

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Iowa Acts; Ch 109; 2024 SF 2421

Quarter Ending 3/31/2025

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
1 DNR General Fund Appropriation	\$0	\$12,500,000	\$12,500,000	\$9,260,873	\$3,239,127	0001
2 Fish And Wildlife Appropriation	\$0	\$51,404,790	\$51,404,790	\$16,866,273	\$34,538,517	0233
3 Floodplain Management	\$965,493	\$1,885,000	\$2,850,493	\$1,385,781	\$1,464,712	0001/0295
4 Forestry Health Management	\$46,930	\$525,000	\$571,930	\$187,497	\$384,433	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$749,402	\$250,598	0001
6 State Parks Infrastructure	\$5,726,594	\$5,000,000	\$10,726,594	\$7,641,407	\$3,085,187	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	\$16,968,231	\$9,600,000	\$26,568,231	\$11,501,746	\$15,066,486	0017
9 Water Trails & Lowhead Dam	\$1,469,627	\$1,500,000	\$2,969,627	\$2,305,588	\$664,039	0017
10 Community Forestry Grants	\$146,373	\$250,000	\$396,373	\$231,730	\$164,643	0017
11 On-Stream Impoundments	\$50,000	\$0	\$50,000	\$50,000	\$0	0017
12 GIS Data for Watershed Managers	\$164,407	\$195,000	\$359,407	\$206,768	\$152,639	0295
13 Water Quality Monitoring	\$883,642	\$2,955,000	\$3,838,642	\$1,760,085	\$2,078,557	0295
14 AFO - Environment First	\$224,847	\$1,320,000	\$1,544,847	\$290,238	\$1,254,609	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$60,056	\$364,944	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	\$86,222	\$59,448	0017
17A State Park Accessibility - Blufflands	\$0	\$296,228	\$296,228	\$256,817	\$39,411	0463
17B Law Enforcement Radios	\$0	\$1,565,000	\$1,565,000	\$1,565,000	\$0	0943
TOTAL APPROPRIATIONS	\$32,372,396	\$91,421,018	\$123,793,414	\$55,421,156	\$68,372,259	
FUNDS						
18 Conservation Fund Parks	\$2,060,352	\$11,690,991	\$13,751,343	\$0	\$13,751,343	0002
19 Conservation Fund Forestry	\$342,393	\$492,306	\$834,699	\$342,393	\$492,306	0002
20 Conservation Fund Nursery	\$58,032	\$760,447	\$818,479	\$0	\$818,479	0002
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045
22 Snowmobile Registration Fees	\$1,063,118	\$576,528	\$1,639,646	\$526,002	\$1,113,644	0048
23 ATV Registration Fees	\$4,634,210	\$2,293,414	\$6,927,624	\$6,109,975	\$817,649	0049
24 Hazardous Waste Remedial Fund	\$246,359	\$210,496	\$456,855	\$289,762	\$167,092	0098
25 Waste Volume Reduction Fees	\$15	\$100,886	\$100,901	\$0	\$100,901	0206
26 Land Recycling Program Fees	\$72	\$6,708	\$6,780	\$0	\$6,780	0221
27 Groundwater Professional Registration	\$0	\$1,205	\$1,205	\$0	\$1,205	0253
28 Time-of-Transfer Fees	\$175,732	\$22,994	\$198,726	\$181,232	\$17,495	0253
29 Operator Certification Fees	\$573,267	\$71,636	\$644,903	\$524,479	\$120,424	0253
30 UST Inspector Certification	\$24,491	\$75,426	\$99,917	\$71,777	\$28,141	0253
31 Storm Water Permit Fees	\$1,424,624	\$710,527	\$2,135,150	\$1,087,409	\$1,047,742	0253
32 Laboratory Certification Fees	-\$9,526	\$127,253	\$117,726	-\$5,977	\$123,703	0253
33 Alliant Tree Initiative	-\$38,668	\$225,000	\$186,332	\$167,387	\$18,945	0253
34 Administration Fund Magazine	\$0	\$262,530	\$262,530	\$0	\$262,530	0258
35 Administration Fund Other	\$124,772	\$162,753	\$287,525	\$278,728	\$8,797	0258
36 Air Title 5 - Air Emission Fee	\$6,048,811	\$576,986	\$6,625,797	\$3,048,820	\$3,576,977	0325
37 Air Title 5 Operating Permit Fee	\$253,174	\$2,759,242	\$3,012,416	\$2,415,711	\$596,705	0325
38 Forestry Enhancement Fund	\$406,939	\$84,871	\$491,810	\$479,245	\$12,565	0335
39			\$0		\$0	
40			\$0		\$0	
41			\$0		\$0	
42 Manure Indemnity Fund	\$2,029,547	\$85,021	\$2,114,568	\$34,065	\$2,080,503	0474
43 Coralville Condition 5	\$157,691	\$145,077	\$302,768	\$194,577	\$108,192	0498
44 Des Moines Corridor Condition 5	\$62,977	\$0	\$62,977	\$52,668	\$10,309	0498
45						
46 Rathbun Condition 5	\$53,424	\$48,565	\$101,988	\$101,988	\$0	0498
47 Red Rock Condition 5	\$1,173,205	\$211,983	\$1,385,189	\$904,559	\$480,629	0498
48 Riverton Condition 5	\$308,091	\$114,749	\$422,840	\$88,816	\$334,024	0498
49 Saylorville Condition 5	\$311,837	\$74,481	\$386,317	\$268,501	\$117,816	0498
50 Missouri Condition 5	\$191,199	\$9,514	\$200,713	\$90,674	\$110,039	0498
51 Marine Fuel Tax Capitals	\$3,109,042	\$3,704,061	\$6,813,103	\$5,432,822	\$1,380,281	0597
52 Marine Fuel Tax Engineering	N/A	\$295,939	\$295,939	\$0	\$295,939	0597
53 Fish and Wildlife Capitals	N/A	\$13,273,710	\$13,273,710	\$0	\$13,273,710	0598

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Quarter Ending 3/31/2025

Funding Source Name	Previous Years		Balance		Funds Expended	Fund #
	Carry Forward	FY 25 Receipts	Total Revenue	Remaining		
54 Pilot Grove Trust	\$51,522	\$0	\$51,522	\$51,522	\$0	0702
55 NPDES Permit Fund	\$427,440	\$700,587	\$1,128,027	\$603,027	\$525,000	0945
56 Septic Management Fund	\$175,680	\$8,138	\$183,818	\$168,139	\$15,679	0947
57 Water Use Permits	\$258,494	\$436,265	\$694,759	\$392,764	\$301,996	0975
58 CWSRF State Admin Trust Account (2254-6002)	\$14,161,243	\$0	\$14,161,243	\$12,097,965	\$2,063,277	
59 DWSRF State Admin Trust Account (2254-6003)	\$14,543,331	\$0	\$14,543,331	\$14,302,523	\$240,808	
60 Clearing Account	\$0	\$663,167	\$663,167	\$0	\$663,167	
Total Funds	\$54,402,890	\$40,983,456	\$95,386,346	\$50,301,552	\$45,084,794	
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 USDA LQ Coop Agmt	\$0	\$42,000	\$42,000	\$42,000	\$0	
66 DSMOA	\$0	\$82,500	\$82,500	\$34,787	\$47,713	
67 Wastewater SRF (Clean Water)	\$415,850	\$1,907,217	\$2,323,067	\$1,161,111	\$1,161,956	
68 PFI Farmers Networks	\$0	\$36,383	\$36,383	\$0	\$36,383	
69 604B Water Planning	\$583,151	\$452,000	\$1,035,151	\$970,291	\$64,860	
70 Gulf of Mexico Program	\$3,158,903	\$0	\$3,158,903	\$2,909,206	\$249,697	
71 319 NPS Planning FY21	\$1,713,373	\$0	\$1,713,373	\$1,243,425	\$469,948	
72 319 NPS Planning FY22	\$2,609,375	\$0	\$2,609,375	\$1,314,795	\$1,294,580	
73 319 NPS Planning FY23	\$3,442,097	\$0	\$3,442,097	\$3,390,068	\$52,029	
74 319 NPS Planning FY24	\$0	\$3,693,000	\$3,693,000	\$3,693,000	\$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	\$632,057	\$391,458	
81 Multisite Remedial Action	\$0	\$81,521	\$81,521	\$43,722	\$37,799	
106 Multisite Preremedial	\$0	\$337,953	\$337,953	\$227,530	\$110,423	
89 Superfund Core Activities	\$0	\$61,349	\$61,349	\$34,543	\$26,806	
82 Supplemental 106 Monitoring	\$185,452	\$168,775	\$354,227	\$290,573	\$63,654	
83 EPA PPG Grant	\$1,514,130	\$5,408,875	\$6,923,005	\$2,602,904	\$4,320,101	
84 UST Operations	\$62,074	\$100,000	\$162,074	\$77,652	\$84,422	
85 L.U.S.T. Prevention	\$73,066	\$275,836	\$348,902	\$17,788	\$331,114	
86 FEMA Dam Safety	\$56,533	\$1,042,353	\$1,098,886	\$762,001	\$336,885	
87 FEMA Community Assistance Program	\$0	\$328,714	\$328,714	\$167,650	\$161,064	
88 Brownfields	\$0	\$520,000	\$520,000	\$180,626	\$339,374	
112 Brownfield BIL	\$128,944	\$269,442	\$398,386	\$369,440	\$28,946	
90 Pollution Prevention Incentive FY 20-21	\$0	\$0	\$0	\$0	\$0	
91 Pollution Prevention Incentive FY 22-23	\$293,144	\$0	\$293,144	\$221,324	\$71,820	
92 Pollution Prevention Incentive FY 24-25	\$0	\$331,809	\$331,809	\$331,809	\$0	
93 Pollution Prevention Infrastructure	\$129,281	\$331,128	\$460,409	\$379,185	\$81,224	
94 2024-2025 Source Reduction	\$0	\$0	\$0	\$0	\$0	
95 2020-2021 Source Reduction	\$17,042	\$0	\$17,042	\$5,876	\$11,166	
96 2022-2023 Source Reduction	\$156,338	\$0	\$156,338	\$145,496	\$10,842	
97 DWSRF 4% Administration	\$2,374,619	\$1,662,600	\$4,037,219	\$3,336,285	\$700,934	
98 DWSRF 10% + 5% Other Authorized Uses	\$3,381,942	\$1,800,000	\$5,181,942	\$4,136,735	\$1,045,208	
99 DWSRF 2% Technical Assistance	\$800,384	\$550,000	\$1,350,384	\$1,013,043	\$337,341	
100 DWSRF 10% State Program	\$5,930,761	\$2,900,000	\$8,830,761	\$7,099,242	\$1,731,519	
101 DW WIIN Grant	\$26,995	\$0	\$26,995	\$3,649	\$23,346	253 E008
102 Air Quality PM 2.5	\$0	\$496,679	\$496,679	\$24,077	\$472,602	
103 Ambient AQ Support (Sioux City Mtrg - IRA)	\$63,799	\$0	\$63,799	\$0	\$63,799	
104 EPA Multi-Purpose Grant (IRA Clean Air)	\$0	\$1,586,664	\$1,586,664	\$1,542,791	\$43,873	
105 L.U.S.T. Cleanup	\$954,414	\$193,389	\$1,147,803	\$657,545	\$490,258	
107 FEMA CTP	\$4,541,562	\$2,421,363	\$6,962,925	\$4,310,104	\$2,652,821	
111 SWIFR Grant	\$450,913	\$0	\$450,913	\$362,922	\$87,991	
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$800,000	\$0	253
114 LWCF	\$0	\$1,500,000	\$1,500,000	\$743,976	\$756,024	253

