771
Private Well & Contr Cert	0376 542 W300	7155	\$8,967	\$14,329	\$5,362
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$175,033	\$281,622	\$106,589
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$59,145	\$95,104	\$35,959
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$310,196	\$513,718	\$203,523
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$0	\$0	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$0	\$10,774	\$10,774
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$5,948	\$12,447	\$6,499
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$19,936	\$32,117	\$12,181
Air Title 5	0325 542 325B	7230	\$480,705	\$851,541	\$370,836
Air Title V Application	0325 542 325C	7231	\$103,669	\$163,607	\$59,938
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$130,761	\$210,749	\$79,988
Air Quality PM 2.5	CFDA 66.034	7240	\$0	\$0	\$0
Ambient Air Quality Support (Sioux City Mtrg)	CFDA 66.034	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$0	\$4,979	\$4,979
Storage Tank Administration	0050 542 G110	7412	\$30,223	\$88,673	\$58,450
EPA PPG Grant	CFDA 66.605	7423	\$0	\$1,159,021	\$1,159,021
Water Quality Protection Fund Adm	0376 542 W100	7423	\$152,500	\$221,546	\$69,046
AFO Environment First	0295 542 HC1 HC1A	7426	\$197,496	\$335,456	\$137,960
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0

FY 25 Spending Plan
 Month Ending 9/30/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
UST Insurance Fund Appropriation Tech Assist	0050 542 G160	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$51,503	\$83,810	\$32,307
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	\$21,994	\$21,994
L.U.S.T. Prevention	CFDA 66.804	7529	\$0	\$54,799	\$54,799
GW Professional Registration	0253 542 GP08	7530	\$600	\$600	\$0
UST Insurance Fund Appropriation	0050 542 G160	7531	\$0	\$50,000	\$50,000
UST Inspector Certification	0253 542 USTI	7531	\$25,091	\$26,891	\$1,800
U.S.T. Operations	CFDA 66.804	7531	\$18,814	\$29,061	\$10,247
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	CFDA 66.805	7532	\$0	\$135,629	\$135,629
Multisite Preremedial	CFDA 66.802	7533	\$0	\$41,868	\$41,868
Multisite Remedial	CFDA 66.802	7534	\$0	\$14,276	\$14,276
Superfund Core Program	CFDA 66.802	7536	\$0	\$0	\$0
UST Fund Administration	INCOMING	7538	\$0	\$279	\$279
Brownfields	CFDA 66.817	7540	\$0	\$0	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$0	\$128,190	\$128,190
FEMA Community Assistance Program	CFDA 97.023	7542	\$0	\$45,393	\$45,393
Brownfield BIL	CFDA 66.817	7544	\$0	\$0	\$0
Floodplain	0001 542 G82 G82A	7545	\$261,255	\$430,776	\$169,521
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$3,116	\$3,116	\$0
SWIFR Grant	CFDA 66.920	7565	\$0	\$7,485	\$7,485
IWE Admin	0050 542 G596	7568	\$0	\$2,411	\$2,411
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$5,274	\$8,380	\$3,106
SW Account Administration	0050 542 G510	7570	\$310,108	\$506,311	\$196,203
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$98,667	\$155,744	\$57,077
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$13,069	\$13,069
SW Account Special Waste Authorization	0050 542 G551	7573	\$19,791	\$27,807	\$8,016
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$37,319	\$57,248	\$19,929
SW Account Waste Reduction	0050 542 G597	7579	\$75,058	\$76,775	\$1,717
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$26,590	\$26,590
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$0	\$55,942	\$55,942
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$12,591	\$12,591
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$10	\$625	\$615
FEMA CTP	CFDA 97.045	7596	\$0	\$132,888	\$132,888
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$9,754,996	\$9,711,931	-\$43,065
Saylorville Corps	0498 542 SAYL	8410	\$11,788	\$23,303	\$11,515
Des Moines Corridor	0498 542 DESM	8420	\$0	\$0	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$0	\$570	\$570
Red Rock Corps	0498 542 REDR	8440	\$19,068	\$35,818	\$16,750
Coralville Corps	0498 542 CORA	8450	\$26,426	\$25,075	-\$1,351
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$11,858	\$16,617	\$4,759
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$5,172,202	\$4,356,567	-\$815,635
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$166,667	\$250,000	\$83,333
Snowmobile Transfer	0048 542 0016	8595	\$5,288	\$8,147	\$2,859
Mississippi River Monitoring	CFDA 15.978	8598	\$78,502	\$127,276	\$48,774
ATV Transfer	0049 542 ATVF-05	8599	\$25,556	\$46,086	\$20,530
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$8,288	\$274,629	\$266,341
Forestry Enhancement Fund	0335 542 335A	8700	\$4,763	\$5,526	\$763