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	Carry Forward	FY 25 Receipts		Remaining			
115 Illinois Subaward	\$0	\$321,657	\$321,657	\$321,657	\$0		
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$30,383	\$0	\$30,383	\$11,585	\$18,798		
117 DOE MOU for LSL Tech Assist	\$0	\$64,860	\$64,860	\$64,860	\$0		
118 ES-IA Populations of Salamander Mussels	\$7,087	\$0	\$7,087	\$668	\$6,419		
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	\$224,836	\$205,164		
121							
122 Forestry Conservation Grants Capitals	\$800,000	\$2,540,473	\$3,340,473	\$2,960,397	\$380,076		253
123 Spreading the Wings of Forestry	\$138,831	\$0	\$138,831	\$125,385	\$13,446		
124 CRP	\$328,319	\$187,000	\$515,319	\$448,463	\$66,856		
125 Core VFA	\$9,365	\$48,332	\$57,697	\$49,268	\$8,429		
126 FFY25 APHIS GM	\$0	\$20,000	\$20,000	\$5,467	\$14,533		
127 Core-Forest Health	\$200	\$77,584	\$77,784	\$18,493	\$59,291		
128 Core-State Fire Assistance	\$200	\$292,822	\$293,022	\$180,690	\$112,332		
129 Core Stewardship	\$200	\$148,832	\$149,032	\$4,290	\$144,742		
130 Core-Urban	\$370,574	\$284,280	\$654,854	\$587,470	\$67,384		
131 IRA -Legacy Admin	\$0	\$650,000	\$650,000	\$616,974	\$33,026		
132 GM-STS 24-01-08	\$67,811	\$0	\$67,811	\$17,789	\$50,022		
133 Women's Woodland Network LSR	\$94,278	\$0	\$94,278	\$92,629	\$1,649		
134 Forest Service Flex	\$75,477	\$147,000	\$222,477	\$116,623	\$105,854		
135 White Pine	\$28,900	\$0	\$28,900	\$26,738	\$2,162		
136 Driftless Capacity	\$144,643	\$0	\$144,643	\$121,715	\$22,928		
137 Tree-Mendous Growth	\$92,869	\$0	\$92,869	\$60,984	\$31,885		
138 NRCS grant - Forestry	\$165,484	\$991,604	\$1,157,088	\$1,129,263	\$27,825		
139 GM-STS 25-01-08	\$0	\$113,556	\$113,556	\$112,013	\$1,543		
140							
141 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0		
142 IRA	\$65,062	\$0	\$65,062	\$46,174	\$18,888		
143 NESP-ACOE	\$302,031	\$0	\$302,031	\$239,363	\$62,668		
144 Park & Institutional Road Fund DOT	N/A	\$269,448	\$269,448	\$0	\$269,448		
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$556,877	\$866,741		
146 Boat Safety	\$0	\$1,550,000	\$1,550,000	\$896,613	\$653,387		
147 Fish Research	\$0	\$955,462	\$955,462	\$75,509	\$879,953		
148 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$901,659	\$1,721,524		
149 Aquatic Nuisance Grant	\$44,454	\$91,123	\$135,577	\$70,274	\$65,303		
150 Operations Wildlife fw43d PR	\$0	\$7,500,000	\$7,500,000	\$3,214,446	\$4,285,554		
151 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$0	\$925,000		
152	\$0	\$0	\$0	\$0	\$0		
153 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,844	\$918,844	\$341,225	\$577,619		
154 Species Inventory&Monitoring(SWG)	\$278,355	\$0	\$278,355	\$225,126	\$53,229		
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$175,406	\$29,190		
156 ES-Monitoring EMR	\$48,306	\$0	\$48,306	\$46,426	\$1,880		
157 Mississippi Monitoring	\$181,988	\$587,298	\$769,286	\$318,455	\$450,831		
158 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$612,461	\$71,139		
159	\$0	\$0	\$0	\$0	\$0		
Total Grants	\$38,580,605	\$52,377,212	\$90,957,817	\$60,461,118	\$30,496,699		
GROUNDWATER PROTECTION FUND							
160 Storage Tank Program Administration	\$2,088,729	\$755,391	\$2,844,120	\$2,657,839	\$186,282		050-G110
161 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0		050-G130
162 UST Tank Reimbursement	\$0	\$1,743,598	\$1,743,598	\$1,178,710	\$564,888		050-G160
162A IDALS Transfer	\$0	\$250,000	\$250,000	\$0	\$250,000		050-G165
162B Permanent Closure Remedial Program	\$0	\$3,000,000	\$3,000,000	\$2,514,420	\$485,580		050-G170
Total Storage Tank Account	\$2,088,729	\$5,749,989	\$7,838,719	\$6,351,969	\$1,486,750		
Total Storage Tank Receipts	\$20,418,638	\$756,391	\$21,175,029				
163 HHM Toxic Cleanup Days	\$388,482	-\$133,954	\$254,527	\$252,028	\$2,500		050-G340
164 Household Hazardous Waste Admin.	\$0	\$196,527	\$196,527	\$0	\$196,527		050-G330
165 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0		050-G320
Total Household Haz. Waste Account	\$388,482	\$64,573	\$453,054	\$254,028	\$199,027		
Total HHM Account Receipts	\$19,079,851	\$64,573	\$19,144,424				

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	Carry Forward	FY 25 Receipts		Remaining		
166 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
167 CHEEC Transfer	\$78,792	\$511,161	\$589,953	\$109,487	\$480,466	050-G420
168 Iowa Nutrient Research Center/Water Quality Initi	\$254,509	\$1,987,850	\$2,242,359	\$959,186	\$1,283,173	050-G430
169 UHL Transfer	\$43,630	\$340,774	\$384,404	\$164,432	\$219,972	050-G440
170 County Grants Administration	\$43,607	\$113,591	\$157,199	\$123,509	\$33,690	050-G450
171 County Grants Well Testing/Closure Pg	\$3,636,476	\$1,987,850	\$5,624,326	\$4,846,675	\$777,651	050-G452
172 Ag Drainage Well/Sinkhole Program	\$0	\$738,344	\$738,345	\$738,345	\$0	050-G470
Total Ag Management Account	\$4,057,013.63	\$5,688,572	\$9,745,585	\$6,950,634	\$2,794,952	
Total Ag Mgt Account Receipts	\$162,733,910	\$5,688,572	\$168,422,482			
173 Solid Waste Administration	\$6,300,239	\$1,777,640	\$8,077,879	\$6,289,912	\$1,787,967	050-G510
174 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
175 Iowa Waste Reduction Center	\$194,945	\$595,213	\$790,158	\$215,341	\$574,817	050-G540
176 Landfill Alternatives Grant Program	\$4,744,240	\$1,969,427	\$6,713,667	\$4,478,870	\$2,234,796	050-G550
177 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551
178 Bi Products & Waste Search Service 1	\$325,108	\$165,000	\$490,108	\$316,911	\$173,197	050-G552
179 Bi Products & Waste Search Service 2	\$0	\$241,805	\$241,805	\$0	\$241,805	050-G591
180 Regional Collection Centers	\$0	\$111,602	\$111,602	\$86,905	\$24,697	050-G592
181 RCC Collection and Transportation	\$605,242	\$353,408	\$958,650	\$633,368	\$325,282	050-G593
182 Toxic Cleanup Days/GIS Program	\$152,657	\$316,207	\$468,864	\$67,672	\$401,192	050-G594
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
184 DED Transfer	\$584,044	\$111,602	\$695,646	\$511,978	\$183,668	050-G596
185 Waste Reduction Assistance Program	\$1,013,169	\$204,605	\$1,217,774	\$1,005,033	\$212,741	050-G597
Total Solid Waste Account Receipts	\$13,919,644.16	\$5,904,510	\$19,824,154	\$13,613,991	\$6,210,163	
	\$261,319,468	\$3,720,083	\$267,223,978			
		\$2,184,427				
		\$3,720,083	G500			
		\$2,184,427	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$20,453,868.43	\$17,407,643	\$37,861,512	\$27,170,621	\$10,690,891	
AIR QUALITY FUND						
ACCOUNTS						
186 Major Source Account	\$482,653	\$539,679	\$1,022,332	\$463,803	\$558,529	08GA
187 Minor Source Account	\$33,780	\$88,697	\$122,477	-\$88,646	\$211,124	08GB
188 Asbestos Account	\$117,019	\$112,342	\$229,361	\$147,332	\$82,028	08GC
Total Air Quality Fund	\$633,451.60	\$740,718	\$1,374,170	\$522,489	\$851,680	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
Carry Forward	\$13,037,203	\$0	13,037,203	\$0		147
Environment First - General	\$0	\$9,000,000	9,000,000	\$0		147
Interest	\$0	\$440,604	440,604	\$55,050		147
License Plate Receipts	\$0	\$233,366	233,366	\$27,675		147
License Plate Receipts Wildlife	\$0	\$260,792	260,792	\$31,131		147
License Plate - Ducks Unlimited	\$0	\$7,568	7,568	\$800		147
Federal Wildlife & Other Misc Receipts	\$0	\$544,379	544,379	\$341,707		147
Federal Open Spaces	\$0	\$161,454	161,454	\$18,079		147
Federal Land Management	\$0	\$0	0	\$0		147
Land Management Misl Receipts	\$0	\$2,132,269	2,132,269	\$193,000		147
Private Cost Share Match Receipts	\$0	\$0	0	\$0		147
Open Spaces Misl Receipts	\$0	\$352,308	352,308	\$0		147
Total REAP Receipts	\$13,037,203	\$13,132,740	\$26,169,943	667,441.75		
ACCOUNTS						
189 Conservation Education Board	\$427,850	\$350,000	\$777,850	\$551,761	\$226,090	147
190 Administration Fund (1%)	\$129,753	\$96,740	\$0	\$0	\$0	147

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	Carry Forward	FY 25 Receipts		Remaining		
Open Spaces (28%)						147
191 DNR Acquisition and Development	\$2,041,362	\$2,709,843	\$4,751,204	\$2,009,065	\$2,742,140	147
192 Protected Waters Acquisition	\$325,666	\$129,181	\$454,848	\$197,119	\$257,728	147
193 75% Match to Private Organizations	\$630,574	\$258,362	\$888,936	\$648,936	\$240,000	147
County Conservation (20%)						147
194 Equal Per County (30%)	\$11,871	\$553,634	\$565,505	-\$185,707	\$751,212	147
195 Per County Based On Population (30%)	-\$15,233	\$553,634	\$538,401	-\$177,096	\$715,497	147
196 County Conservation Comp.Grants (40%)	\$491,172	\$738,178	\$1,229,350	\$418,889	\$810,461	147
197 Soil and Water Enhancement (20%)	\$2,804,646	\$1,845,446	\$4,650,092	\$3,150,092	\$1,500,000	147
198 City Park & Recreation (15%)	\$5,339,091	\$1,384,084	\$6,723,175	\$6,287,733	\$435,442	147
199 State Land Management Trust (9%)	\$514,236	\$2,962,720	\$3,476,955	-\$2,378,467	\$5,855,423	147
200 Hist. Resource Grant & Loan Fund (5%)	\$0	\$461,361	\$461,361	\$461,361	\$0	147
201 Living Roadway Trust (3%)	\$3,551	\$276,817	\$280,368	\$6,008	\$274,360	147
202 Wildlife (Non Game Programs)	\$327,021	\$805,171	\$1,132,192	\$156,249	\$975,944	147
203 Ducks Unlimited	\$5,644	\$7,568	\$13,212	\$3,028	\$10,184	147
Total REAP Account	\$13,037,203	\$13,132,740	\$25,943,450	\$11,148,970	\$14,794,480	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$357,767	\$0	\$357,767			376
Carry Forward Private Water Supply Acct	\$373,024	\$0	\$373,024			
Environment 1st Fund 295 32H		\$250,000	\$250,000			376
Water Supply Application Fees		\$354,990	\$354,990			376
Construction Permit Fees		\$283,283	\$283,283			
Well Contractor Certification Fees		\$44,532	\$44,532			
Interest		\$35,984	\$35,984			376
Total Water Quality Protection Receipts	\$730,791.27	\$968,790	\$1,699,581			
ACCOUNTS						
204 Administration Account			\$1,264,033	\$549,101	\$714,932	376
205 Private Water Supply Account			\$435,548	\$393,876	\$41,673	376
Total Water Quality Protection Account	\$0	\$0	\$1,699,581	\$942,976	\$756,605	
AG COMPLIANCE FUND						
ACCOUNTS						
206 General Account	\$174,710	\$353,818	\$528,528	\$332,615	\$195,913	473A
207 Assessment Account	\$992,193	\$1,113,264	\$2,105,457	\$979,133	\$1,126,324	473B
208 Education Account	-\$128	\$89,753	\$89,625	-\$8,364	\$97,989	473C
Total Ag Compliance Fund	\$1,166,774	\$1,556,836	\$2,723,610	\$1,303,384	\$1,420,226	
TOTAL ALL RESOURCES	\$160,647,189	\$217,619,623	\$379,739,900	\$217,607,131	-\$0	0.00

FY 25 Spending Plan				\$7,644,267	\$65,344,922	13.24%			11.70% IDC RATE														
Month Ending 3.31.2025		FY25 - Month																					
Updated 4/1/2025		9																					
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	386,612	39,532	0	2,554	428,698	426,143	-426,143	2,554	1	0	2,554	0	0	0	0	0	2,554	0	0	0	2,554	
REAP Congress	1410	6,592	752	0	580	7,924	7,344	873	8,797	190	0	8,797	0	0	0	0	0	0	0	8,797	0	8,797	
Legislative Liasion	1420	129,851	2,081	0	0	131,932	131,932	17,192	149,124	1	0	0	0	0	0	0	0	149,124	0	0	0	149,124	
Legal Services	1430	1,023,242	40,404	35,932	0	1,099,578	1,099,578	135,477	1,235,055	14&25&36&83&11	0	327,165	134,229	0	0	271,113	130,689	327,165	248,250	0	123,609	1,235,055	
COMMUNICATIONS																							
Records	1431	182,502	11,336	0	0	193,838	193,838	-193,838	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Communications	1510	780,811	44,475	12,270	1,372	838,928	837,557	103,379	942,308	1	0	942,308	0	0	0	0	0	942,308	0	0	0	942,308	
Magazine	1515	192,721	244,125	3,789	0	440,635	440,635	25,516	466,151	1&34	0	203,621	0	0	0	0	0	203,621	0	0	262,530	466,151	
Aquatic Education	1550	122,913	35,364	0	1,219	159,496	158,277	16,274	175,770	2	0	175,770	0	0	175,770	0	0	0	0	0	0	175,770	
Hunter Safety	1571	413,983	112,329	3,525	18,359	548,197	529,837	54,811	603,008	2&145	0	603,008	0	0	0	0	0	0	603,008	0	0	603,008	
Boat Safety	1572	92,798	16,058	0	744	109,600	108,856	12,286	121,886	2&146	60,943	0	0	0	0	60,943	0	0	60,943	0	0	121,886	
Water Trails Education	1575	65,696	1,409	0	0	67,106	67,106	8,698	75,804	9	0	0	75,804	0	0	0	0	0	0	0	0	75,804	
Shooting Sports	1580	201,179	75,615	0	43,849	320,644	276,795	26,636	347,280	2	0	347,280	0	0	0	347,280	0	0	0	0	0	347,280	
Central Services Billing	3200	0	1,479,700	0	31,621	1,511,321	1,479,700	-1,479,700	31,621	1	0	31,621	0	0	0	0	0	31,621	0	0	0	31,621	
Budget & Finance	3300	1,368,908	19,551	0	895	1,389,354	1,388,459	-1,388,459	895	1	0	895	0	0	0	0	0	895	0	0	0	895	
State Retirees Premiums/IDC	3310	184,689	70,000	0	0	254,689	254,689	24,453	279,141	1	0	279,141	0	0	0	0	0	279,141	0	0	0	279,141	
Customer Service Bureau	3400	1,585,524	51,196	0	20,782	1,657,502	1,636,720	-1,636,720	20,782	1	0	20,782	0	0	0	0	0	20,782	0	0	0	20,782	
Information Technology	3500	889,723	1,310,158	319,524	9,376	2,528,781	2,519,406	-2,519,406	9,376	1	0	9,376	0	0	0	0	0	9,376	0	0	0	9,376	
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	93,651	16	0	0	93,667	93,667	12,399	106,067	100&282&58	0	0	0	0	0	0	0	0	106,067	0	0	106,067	
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	7,721,396	3,554,103	375,040	131,350	11,781,889	11,650,539	-7,206,271	4,575,619		60943	2,952,317	210,033	0	0	1,519,057	130,689	1,966,587	354,317	8,797	386,139	4,575,619	
IDC Adjustment		7,721,396	3,554,103	375,040	131,350	11,781,889	11,650,539	1.00	11,781,889				933,970	21,575	0	4,618,992	477,705	2,463,782	1,787,330	8,797	1,469,738	11,781,889	
																			1512510				
ENV SERVICES DIV																							
WATER QUALITY BUREAU																							
NPDES Program	7110	501,474	22,166	0	630	524,271	523,641	66,395	590,666	55&1	0	65,666	0	0	0	0	0	65,666	0	0	525,000	590,666	
Time-of-Transfer	7111	15,074	425	0	0	15,499	15,499	1,996	17,495	28	0	0	0	0	0	0	0	0	0	0	17,495	17,495	
CWSRF Technical Assistance	7112	0	3,735	3,151	0	6,886	6,886	0	6,886	58&67	1,148	0	0	0	0	0	0	0	5,738	0	1,148	6,886	
Storm Water Permits	7113	222,650	131,500	18,006	1,700	373,856	372,156	29,479	403,335	31	0	0	0	0	0	0	0	0	0	0	403,335	403,335	
Wastewater SRF	7121	1,221,808	167,421	309,237	4,207	1,702,673	1,698,467	161,767	1,864,441	58&67	0	0	0	0	0	0	0	0	1,156,218	0	718,221	1,874,439	
Waste Water PPG	7122	629,396	50,327	0	902	680,625	679,723	83,332	763,957	33&58	0	0	0	0	0	0	0	0	763,957	0	0	763,957	
CWSRF Non-Program	7123	871,840	171,229	14,999	1,520	1,059,589	1,058,068	115,432	1,175,020	58&69	0	0	0	0	0	0	0	0	36,383	0	1,138,637	1,175,020	
Water Quality Monitoring Non-PPG	7124	643,667	37,923	521,935	37,787	1,241,312	1,203,525	85,222	1,326,534	13	0	1,326,534	0	0	0	0	0	0	0	0	0	1,326,534	
GW Grants Admin	7131	19,558	85	0	195	19,838	19,643	2,590	22,428	170&204	0	0	0	0	0	0	22,428	0	0	0	0	22,428	
DWSRF Non-Program	7134	0	4,455	57,363	0	61,818	61,818	0	61,818	59	0	0	0	0	0	0	0	0	0	0	61,818	61,818	
Gulf of Mexico Program	7136	8,241	0	240,364	0	248,605	248,605	1,091	249,697	70	0	0	0	0	0	0	0	0	249,697	0	0	249,697	
604B Water Planning	7138	0	432	64,428	0	64,860	64,860	0	64,860	69&13	0	0	0	0	0	0	0	0	64,860	0	0	64,860	
Trout Run Coordinator	7139	0	1,421	0	0	1,421	1,421	0	1,421	72	0	0	0	0	0	0	0	0	1,421	0	0	1,421	
319 NPS Planning 21	7141	0	0	247,070	0	247,070	247,070	0	247,070	71	0	0	0	0	0	0	0	0	247,070	0	0	247,070	
319 NPS Planning 22	7142	0	0	529,942	0	529,942	529,942	0	529,942	72	0	0	0	0	0	0	0	0	529,942	0	0	529,942	
319 NPS Planning 23	7143	0	0	52,029	0	52,029	52,029	0	52,029	73	0	0	0	0	0	0	0	0	52,029	0	0	52,029	
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																							
Month Ending 3.31.2025		FY25 - Month																					
Updated 4/1/2025		9																					
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	1,307	390,151	0	391,458	391,458	0	391,458	80	0	0	0	0	0	0	0	0	391,458	0	0	391,458	
Drinking Water PPG	7151	578,940	9,702	238	0	588,880	588,880	76,652	665,532	83&204	0	0	0	0	0	0	0	0	0	0	0	0	
Water Rights	7152	334,875	40,838	0	11,371	387,085	375,713	44,338	431,422	57&1	129,427	0	0	0	0	0	129,427	0	0	0	301,996	431,422	
Operator Certification	7153	47,494	5,724	60,918	0	114,136	114,136	6,288	120,424	29	0	0	0	0	0	0	0	0	0	0	120,424	120,424	
Drinking Water SRF	7154	524,136	144,239	134,745	1,293	804,413	803,120	69,396	873,809	59&97	0	178,990	0	0	0	0	0	0	700,934	0	178,990	879,925	
Private Well & Contr Cert	7155	34,653	2,431	0	0	37,085	37,085	4,588	41,673	204&205	0	0	0	0	0	0	0	0	0	0	41,673	41,673	
Dept of Education agreement	7156	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF Other Uses Set Aside	7157	17,836	449	202,828	0	221,112	221,112	2,361	223,474	59&98	0	0	0	0	0	0	0	0	854,047	0	0	854,047	
DWSRF Technical Assistance	7158	68,739	1,168	3,500	0	73,407	73,407	9,101	82,508	59&99	0	0	0	0	0	0	0	0	337,341	0	0	337,341	
DWSRF State Program	7159	1,260,582	225,052	31,519	2,561	1,519,715	1,517,154	166,901	1,686,616	59&100&204	375,075	0	0	0	0	0	0	0	1,311,541	0	375,075	1,686,616	
Laboratory Certification	7162	0	89	123,614	0	123,703	123,703	0	123,703	32	0	0	0	0	0	0	0	0	0	0	123,703	123,703	
DWSRF Other Uses Set Aside-SWP	7166	160,257	7,536	0	2,150	169,943	167,793	21,218	191,161	98	0	0	0	0	0	0	0	0	191,161	0	0	191,161	
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	5,433	58,221	0	63,654	63,654	0	63,654	82	0	0	0	0	0	0	0	0	63,654	0	0	63,654	
319 TMDL	7177	189,220	5,284	0	1,900	196,405	194,504	25,053	221,457	72	0	0	0	0	0	0	0	0	221,457	0	0	221,457	
319 Program Implementation	7183	584,821	62,562	29,089	10,736	687,208	676,472	77,430	764,638	72	0	0	0	0	0	0	0	0	764,638	0	0	764,638	
Total Water Quality Bureau	7100	7,935,261	1,102,934	3,093,347	76,953	12,208,496	12,131,543	1,050,629	13,259,124		505,649	244,656	1,326,534	0	0	0	22,428	195,093	7,943,545	0	4,007,513	13,495,113	
AIR QUALITY BUREAU	7200																						
Air Quality Fund - Asbestos	7210	167,313	3,638	1,425	0	172,376	172,376	22,152	194,528	188	0	0	0	0	0	0	112,500	0	0	0	82,028	194,528	
Air Quality Grant Program	7220	993,091	32,873	166,340	0	1,192,304	1,192,304	131,485	1,323,789	83&1	825,244	0	0	0	0	0	0	825,244	743,099	0	0	1,568,342	
Air Quality Minor Source Constr Permits	7221	184,842	1,809	0	0	186,651	186,651	24,473	211,124	187	0	0	0	0	0	0	0	0	0	0	211,124	211,124	
Air Title V	7230	1,575,815	67,568	995,251	31,065	2,669,699	2,638,634	208,638	2,878,336	36	0	0	0	0	0	0	0	0	0	0	3,482,279	3,482,279	
Air Title V Operating Permits Application	7231	475,497	5,784	52,469	0	533,750	533,750	62,956	596,705	37	0	0	0	0	0	0	0	0	0	0	596,705	596,705	
Air Quality Major Source Constr Permits	7232	476,120	6,864	12,506	0	495,490	495,490	63,038	558,529	186	0	0	0	0	0	0	0	0	0	0	558,529	558,529	
Air PM 2.5 Monitoring	7240	0	0	472,602	0	472,602	472,602	0	472,602	102	0	0	0	0	0	0	0	0	472,602	0	0	472,602	
Ambient AQ Support (Sioux City Mtrg)	7250	0	0	63,799	0	63,799	63,799	0	63,799	103	0	0	0	0	0	0	0	0	63,799	0	0	63,799	
EPA IRA grant	7280	0	4,521	39,352	0	43,873	43,873	0	43,873	104	0	0	0	0	0	0	0	0	43,873	0	0	43,873	
Total Air Quality Bureau	7200	3,872,678	123,057	1,803,744	31,065	5,830,543	5,799,478	512,743	6,343,285		825,244	0	0	0	0	0	112,500	825,244	1,323,373	0	4,930,665	7,191,782	
FIELD SERVICES BUREAU	7400																						
CWSRF Program Field	7409	8,829	0	0	0	8,829	8,829	1,169	9,998	58&67	0	0	0	0	0	0	0	0	0	0	193,272	193,272	
CWSRF Non-Program Field	7410	165,150	6,256	0	0	171,406	171,406	21,866	193,272	58	0	0	0	0	0	0	0	0	0	0	0	193,272	
LUST Prevention Field	7411	178,952	1,662	0	32	180,647	180,614	23,693	204,340	40&85&160	0	0	0	0	0	0	0	0	0	0	0	0	
L.U.S.T Cleanup Field	7412	52,556	12,643	0	0	65,200	65,200	6,958	72,158	160	0	72,158	0	0	0	0	72,158	0	0	0	0	72,158	
Storm Water Field	7413	554,247	16,744	0	33	571,025	570,991	73,382	644,407	31	0	0	0	0	0	0	0	0	0	0	644,407	644,407	
Air Quality Grant - Field	7419	213,061	3,073	0	210	216,344	216,134	28,209	244,553	83&1	0	0	0	0	0	0	0	0	0	0	0	0	
Air Title V Field	7421	510,003	24,741	0	1,674	536,419	534,744	67,524	603,943	36	0	0	0	0	0	0	0	0	0	0	0	0	
Wastewater Field	7422	1,567,643	87,786	46,964	5,043	1,707,436	1,702,393	207,556	1,914,991	83&1	350,250	0	0	0	0	0	0	350,250	1,564,741	0	0	1,914,991	
Water Supply Field	7423	541,537	36,619	336	1,682	580,174	578,492	71,699	651,874	83&204	329,351	0	0	0	0	0	0	0	988,054	0	329,351	1,317,405	
Waste Mgmt GW Field	7424	404,395	28,647	0	0	433,042	433,042	53,542	486,584	173	0	0	0	0	0	0	486,584	0	0	0	0	486,584	
AFO Environment First Field	7426	802,599	66,818	0	2,509	871,926	869,417	266,840	1,138,766	14	0	0	1,138,766	0	0	0	0	0	0	0	0	1,138,766	
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	72,481	8,868	0	0	81,349	81,349	9,596	90,945	3	0	0	90,945	0	0	0	0	0	0	0	0	90,945	
DWSRF Program Field	7454	5,401	0	0	0	5,401	5,401	715	6,116	59&97	0	0	0	0	0	0	0	0	0	0	0	0	
Water Supply w/Viability Assmts	7457	531,126	29,126	0	0	560,252	560,252	70,321	630,573	98	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF Tech Assistance Field	7458	224,206	909	0	33	225,148	225,115	29,685	254,833	59&99	0	0	0	0	0	0	0	0	0	0	0	0	
DWSRF State Program Field	7459	263,677	15,085	0	239	279,001	278,762	34,911	313,911	100&204	0	0	0	0	0	0	0	0	313,911	0	0	313,911	
Bureau Management	7490	0	131,565	40,000	1,084	172,649	171,565	0	172,649	1	0	172,649	0	0	0	0	0	172,649	0	0	0	172,649	
Total Field Serv/Compl Bureau	7400	6,095,862	470,544	87,299	12,540	6,666,246	6,653,706	967,668	7,633,914		679,601	244,807	1,229,711	0	0	0	558,742	522,899	2,866,707	0	1,167,030	6,345,089	
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	
LQ USDA	7513	0	0	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	
Geographical Info	7516	333,966	22,277	0	732	356,975	356,243	44,217	401,192	182&3	0	0	0	0	0	0	401,192	0	0	0	0	401,192	
Forestry Bureau Assistance	7518	46,443	10	0	0	46,453	46,453	6,149	52,602	139&4	0	0	0	0	0	0	0	0	1,543	0	51,059	52,602	
Floodplain Infrastructure GIS	7519	155,882	850	0	0	156,732	156,732	20,639	177,370	3	0	0	177,370	0	0	0	0	0	0	0	0	177,370	
DSMOA	7524	41,986	168	0	0	42,154	42,154	5,559	47,713	66	0	0	0	0	0	0	0	0	47,713	0	0	47,713	