FY 25 Spending Plan
 Month Ending 9/30/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Forest Health Management	0001-542-G83A		8746	\$51,438	\$85,281	\$33,843
NRCS - Forestry	CFDA 10.069		8734	\$8,323	\$8,323	\$0
REAP Open Spaces	0147 542 R110-SX		8838	\$14,834	\$23,055	\$8,221
Land Management Construction Services	0147 542 R500-SX		8838	\$29,669	\$46,111	\$16,442
State Parks Infrastructure Renovations	0017 543 30HA-15		8838	\$103,841	\$161,388	\$57,547
Lake Restoration	0017-543-39HA-09		8838	\$89,487	\$141,398	\$51,911
Marine Fuel Tax Construction Services	0597 542 C901-2Z		8838	\$44,503	\$69,166	\$24,663
Marine Fuel Tax	597 542 C901-5P	MULTIPLE		\$160,084	\$218,592	\$58,508
REAP Protected Waters	0147 542 R120-AG		8874	\$11,622	\$18,713	\$7,091
Water Trails/Dam Mitigation	0017-542-H37A-01		8875	\$13,768	\$23,185	\$9,417
Park & Institutional Road Fund Capitals	INCOMING		8880	\$0	\$128,674	\$128,674
ES-Monitoring EMR	CFDA 15.615		8885	\$0	\$0	\$0
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615		8888	\$0	\$0	\$0
ES-RPBB Surveys and Monitoring	CFDA 15.615		8889	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615		8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.664		8911	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	Various		\$1,963	\$1,978	\$15
State Appropriations				\$12,500,000	\$2,155,379	-\$10,344,621
Total Receipts				\$32,092,149	\$26,863,189	-\$5,228,960
Checks must be 0				\$0	\$0	\$0

FY 25 Spending Plan
 Month Ending 9/30/2024

KSB 5/1/24						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,TM,N,P	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.676	894H	\$0	\$1,978	\$1,978
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.680	894J;R	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727		\$0	\$0	\$0
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		\$0	\$4,547	\$4,547
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025		\$0	\$0	\$0
Forestry Fire Protection Grants	0253 542 P008	10.698		\$0	\$87,649	\$87,649
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$0	\$26,874	\$26,874
Snowmoblie/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$14,560	\$14,560
NESP	not federal	0092-NP	8225-NP	\$0	\$0	\$0
Wildlife Operations	FW-D	0092-AA	8311,12,13,14	\$0	\$1,223,020	\$1,223,020
Fisheries Operations	FW-D	0092-AB	8311,12,13,14	\$0	\$305,755	\$305,755
Wildlife Research & Surveys	W-R	0092-AC	8345	\$0	\$164,909	\$164,909
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$27,798	\$27,798
Hatcheries DJ Project	F-D	0092-AP	various	\$0	\$524,154	\$524,154
Hunter Safety-Hunter Ed	W-E	0092-AZ	1571, 8171	\$0	\$236,162	\$236,162
Boat Safety		0092-CG	8172, 81x1s, 1572	\$0	\$67,423	\$67,423
Fisheries Research	F-R	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	\$0	\$300,651	\$300,651
Aquatic Nuisance Grant		0092-7J	8238	\$0	\$23,170	\$23,170
NRCS Private Lands Grants		0092-6C	8362	\$0	\$0	\$0

FY 25 Spending Plan
Month Ending 9/30/2024

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$0	\$22,090	\$22,090
Total Fish and Wildlife Operations				\$0	\$2,936,567	\$2,936,567