FY 25 Spending Plan				\$7,644,267	\$65,344,922	13.24%			11.70% IDC RATE			0.116440098										
Month Ending 3.31.2025		FY25 - Month																				
Updated 4/1/2025		9																				
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
L.U.S.T. Prevention	7529	199,927	7,585	0	3,163	210,675	207,512	26,470	237,145	85&160&162	110,371	0	0	0	0	0	0	0	331,114	0	110,371	441,485
GW Professional Regis	7530	21,943	4,147	0	0	26,089	26,089	2,905	28,995	27&160	0	27,790	0	0	0	0	27,790	0	0	0	1,205	28,995
U.S.T. Operations	7531	84,012	17,427	0	0	101,439	101,439	11,123	112,563	84&160&30	28,141	0	0	0	0	0	0	0	84,422	28,141	0	112,563
L.U.S.T. Cleanup	7532	473,830	6,662	0	1,504	481,996	480,492	62,735	544,731	105&160	54,473	0	0	0	0	0	54,473	0	490,258	0	0	544,731
Multisite Pre-Remedial	7533	90,432	3,103	0	4,915	98,450	93,535	11,973	110,423	106&24	0	0	0	0	0	0	0	0	110,423	0	0	110,423
Multisite Remedial	7534	33,149	261	0	0	33,410	33,410	4,389	37,799	81&24	0	0	0	0	0	0	0	0	37,799	0	0	37,799
Superfund Core	7536	25,947	402	0	0	26,349	26,349	3,435	29,785	89&24	2,978	0	0	0	0	0	0	0	26,806	0	2,978	29,785
State Contaminated Sites	7537	85,543	6,548	1,836	0	93,928	93,928	11,326	105,254	24	0	0	0	0	0	0	0	0	0	0	105,254	105,254
UST Fund Administration	7538	22,346	1,097	0	0	23,443	23,443	2,959	26,401	162	0	0	0	0	0	0	0	0	0	0	26,401	26,401
Brownfields	7540	180,892	83,307	27,675	23,550	315,424	291,874	23,950	339,374	88&24	0	0	0	0	0	0	0	0	339,374	0	0	339,374
Dam Safety	7541	191,919	10,710	121,417	5,307	329,353	324,046	25,410	354,763	86&3	0	17,878	17,878	0	0	0	0	0	336,885	0	0	354,763
Community Assistance Program	7542	140,538	1,918	0	0	142,456	142,456	18,607	161,064	87&3	0	0	0	0	0	0	0	0	161,064	0	0	161,064
Brownfield BIL	7544	0	0	28,946	0	28,946	28,946	0	28,946	112	0	0	0	0	0	0	0	0	28,946	0	0	28,946
Flood Plain	7545	905,814	22,505	0	28,966	957,285	928,319	119,930	1,077,215	3	0	1,077,215	1,077,215	0	0	0	0	0	0	0	0	1,077,215
Land Recycling Program	7550	29,639	236	0	0	29,875	29,875	3,924	33,799	24&26	0	27,019	0	0	0	0	0	0	0	6,780	27,019	33,799
SWIFR Grant	7565	0	0	87,991	0	87,991	87,991	0	87,991	111	0	0	0	0	0	0	0	0	87,991	0	0	87,991
IWE Admin	7568	81,097	0	0	0	81,097	81,097	10,737	91,834	184	0	0	0	0	0	0	91,834	0	0	0	0	91,834
Hydrology Resources - GIS	7569	25,555	16	0	0	25,571	25,571	3,383	28,954	12	0	28,954	28,954	0	0	0	0	0	0	0	0	28,954
SW Permit & Planning	7570	783,511	25,090	10,000	586	819,186	818,600	103,737	922,923	173	0	0	0	0	0	0	922,923	0	0	0	0	922,923
Landfill Alternatives	7571	355,756	16,390	0	9,049	381,195	372,146	47,102	428,297	176	0	0	0	0	0	0	428,297	0	0	0	0	428,297
2022-2023 Source Reduction	7572	9,032	1,184	0	0	10,216	10,216	1,196	11,412	96&176	571	0	0	0	0	0	571	0	10,842	0	0	11,412
Special Waste Authorization	7573	83,423	3,951	0	0	87,374	87,374	11,045	98,420	177&173	0	0	0	0	0	0	50,000	0	0	0	48,420	98,420
2024-2025 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	108,831	6,149	6,000	1,504	122,484	120,980	14,409	136,893	163	0	0	0	0	0	0	136,893	0	0	0	0	136,893
Waste Reduction Assistance	7579	123,282	8,925	0	3,215	135,422	132,207	16,323	151,744	25&185	0	0	0	0	0	0	50,843	0	0	0	100,901	151,744
Pollution Prev Incentives FY 20-21	7580	91,077	0	0	0	91,077	91,077	12,059	103,136	90&185	22,411	80,724	0	0	0	0	103,136	0	0	0	0	103,136
Pollution Prev Incentives FY 22-23	7581	112,938	2,691	0	0	115,629	115,629	14,953	130,582	91&185	36,759	22,003	0	0	0	0	58,762	0	71,820	0	0	130,582
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 Infrastructure	7583	47,388	27,562	0	0	74,950	74,950	6,274	81,224	93	0	0	0	0	0	0	0	81,224	0	0	0	81,224
Illinois Sub-award	7584	0	0	0	0	0	0	0	0	115	0	0	0	0	0	0	0	0	0	0	0	0
2020-2021 Source Reduction	7588	11,585	324	0	0	11,909	11,909	1,534	13,443	90&176	672	1,605	0	0	0	0	2,277	0	11,166	0	0	13,443
WMA Section Management	7592	274,594	2,909	0	0	277,503	277,503	36,356	313,859	3&&164&173&&176	0	0	87,881	0	0	0	106,712	0	59,633	59,633	313,859	
FEMA CTP	7596	45,320	1,280	2,600,221	0	2,646,821	2,646,821	6,000	2,652,821	107&12	0	0	0	0	0	0	0	2,652,821	0	0	0	2,652,821
Total Land Quality Bureau	7500	5,217,599	285,682	2,884,086	82,490	8,469,858	8,387,367	690,810	9,160,668		256,376	1,283,188	1,389,298	0	0	0	2,435,703	0	4,912,211	94,554	533,241	9,365,007
Division Management	7900	322,904	42,936	0	1,552	367,392	365,840	42,752	410,145	1&14&58&83&173	0	362,145	12,000	0	0	0	12,000	362,145	12,000	0	12,000	410,145
Total Env Services Division	7000	23,444,305	2,025,153	7,868,476	204,601	33,542,534	33,337,934	3,264,602	36,807,136		2,266,871	2,134,796	3,957,543	0	0	0	3,141,373	1,905,380	17,057,836	94,554	10,650,450	36,807,136
IDC Adjustment		23,444,305	2,025,153	7,868,476	204,601	33,542,534			33,542,534				3,446,929	0	0	0	2,794,357	1,724,957	15,813,348	94,554	9,668,388	33,542,534
Grand Total ESD		24,657,113	2,134,261	7,868,476	204,921	34,864,771	34,659,850	3,264,602	38,129,373		2,266,871	2,134,796	3,957,543	0	0	0	3,141,373	1,905,380	17,057,836	94,554	11,972,687	38,129,373
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1,288,894	32,036	0	6,392	1,327,323	1,320,930	170,650	1,497,972	2	1,469,021	0	0	0	1,469,021	0	28,951	0	0	0	0	1,497,972
N.W. Boat Safety	8111	0	25,319	0	0	25,319	25,319	0	25,319	2&146	0	0	0	0	0	0	0	0	0	0	0	25,319
N.E. District 2	8120	1,149,961	15,273	0	2,585	1,167,819	1,165,234	152,255	1,320,073	2	1,319,924	0	0	0	1,319,924	0	149	0	0	0	0	1,320,073
N.E. Boat Safety	8121	0	7,570	0	0	7,570	7,570	0	7,570	2&146	0	0	0	0	0	0	0	0	0	0	0	7,570
S.W. District 3	8130	1,418,768	28,400	115	6,865	1,454,149	1,447,283	187,845	1,641,993	2	1,606,667	0	0	0	1,606,667	0	35,326	0	0	0	0	1,641,993
S.W. Boat Safety	8131	0	2,854	0	1,942	4,795	2,854	0	4,795	2&146	0	0	0	0	0	0	0	0	0	0	0	4,795
S.E. District 4	8140	1,522,775	21,295	280	4,343	1,548,693	1,544,350	201,615	1,750,308	2	1,742,061	0	0	0	1,742,061	0	8,247	0	0	0	0	1,750,308
S.E. Boat Safety	8141	0	5,593	0	0	5,593	5,593	0	5,593	2&146	0	0	0	0	0	0	0	0	0	0	0	5,593
S.C. District 5	8150	1,305,115	14,345	0	1,463	1,320,923	1,319,460	172,797	1,493,721	2	1,476,539	0	0	0	1,476,539	0	17,181	0	0	0	0	1,493,721
S.C. Boat Safety	8151	0	17,328	0	0	17,328	17,328	0	17,328	2&146	0	0	0	0	0	0	0	0	0	0	0	17,328
Central District 6	8160	1,162,123	17,222	0	1,008	1,180,353	1,179,345	153,865	1,334,218	2	1,321,384	0	0	0	1,321,384	0	12,834	0	0	0	0	1,334,218
Central Boat Safety	8161	0	9,177	0	3,498	12,674	9,177	0	12,674	2&146	0	0	0	0	0	0	0	0	0	0	0	12,674
Hunter Safety	8171	232,781	132	0	0	232,913	232,913	30,820	263,733	2&145	0	0	0	0	0	0	0	263,733	0	0	0	263,733
Boat Safety	8172	799,027	44,888	0	0	843,915	843,915	105,791	949,706	2&146	514,130	-5,274	0	0	508,856	0	0	514,130	0	0	0	1,022,985
Snow Mobile Safety	8173	20,942	0	0	0	20,942	20,942	2,773	23,715	22	0	0	23,715	0	0	0	0	0	0	0	0	23,715
ATV Safety	8176	28,216	0	0	0	28,216	28,216	3,736	31,952	23	0	0	31,952	0	0	0	0	0	0	0	0	31,952
Law Enf. Bur. Mgt	8190	0	1,158,027	4,025	19,131	1,181,183	1,162,052	0	1,181,183	2	0</											