Schedule of Federal Financial Assistance
 FY 25 Spending Plan

Federal Program	CFDA #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 & Wildlife	Fish	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	\$0	\$0	\$0				\$0							
NRCS - FORESTRY	10.069	\$8,323	\$8,323	\$0	\$8,323										
Cooperative Forestry Assistance	10.664	\$4,547	\$0	\$4,547	\$0			\$0							
State Urban Forest	10.675	\$0	\$0	\$0				\$0							
Forest Legacy Program	10.676	\$1,978	\$0	\$1,978				\$0							
Forest Stewardship Program	10.678	\$0	\$0	\$0				\$0							
Forest Health Protection	10.680	\$0	\$0	\$0				\$0							
State & Private Forestry Co-op Fire Assistance	10.698	\$87,649	\$0	\$87,649				\$0							
Inflation Reduction Act Urban & Community Forestry	10.727	\$0	\$0	\$0				\$0							
Soil and Water Conservation	10.902	\$0	\$0	\$0	\$0		\$0								
Dept of Defense -USACE	12.113	\$21,994	\$0	\$21,994	\$0										
CBDG National Disaster Resilience	14.272	\$0	\$0	\$0	\$0										
Sport Fish Restoration	15.605	\$1,130,560	\$0	\$1,130,560			\$0								
Fish and Wildlife Management Assistance	15.608	\$23,170	\$0	\$23,170			\$0								
Wildlife Restoration	15.611	\$1,624,091	\$0	\$1,624,091			\$0	\$0	\$0						
Cooperative Endangered Species	15.615	\$0	\$0	\$0	\$0										
State Wildlife Grants	15.634	\$49,888	\$0	\$49,888			\$0								
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0		\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$60,630	\$0	\$60,630				\$0							
Upper Mississippi River System Long Term Resource	15.978	\$127,276	\$78,502	\$48,774	\$78,502										
USGS Groundwater Monitoring	15.980	\$0	\$0	\$0	\$0										
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	\$0	\$0	\$0				\$0							
Activities Related to Clean Air Act	66.034	\$0	\$0	\$0	\$0										
Multipurpose Grant	66.204	\$4,979	\$0	\$4,979	\$0										
Water Pollution Control State, Interstate, Tribal	66.419	\$10,774	\$0	\$10,774	\$0										
Small & Disadvantaged Comm DW Grant Program	66.442	\$23,346	\$0	\$23,346	\$0			\$0							
Water Quality Management Planning	66.454	\$12,377	\$0	\$12,377	\$0										
Cap Grants for Clean Water SRF	66.458	\$243,563	\$243,563	\$0	\$243,563										
Nonpoint Source Implementation Grants	66.46	\$593,791	\$0	\$593,791	\$0										
SRF	66.468	\$890,445	\$544,373	\$346,071	\$544,373										
Gulf of Mexico Program	66.475	\$17,666	\$0	\$17,666	\$0										
EPA Consolidated Grant	66.600	\$0	\$0	\$0	\$0		\$0								
Performance Partnership Grants	66.605	\$1,159,021	\$0	\$1,159,021	\$0										
Pollution Prevention Grants Program	66.708	\$82,532	\$0	\$82,532	\$0										
Source Reduction Assistance	66.717	\$25,660	\$0	\$25,660	\$0										
Superfund State, Cooperative Agreements	66.802	\$56,145	\$0	\$56,145	\$0										
Underground Storage Tank Prevention	66.804	\$83,860	\$18,814	\$65,046	\$18,814										
Leaking Underground Storage Prevention	66.805	\$135,629	\$0	\$135,629	\$0										
State and Tribal Response Program Grants	66.817	\$0	\$0	\$0	\$0										
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	\$7,485	\$0	\$7,485	\$0										
Boating Safety	97.012	\$67,423	\$0	\$67,423			\$0								\$0
Community Assistance Program (CAP-SSSE)	97.023	\$45,393	\$0	\$45,393	\$0										
National Dam Safety Program	97.041	\$128,190	\$0	\$128,190	\$0										
Disaster Grants - (Presidentially Declared Disasters)	97.036	\$0	\$0	\$0	\$0			\$0							