FY 25 Spending Plan																							
Month Ending 3.31.2025		FY25 - Month																					
Updated 4/1/2025		9																					
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	8,928,602	1,399,459	4,420	47,226	10,379,707	10,332,481	1,182,147	11,561,854		514,130	10,111,505	0	55,667	0	10,625,635	0	102,690	777,863	0	0	11,561,854	
IDC Adjustment																		92,190					
FISHERIES BUREAU	8200																						
HATCHERIES SEC.	8210																						
Big Springs	8212	163,499	73,721	300	636	238,155	237,520	21,647	259,803	2&148													
Decorah	8213	185,800	149,759	410	561	336,530	335,969	24,600	361,130	2&148													
Fairport	8215	80,692	29,501	0	2	110,195	110,193	10,684	120,878	2&148	0	120,878	0	0	0	120,878	0	0	0	0	0	120,878	
Manchester	8217	287,736	83,689	640	1,913	373,978	372,065	38,096	412,074	2&148													
Rathbun	8218	423,292	334,122	455	680	758,549	757,869	56,044	814,593	2&148													
SpiritLake	8219	290,141	104,430	0	14,781	409,351	394,570	38,415	447,766	2&148	573,841	0				573,841			1,721,524			2,295,366	
Total Hatcheries Sec.	8210	1,431,161	775,220	1,805	18,572	2,226,758	2,208,186	189,486	2,416,244		573,841	120,878	0	0	0	694,720	0	0	1,721,524	0	0	2,416,244	
FISHERIES MGT SEC	8220																						
NW Dist Fisheries	8221	497,117	86,842	0	395	584,354	583,959	65,818	650,173	2													
NE Dist Fisheries	8222	386,468	46,466	0	143	433,077	432,934	51,168	484,246	2													
SW Dist Fisheries	8223	658,163	54,236	0	2,817	715,215	712,399	87,141	802,356	2													
SE Dist Fisheries	8224	729,379	42,809	0	1,743	773,930	772,187	96,570	870,500	2	0	2,807,275	0	0	0	2,807,275	0	0	0	0	0	2,807,275	
Mississippi River Fisheries Mgt	8225	445,340	33,326	0	9	478,675	478,667	58,963	537,638	2&143	0	474,970	0	0	0	474,970	0	0	0	0	62,668	537,638	
Millfoil Eradication	8238	83,034	4,037	0	0	87,071	87,071	10,994	98,065	2&149	32,761	0	0	0	0	32,761	0	0	65,303	0	0	98,065	
Total Fisheries Mgt Section	8220	2,799,501	267,716	0	5,106	3,072,324	3,067,218	370,654	3,442,978		32,761	3,282,245	0	0	0	3,315,006	0	0	65,303	0	62,668	3,442,978	
FISHERIES RES. SECT	8240																						
Bellevue	8241	191,157	8,226	0	9,205	208,588	199,383	25,309	233,897	2&147													
Boone	8242	87,325	1,300	0	248	88,873	88,625	11,562	100,435	2&147													
Chariton	8243	213,983	25,644	0	574	240,200	239,626	28,331	268,531	2&147													
Cold Springs	8244	147,936	5,933	0	849	154,718	153,870	19,587	174,305	2&147													
Manchester	8246	186,785	7,982	0	416	195,183	194,767	24,730	219,913	2&147													
Rathbun	8248	168,535	57,919	0	84	226,538	226,454	22,314	248,852	2&147													
Spirit Lake	8249	177,550	10,858	0	11	188,419	188,408	23,508	211,927	2&147	577,907	0	0	0	0	577,907	0	0	879,953	0	0	1,457,860	
Total Fish Research Section	8240	1,173,271	117,862	0	11,386	1,302,519	1,291,133	155,341	1,457,860		577,907	0	0	0	0	577,907	0	0	879,953	0	0	1,457,860	
Bureau Mgt	8250	362,264	177,395	126,462	110,308	776,428	666,120	47,964	824,392	2	0	824,392	0	0	0	824,392	0	0	0	0	0	824,392	
Aquatic Nuisance Species	8257	186,683	82,127	1,150	12,853	282,813	269,960	24,717	307,530	2	0	307,530	0	0	0	307,530	0	0	0	0	0	307,530	
Total Fisheries Mgt Bureau	8200	5,952,879	1,420,321	129,417	158,226	7,660,843	7,502,617	788,161	8,449,004		1,184,510	4,535,045	0	0	0	5,719,555	0	0	2,666,780	0	62,668	8,449,004	
WILDLIFE BUREAU	8300																						
WILDLIFE MGT SECTION	8310																						
NW District Wildlife	8311	918,102	200,116	0	10,357	1,128,574	1,118,218	121,557	1,250,131	2&150													
NE District Wildlife	8312	880,480	260,532	0	14,823	1,155,835	1,141,012	116,576	1,272,410	2&150													
SW District Wildlife	8313	969,270	262,739	9,519	17,111	1,258,639	1,241,528	128,331	1,386,971	2&150	1,428,518	-687,883	0	0	0	740,635	0	0	4,285,554	0	0	5,026,190	
SE District Wildlife	8314	889,428	238,096	0	12,071	1,139,595	1,127,524	117,760	1,257,355	2&151	308,333	353,884	0	0	0	662,218	0	0	925,000	0	0	1,587,218	
Central District Wildlife	8315	1,031,253	261,798	0	16,952	1,310,002	1,293,050	136,538	1,446,540														
Total Wildlife Mgt Section	8310	4,688,533	1,223,281	9,519	71,313	5,992,646	5,921,333	620,762	6,613,407		1,736,851	-333,998	0	0	0	1,402,853	0	0	5,210,554	0	0	6,613,407	
WILDLIFE RESEARCH SECT	8340																						
Boone Exp. Station	8341	323,521	53,258	0	5,689	382,468	376,779	42,834	425,302	2	0	425,302	0	0	0	425,302	0	0	0	0	0	425,302	
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	166,032	21,823	0	13,634	201,489	187,854	21,983	223,471	2&153													
Clear Lake	8345	280,606	34,411	0	6,053	321,070	315,017	37,152	358,222	2&153	4074	0	0	0	0	4,074	0	0	577,619	0	0	581,693	
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	251,211	23,377	0	81	274,669	274,588	33,260	307,929	2	0	307,929	0	0	0	307,929	0	0	0	0	0	307,929	
Total Wildlife Research Section	8340	1,021,370	132,869	0	25,456	1,179,695	1,154,239	135,229	1,314,925		4,074	733,231	0	0	0	737,306	0	0	577,619	0	0	1,314,925	

FY 25 Spending Plan				\$7,644,267	\$65,344,922	13.24%			11.70% IDC RATE			0.116440098											
Month Ending 3.31.2025		FY25 - Month																					
Updated 4/1/2025		9																					
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	1,352,110	432,689	37,307	341,624	2,163,730	1822106	179019	2342749	2&150	0	2,342,749	0	0	0	2,342,749	0	0	0	0	0	2,342,749	
Seed Harvesting agreement	8355	180,798	108,503	3,988	1,009	294,298	293288	23938	318235	2	0	318,235	0	0	0	318,235	0	0	0	0	0	318,235	
Wildlife Depredation	8361	140,854	22,240	0	0	163,094	163094	18649	181743	2	0	181,743	0	0	0	181,743	0	0	0	0	0	181,743	
Private Lands Initiative	8362	580,759	100,295	0	408	681,462	681054	76892	758355	2&158	0	687,215	0	0	0	687,215	0	0	71,139	0	0	758,355	
Species Inventory & Monitoring	8369	72,976	49,536	0	0	122,512	122512	9662	132174	154&202	0	0	0	0	0	0	0	0	53,229	78,945	0	132,174	
Iowa Wildlife Action Plan	8371	102,795	44	0	0	102,839	102839	13610	116449	155&202	0	0	0	0	0	0	0	0	29,190	87,259	0	116,449	
Total Wildlife Mgt Bureau	8300	8,140,195	2,069,456	50,814	439,811	10,700,276	10,260,465	1,077,762	11,778,038		1,740,926	3,929,176	0	0	0	5,670,102	0	0	5,941,732	166,204	0	11,778,038	
CORPS PROJECTS	8400																						
Saylorville	8410	65,558	40,408	0	0	105,966	105966	8680	114646	49	8,680	0	0	0	105,966	8,680	0	0	0	0	0	114,646	
Des Moines Corridor	8420	0	10,309	0	0	10,309	10309	0	10309	44	0	0	0	0	10,309	0	0	0	0	0	0	10,309	
Missourri River/Snyder	8430	0	20,039	0	0	20,039	20039	0	20039	50	0	0	0	0	20,039	0	0	0	0	0	0	20,039	
Red Rock	8440	56,197	80,338	0	447	136,981	136535	7440	144422	47	7,440	0	0	0	136,981	7,440	0	0	0	0	0	144,422	
Coralville	8450	0	82,213	0	900	83,113	82213	0	83113	43	0	0	0	0	83,113	0	0	0	0	0	0	83,113	
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	155,480	0	1,175	156,654	155480	0	156654	48	0	0	0	0	156,654	0	0	0	0	0	0	156,654	
Total Condition 5 Projects	8400	121,755	388,786	0	2,522	513,063	510,541	16,120	529,183		16,120	0	0	0	513,063	16,120	0	0	0	0	0	529,183	
PARKS BUREAU	8500																						
PARKS MGT SECTION																							
Statewide Parks	8510	734,247	186,656	201,829	73,074	1,195,806	1,122,732	97,214	1,293,020	1&18													
District 1	8520	1,100,927	608,474	8,209	27,477	1,745,087	1,717,610	145,763	1,890,850	1&18													
Loess Hills State Forest - D1	8521	144,262	81,698	5,757	5,045	236,761	231,716	19,100	255,861	1&19													
District 2	8540	1,613,459	580,913	2,485	24,595	2,221,452	2,196,857	213,622	2,435,074	1&18													
Yellow River State Forest - D2	8541	216,476	52,782	1,500	1,255	272,012	270,757	28,661	300,674	1&19													
District 3	8550	1,368,886	567,283	1,747	83,257	2,021,173	1,937,916	181,240	2,202,413	1&18													
District 4	8560	1,632,097	631,849	2,948	98,031	2,364,925	2,266,894	216,090	2,581,014	1&18													
District 5	8570	1,534,281	549,762	2,290	40,499	2,126,832	2,086,333	203,139	2,329,971	1&18													
Stephens State Forest - D4	8571	155,570	27,500	8,573	1,280	192,924	191,643	20,598	213,521	1&19													
Shimek State Forest - D5	8572	249,135	34,734	0	419	284,289	283,870	32,986	317,274	1&19													
TOTAL PKS SECTION		8,749,340	3,321,652	235,337	354,931	12,661,260	12,306,328	1,158,413	13,819,672		0	-1,173,978	0	0	0	0	0	-1,173,978	0	750,000	14,243,650	13,819,672	
SPECIAL PROJECTS																							
SF-FS-DG-E-Core State Fire Assistance	851E	88,870	0	0	0	88,870	88,870	11,766	100,636	128&1	50,318	0	0	0	0	0	0	50,318	50,318	0	0	100,636	
Water Patrol	8576	172,163	68	0	0	172,231	172,231	22,794	195,025	52&146	0	0	0	0	0	0	0	0	78,314	0	116,711	195,025	
Parks Retirements	8594	51,783	0	0	0	51,783	51,783	6,856	58,640	1	6,856	51,783	0	0	0	0	0	58,640	0	0	0	58,640	
Snowmobile Operations	8595	9,165	2,285	0	0	11,450	11,450	1,213	12,664	22	0	0	0	12,664	0	0	0	0	0	0	0	12,664	
Mississippi River Monitoring	8598	299,480	63,539	0	48,161	411,180	363,019	39,651	450,831	157	0	0	0	0	0	0	0	0	450,831	0	0	450,831	
ATV Operations	8599	153,790	33,616	0	8,218	195,624	187,406	20,362	215,985	23	0	0	0	215,985	0	0	0	0	0	0	0	215,985	
Total Parks Bureau	8500	9,524,591	3,421,159	235,337	411,310	13,592,398	13,181,087	1,261,056	14,853,453		57,174	-1,122,194	0	228,649	0	0	0	-1,065,020	579,463	750,000	14,360,361	14,853,453	
IDC Adjustment		9,524,591	3,421,159	235,337	411,310	13,592,398			13,592,398		0	207,074	0	207,074	0	0	0	-2,236,172	511,134	750,000	14,360,361	13,592,398	
FORESTRY SERV SECTION																							
Farm Forestry	8731	624,669	47,883	0	6,812	679,364	672,552	82,706	762,070	120&1	0	556,906	0	0	0	0	0	556,906	205,164	0	0	762,070	
DF-FS-DG-A Spreading the Wings of Forest	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	59,039	0	0	0	59,039	59,039	7,817	66,856	124	0	0	0	0	0	0	0	0	66,856	0	0	66,856	
DF-FS-DG-D-Core Forest Health	873D	67,730	0	0	0	67,730	67,730	8,967	76,697	127&4	38,349	0	38,349	0	0	0	0	0	38,349	0	0	76,697	
DF-FS-DG-E-Core State Fire Assistance	873E	59,934	0	0	0	59,934	59,934	7,935	67,869	128&1	33,935	0	0	0	0	0	0	33,935	33,935	0	0	67,869	
DF-FS-DG-F-Core Stewardship	873F	58,638	0	0	0	58,638	58,638	7,764	66,402	129&1	33,201	0	0	0	0	0	0	33,201	33,201	0	0	66,402	
DF-FS-DG-G-Core Urban	873G	28,600	0	0	0	28,600	28,600	3,787	32,387	130&1	16,193	0	0	0	0	0	0	16,193	16,193	0	0	32,387	
DF-FS-DG-H-Legacy Admin	873H	2,268	0	0	0	2,268	2,268	300	2,568	131	0	642	0	0	0	0	0	642	1,926	0	0	2,568	
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 Network LS	873K	2,942	0	0	0	2,942	2,942	390	3,332	133&1	1,682	0	0	0	0	0	0	1,682	1,649	0	0	3,332	
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	

FY 25 Spending Plan				\$7,644,267	\$65,344,922	13.24%			11.70% IDC RATE			0.116440098										
Month Ending 3.31.2025		FY25 - Month																				
Updated 4/1/2025		9																				
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-P-Tree-Mendous Growth	873P	3,721	0	0	0	3,721	3,721	493	4,214	137&1	1,812	0	0	0	0	0	0	1,812	2,402	0	0	4,214
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	93,478	0	0	0	93,478	93,478	12,376	105,854	134	0	0	0	0	0	0	0	0	105,854	0	0	105,854
Forestry Enhancement Pg	8734	0	40,390	0	0	40,390	40,390	0	40,390	38&138	0	0	0	0	0	0	0	0	27,825	0	12,565	40,390
Total Forestry Bureau	8700	1,001,019	88,273	0	6,812	1,096,104	1,089,292	132,535	1,228,638		0	557,548	38,349	0	0	0	0	644,371	533,353	0	12,565	1,228,638
IDC Adjustment		1,001,019	88,273	0	6,812	1,096,104			1,096,104				38,349	0	0	0	0	573,705	471,485	0	12,565	1,096,104
Land and Waters Bureau																						
Sovereign Lands	8810	253,167	8,051	22,000	2,056	285,275	283,219	33,519	318,794	1	0	318,794	0	0	0	0	0	318,794	0	0	0	318,794
Engineering and Realty Services	8838	1,369,920	99,431	40	26,632	1,496,024	1,469,392	181,377	1,677,401	8&9&23&52&191	0	0	560,692	6,387	0	725,934	0	0	302,234	82,154	0	1,677,401
River Programs	8874	201,759	22,687	14,975	11,220	250,641	239,421	26,713	277,354	2&52&192	0	124,809	0	0	0	124,809	0	0	55,471	97,074	0	277,354
Water Trails	8875	59,018	1,639	0	0	60,657	60,657	7,814	68,471	9	0	0	68,471	0	0	0	0	0	0	0	0	68,471
Park/Institutional Road	8880	247,398	0	0	0	247,398	247,398	32,756	280,154	144	0	10,706	0	0	0	0	0	10,706	0	269,448	0	280,154
ES-Monitoring EMR	8885	0	0	1,880	0	1,880	1,880	0	1,880	156&1	0	0	0	0	0	0	0	0	1,880	0	0	1,880
ES-Ph 2 Salamander Mussel & Mudpuppy	8888	0	355	18,443	0	18,798	18,798	0	18,798	116&1	0	0	0	0	0	0	0	0	18,798	0	0	18,798
ES-RPBB Surveys and Mon (new FY25)	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 Mussels	8890	0	0	6,419	0	6,419	6,419	0	6,419	118&1	0	0	0	0	0	0	0	0	6,419	0	0	6,419
Lake Restoration	8896	182,267	28,860	0	0	211,126	211,126	24,132	235,258	8	0	0	235,258	0	0	0	0	0	0	0	0	235,258
Total Land & Waters Bureau	8800	2,313,530	161,023	63,756	39,908	2,578,217	2,538,309	306,311	2,884,529		0	454,309	864,421	6,387	0	850,743	0	329,500	27,096	357,705	448,675	2,884,529
IDC Adjustment		2,313,530	161,023	63,756	39,908	2,578,217			2,578,217			454,309	651,097	6,387	0	850,743	0	294,729	27,096	357,705	390,459	2,578,217
Division Management																						
FW Retirees Premiums/SLIP	8910	132,244	0	0	0	132,244	132,244	17,509	149,753	2	0	149,753	0	0	0	149,753	0	0	0	0	0	149,753
Forest Nursery	8911	215,528	372,260	250	5,876	593,913	588,037	28,536	622,449	1&20		-84,489						-84,489			706,939	622,449
Services Staff Mgmt	8940	109,508	50,825	0	507	160,841	160,333	14,499	175,340	1	175,340							175,340				175,340
Woodland Health Initiative	8946	82,411	57,410	0	6,701	146,523	139,822	10,911	157,434	4	0	0	157,434					0				157,434
FGS-FS-DG-A Spreading the Wings of Fores	894A	17,406	0	7,181	0	24,587	24,587	2,305	26,891	123&1	13,446	0	0	0	0	0	0	13,446	13,446	0	0	26,891
FS-FS-DG-B-Core VFA	894B	14,887	0	0	0	14,887	14,887	1,971	16,858	125&1	8,429	0	0	0	0	0	0	8,429	8,429	0	0	16,858
FS-FS-DG-C-FY25 APHIS GM	894C	9,072	4,260	0	0	13,332	13,332	1,201	14,533	126&4	0	0	0	0	0	0	0	0	14,533	0	0	14,533
FS-FS-DG-D- Core Forest Health	894D	36,987	0	0	0	36,987	36,987	4,897	41,884	127&4	20,942	0	20,942	0	0	0	0	0	20,942	0	0	41,884
FS-FS-DG-E- Core Fire Assistance	894E	49,592	0	0	0	49,592	49,592	6,566	56,158	128&1	28,079	0	0	0	0	0	0	28,079	28,079	0	0	56,158
FS-FS-DG-F-Core Stewardship	894F	196,999	0	0	0	196,999	196,999	26,083	223,082	129&20	111,541	0	0	0	0	0	0	0	111,541	0	111,541	223,082
FS-FS-DG-G-Core Urban	894G	90,411	0	0	0	90,411	90,411	11,970	102,381	130&1	51,191	0	0	0	0	0	0	51,191	51,191	0	0	102,381
FS-FS-DG-H-Legacy Admin	894H	33,618	2,913	485	0	37,016	37,016	4,451	41,467	131&1	0	10,367	0	0	0	0	0	10,367	31,100	0	0	41,467
FS-FS-DG-J-GM-STS 24-01-12	894J	35,514	26,481	0	0	61,995	61,995	4,702	66,697	132&4	20,276	-3,601	16,675	0	0	0	0	0	50,022	0	0	66,697
FS-FS-DG-K-Women's Woodland Network	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	16,680	0	0	0	16,680	16,680	2,208	18,888	142	0	0	0	0	0	0	0	0	18,888	0	0	18,888
FS-FS-DG-M-White Pine	894M	1,814	2,314	0	0	4,128	4,128	240	4,368	135&1	2,206	0	0	0	0	0	0	2,206	2,162	0	0	4,368
FS-FS-DG-N-Driftless Capacity	894N	6,534	32,133	0	0	38,667	38,667	865	39,532	136&1	16,603	0	0	0	0	0	0	16,603	22,928	0	0	39,532
FS-FS-DG-P-Tree-Mendous Growth	894P	45,677	0	0	0	45,677	45,677	6,048	51,725	137&1	22,242	0	0	0	0	0	0	22,242	29,483	0	0	51,725
FS-FS-DG-APHIS Walnut Twig	894Q	3,211	0	0	0	3,211	3,211	425	3,636	141&4	3,636	0	3,636	0	0	0	0	0	0	0	0	3,636
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	965,849	548,596	7,916	13,085	1,535,446	1,522,361	127,878	1,663,324		473,930	-77,724	198,687	0	0	0	0	243,412	402,746	0	818,479	1,663,324
IDC Adjustment		965,849	548,596	7,916	13,085	1,535,446			1,535,446			-77,724	198,687	0	0	0	0	217,183	344,417	0	775,159	1,535,446
Total Fish & Wildlife Trust Fund																						
		23,574,693	5,375,515	184,651	647,930	29,782,788	29,134,858	3,121,289	32,904,077		3,455,685	19,042,118	0	55,667	513,063	22,497,804	0	222,297	9,386,375	166,204	62,668	32,904,077
IDC Adjustment		23,574,693	5,375,515	184,651	647,930	29,782,788			29,782,788				0	55,667	513,063	19,397,868	0	200,943	9,386,375	166,204	62,668	29,782,788
Total Conservation & Recreation Division																						
		8000	37,379,682	9,594,566	491,660	1,119,045	48,584,952	47,465,908	4,949,070		3,986,789	18,854,057	1,101,457	290,703	513,063	23,348,547	0	374,561	10,929,033	1,273,909	15,702,749	53,534,022
IDC Adjustment		37,379,682	9,594,566	491,660	1,119,045	48,584,952			48,584,952			376,586	888,133	269,128	513,063	20,248,612	0	-949,612	10,740,508	1,273,909	15,601,212	48,584,952
NON-GENERAL FUNDS																						
1354133																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Health Management	0001/G83A	0	20,925	75,413	0	96,338	96,338	0	96,338	4	0	0	96,338	0	0	0	0	0	0	0	0	96,338
State Parks Operations & Maintenance	0001/G84P	0	220,605	19,805	10,188	250,598	240,410	0	250,598	5	0	0	250,598	0	0	0	0	0	0	0	0	250,598
Water Trails & Lowhead Dam	0017/H37A	0	15,872	503,893	0	519,765	519,765	0	519,765	9	0	0	519,765	0	0	0	0	0	0	0	0	519,765
Community Forestry Grants	0017/OH43	0	0	164,643	0	164,643	164,643	0	164,643	10	0	0	164,643	0	0	0	0	0	0	0	0	164,643

FY 25 Spending Plan				\$7,644,267	\$65,344,922	13.24%	11.70% IDC RATE	0.116440098														
Month Ending 3.31.2025		FY25 - Month																				
Updated 4/1/2025		9																				
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
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 Renovations	0017/30HA	0	0	2,772,151	0	2,772,151	2,772,151	0	2,772,151	6	0	0	2,772,151	0	0	0	0	0	0	0	0	2,772,151
State Parks Infrastructure Accessibility	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	1,961,881	12,612,799	8,890	14,583,571	14,574,681	0	14,583,571	8	0	0	14,583,571	0	0	0	0	0	0	0	0	14,583,571
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	59,448	0	59,448	59,448	0	59,448	17	0	0	59,448	0	0	0	0	0	0	0	0	59,448
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	179	26,739	0	26,919	26,919	0	26,919	22	0	0	0	26,919	0	0	0	0	0	0	0	26,919
Snowmobile Local	048/0017	0	0	1,050,347	0	1,050,347	1,050,347	0	1,050,347	22	0	0	0	1,050,347	0	0	0	0	0	0	0	1,050,347
ATV State	049/ATVF	0	12,058	237,277	313,990	563,325	249,335	0	563,325	23	0	0	0	563,325	0	0	0	0	0	0	0	563,325
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	162,050	266,065	0	428,115	428,115	0	428,115	162	0	0	0	0	0	0	428,115	0	0	0	0	428,115
IDALS Transfer	050/G165	0	250,000	0	0	250,000	250,000	0	250,000	162A	0	0	0	0	0	0	250,000	0	0	0	0	250,000
Permanent Closure Remedial Program	050/G170	0	304,740	180,840	0	485,580	485,580	0	485,580	162B	0	0	0	0	0	0	485,580	0	0	0	0	485,580
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	480,466	0	480,466	480,466	0	480,466	167	0	0	0	0	0	0	480,466	0	0	0	0	480,466
Iowa Nutrient Research Center	050/G430	0	342,888	940,285	0	1,283,173	1,283,173	0	1,283,173	168	0	0	0	0	0	0	1,283,173	0	0	0	0	1,283,173
UHL Regents	050/G440	0	0	219,972	0	219,972	219,972	0	219,972	169	0	0	0	0	0	0	219,972	0	0	0	0	219,972
County Grants - DNR	050/G450	0	0	11,262	0	11,262	11,262	0	11,262	170	0	0	0	0	0	0	11,262	0	0	0	0	11,262
Well Closure Grants	050/G452	0	0	777,651	0	777,651	777,651	0	777,651	171	0	0	0	0	0	0	777,651	0	0	0	0	777,651
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	574,817	0	574,817	574,817	0	574,817	175	0	0	0	0	0	0	574,817	0	0	0	0	574,817
Landfill Altern. Grants G33A	050/G550	0	168,161	1,575,857	0	1,744,018	1,744,018	0	1,744,018	176	0	0	0	0	0	0	1,744,018	0	0	0	0	1,744,018
BAWSS 2	050/G591	0	415,002	0	0	415,002	415,002	0	415,002	178&179	0	0	0	0	0	0	241,805	0	0	0	173,197	415,002
Reg. Collection Ctrs	050/G592	0	0	24,697	0	24,697	24,697	0	24,697	180	0	0	0	0	0	0	24,697	0	0	0	0	24,697
RCC Collection/Trans	050/G593	0	0	325,282	0	325,282	325,282	0	325,282	181	0	0	0	0	0	0	325,282	0	0	0	0	325,282
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	91,834	0	0	91,834	91,834	0	91,834	184	0	0	0	0	0	0	91,834	0	0	0	0	91,834
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	186	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Minor Source Account	08G/08GB	0	0	0	0	0	0	0	0	187	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Asbestos Account	08G/08GC	0	0	0	0	0	0	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	2,930	0	2,930	2,930	0	2,930	24	0	0	0	0	0	0	0	0	0	0	2,930	2,930
Conservation Ed. Bd	147/RE10	0	0	226,090	0	226,090	226,090	0	226,090	189	0	0	0	0	0	0	0	0	0	0	226,090	226,090
Open Spaces Devel.	147/R110	0	810,885	1,095,674	0	1,906,558	1,906,558	0	1,906,558	191	0	0	0	0	0	0	0	0	0	0	1,906,558	1,906,558
PWA Acquisition	147/R120	0	1,007	201,250	0	202,257	202,257	0	202,257	192	0	0	0	0	0	0	0	0	0	0	202,257	202,257
Public Private Cost Share	147/R130	0	0	240,000	0	240,000	240,000	0	240,000	193	0	0	0	0	0	0	0	0	0	0	240,000	240,000
Equal Per County	147/R220	0	0	751,212	0	751,212	751,212	0	751,212	194	0	0	0	0	0	0	0	0	0	0	751,212	751,212
Per Capita Per County	147/R230	0	0	715,497	0	715,497	715,497	0	715,497	195	0	0	0	0	0	0	0	0	0	0	715,497	715,497
County Conservation Grants	147/R240	0	0	810,461	0	810,461	810,461	0	810,461	196	0	0	0	0	0	0	0	0	0	0	810,461	810,461
Soil/Water Enhancement	147/R300	0	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	197	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
City Pk & Rec Grants	147/R400	0	0	435,442	0	435,442	435,442	0	435,442	198	0	0	0	0	0	0	0	0	0	0	435,442	435,442
State Land Mgt	147/R500	0	1,058,118	4,575,828	4,824	5,638,769	5,633,945	0	5,638,769	199	0	0	0	0	0	0	0	0	0	0	5,638,769	5,638,769
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	274,360	0	274,360	274,360	0	274,360	201	0	0	0	0	0	0	0	0	0	0	274,360	274,360
Non-game programs	147/R800	0	106,160	697,909	5,671	809,740	804,069	0	809,740	202	0	0	0	0	0	0	0	0	0	0	809,740	809,740
Ducks Unlimited	147/R900	0	10,184	0	0	10,184	10,184	0	10,184	203	0	0	0	0	0	0	0	0	0	0	10,184	10,184
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 - SLFRF	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	0	0	23,346	23,346
Misc Forestry Grants	253/M008	0	173,629	20,802	0	194,431	194,431	0	194,431	122	0	0	0	0	0	0	0	0	0	0	194,431	194,431
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	41,077	144,568	0	185,645	185,645	0	185,645	122	0	0	0	0	0	0	0	0	0	0	185,645	185,645
Stewardship Program	253/S008	0	18,945	0	0	18,945	18,945	0	18,945	33	0	0	0	0	0	0	0	0	0	0	18,945	18,945
LWCF	253/0008	0	0	756,024	0	756,024	756,024	0	756,024	114	0	0	0	0	0	0	0	0	0	0	756,024	756,024
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	9,000	65,640	49,045	123,685	74,640	0	123,685	12	0	0	123,685	0	0	0	0	0	0	0	0	123,685

FY 25 Spending Plan		FY25 - Month		\$7,644,267	\$65,344,922	13.24%	11.70% IDC RATE	0.116440098															
Month Ending 3.31.2025		9																					
Updated 4/1/2025																							
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	
Water Quality Monitoring	295/HB8A	0	0	735,060	0	735,060	735,060	0	735,060	13	0	0	735,060	0	0	0	0	0	0	0	0	0	735,060
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	0	364,944	0	364,944	364,944	0	364,944	15	0	0	364,944	0	0	0	0	0	0	0	0	0	364,944
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	0	10,506	10,506
State Park Accessibility - Blufflands	463/HD3P	0	25,069	0	14,342	39,411	25,069	0	39,411	17A	0	0	0	0	0	0	0	0	0	0	0	39,411	39,411
Ag Compliance/General Account	473/473A	194,039	1,874	0	0	195,913	195,913	0	195,913	206	0	0	0	0	0	0	0	0	0	0	0	195,913	195,913
Ag Compliance/Assessment Account	473/473B	1,018,770	107,234	0	320	1,126,324	1,126,004	0	1,126,324	207	0	0	0	0	0	0	0	0	0	0	0	1,126,324	1,126,324
Ag Compliance/Education Account	473/473C	0	0	97,989	0	97,989	97,989	0	97,989	208	0	0	0	0	0	0	0	0	0	0	0	97,989	97,989
Manure Indemnity Fund	474/474A	0	2,080,503	0	0	2,080,503	2,080,503	0	2,080,503	42	0	0	0	0	0	0	0	0	0	0	0	2,080,503	2,080,503
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	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	0
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	160,313	183,335	343,648	160,313	0	343,648	47	0	0	0	0	343,648	0	0	0	0	0	0	0	343,648
Riverton Condition 5	498/RIVE	0	0	133,370	44,000	177,370	133,370	0	177,370	48	0	0	0	0	177,370	0	0	0	0	0	0	0	177,370
Saylorville Condition 5	498/SAYL	0	0	0	11,850	11,850	0	0	11,850	59	0	0	0	0	11,850	0	0	0	0	0	0	0	11,850
Missouri River Condition 5	498/SNYD	0	0	0	90,000	90,000	0	0	90,000	50	0	0	0	0	90,000	0	0	0	0	0	0	0	90,000
Marine Fuel Capitals	597/C901	0	159,761	1,220,520	0	1,380,281	1,380,281	0	1,380,281	51	0	0	0	0	0	0	0	0	0	0	0	1,380,281	1,380,281
Fish & Wildlife Capitals	598/C900	0	1,955,457	11,212,404	105,849	13,273,710	13,167,861	0	13,273,710	53	0	0	0	0	0	13,273,710	0	0	0	0	0	0	13,273,710
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0
Clearing Account	0084/0072	0	663,167	0	0	663,167	663,167	0	663,167	60	0	0	0	0	0	0	0	0	0	0	0	663,167	663,167
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	0
Septic Management Fund	947/SEPT	0	0	15,679	0	15,679	15,679	0	15,679	56	0	0	0	0	0	0	0	0	0	0	0	15,679	15,679
Total Non-General Funds		1,212,809	18,253,173	47,890,028	867,383	68,223,393	67,356,010	0	68,223,393		0	0	25,235,111	1,640,590	647,947	13,273,710	6,941,174	0	1,159,446	13,520,571	5,804,844	68,223,393	
IDC Adjustment		1,212,809	18,253,173	47,890,028	867,383	68,223,393							25,235,111	1,640,590	647,947	13,273,710	6,941,174	0	1,159,446	13,520,571	5,804,844	68,223,393	
Total Department	542	69,758,191	33,426,995	56,625,204	2,322,378	162,132,769	159,810,391	1,007,401	163,140,170		6,314,603	23,941,171	30,504,144	1,931,294	1,161,009	38,141,313	10,213,236	4,246,528	29,500,632	14,897,831	32,544,183	163,140,170	
IDC Adjustment		69,758,191	33,426,995	56,625,204	2,322,378	162,132,769					0	376,586	30,504,144	1,931,294	1,161,009	38,141,313	10,213,236	3,239,127	29,500,632	14,897,831	32,544,183	162,132,769	
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0	
Total FUND 0001	G72	68,545,383	15,173,822	8,735,176	1,454,995	93,909,376	92,454,381	1,007,401	94,916,777		6,314,603	23,941,171	5,269,032	290,703	513,063	24,867,603	3,272,062	4,246,528	28,341,186	1,377,260	26,739,338	94,916,777	
Total FUND 0473 (473A & 473B)		1,212,809	109,108	0	320	1,322,236	1,321,916	0	1,322,236		0	0	0	0	0	0	0	0	0	0	1,322,236	1,322,236	
Total DNR Operations		69,758,191	15,282,930	8,735,176	1,455,315	95,231,612	93,776,297	1,007,401	96,239,013		6,314,603	23,941,171	5,269,032	290,703	513,063	24,867,603	3,272,062	4,246,528	28,341,186	1,377,260	28,061,575	96,239,013	

FY 25 Spending Plan
Month Ending 3.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$8,797	\$8,797	-\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$219,434	\$262,530	\$43,096
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
NPDES Permit Fund	0945 542 NPDE	7110	\$525,000	\$525,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$17,495	\$17,495	-\$0
CW Tech Assist	CFDA 66.458	7112	\$4,693	\$5,738	\$1,046
CW Tech Assist	INCOMING	7112	\$939	\$1,148	\$209
Stormwater Permit Fees	0253 542 SW08	7113	\$1,047,742	\$1,047,742	-\$0
Wastewater SRF	CFDA 66.458	7121	\$979,534	\$1,156,218	\$176,684
Wastewater SRF	INCOMING	7121	\$730,220	\$730,221	\$0
CWSRF Non-Program	INCOMING	7123	\$1,169,341	\$1,331,909	\$162,568
PFI Farmer Networks	CFDA 66.475	7123 FN	\$36,383	\$36,383	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,343,586	\$1,343,497	-\$89
AG Mgt Account County Well Grants	0050 542 G450	7131	\$22,428	\$22,428	-\$0
DWSRF Non-Program	INCOMING	7134	\$37,616	\$61,818	\$24,202
Gulf of Mexico Program	CFDA 66.475	7136	\$248,612	\$249,697	\$1,085
604B Water Planning	CFDA 66.454	7138	\$59,818	\$64,860	\$5,042
319 NPS Planning 21	CFDA 66.460	7141	\$405,127	\$271,810	-\$133,317
319 NPS Planning 22	CFDA 66.460	7142	\$799,633	\$655,447	-\$144,186
319 NPS Planning 23	CFDA 66.460	7143	\$124,358	\$262,804	\$138,446
319 NPS Planning 24	CFDA 66.460	7144	\$370,034	\$508,226	\$138,192
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	\$496,890	\$509,729	\$12,839
Water Use Permits	0975 542 WATR	7152	\$301,996	\$301,996	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$120,424	\$120,424	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$609,440	\$700,934	\$91,495
Drinking Water SRF	INCOMING	7154	\$178,990	\$178,990	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$41,673	\$41,673	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$940,083	\$1,045,208	\$105,125
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DOE MOUT LSL TA	CFDA ????	7156	\$0	\$0	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$301,018	\$337,341	\$36,323
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$1,501,374	\$1,731,519	\$230,145
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$123,703	\$123,703	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$63,654	\$63,654	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$82,028	\$82,028	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$211,124	\$211,124	-\$0
Air Title 5	0325 542 325B	7230	\$3,576,806	\$3,576,977	\$171
Air Title V Application	0325 542 325C	7231	\$596,705	\$596,705	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$558,529	\$558,529	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$472,602	\$472,602	\$0
Ambient Air Quality Support (Sioux City Mtrg)	CFDA 66.034	7250	\$61,398	\$63,799	\$2,401
EPA IRA grant	CFDA 66.204	7280	\$43,873	\$43,873	\$0
Storage Tank Administration	0050 542 G110	7412	\$186,287	\$186,282	-\$5
EPA PPG Grant	CFDA 66.605	7423	\$3,536,454	\$4,320,101	\$783,647
Water Quality Protection Fund Adm	0376 542 W100	7423	\$704,426	\$704,426	\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,238,732	\$1,254,609	\$15,877
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0

FY 25 Spending Plan
 Month Ending 3.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
UST Insurance Fund Appropriation Tech Assist	0050 542 G160	7512	\$0	\$0	\$0
LQ USDA	CFDA ?????	7513	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$401,192	\$401,192	\$0
DSMOA	CFDA 12.113	7524	\$0	\$47,713	\$47,713
L.U.S.T. Prevention	CFDA 66.804	7529	\$311,876	\$331,114	\$19,238
GW Professional Registration	0253 542 GP08	7530	\$1,200	\$1,205	\$5
UST Insurance Fund Appropriation	0050 542 G160	7531	\$159,606	\$136,772	-\$22,834
UST Inspector Certification	0253 542 USTI	7531	\$95,614	\$28,141	-\$67,473
U.S.T. Operations	CFDA 66.804	7531	\$58,300	\$84,422	\$26,122
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	\$472,648	\$490,258	\$17,610
Multisite Preremedial	CFDA 66.802	7533	\$104,388	\$110,423	\$6,035
Multisite Remedial	CFDA 66.802	7534	\$0	\$37,799	\$37,799
Superfund Core Program	CFDA 66.802	7536	\$26,845	\$26,806	-\$39
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$164,162	\$164,162	-\$0
Brownfields	CFDA 66.817	7540	\$318,884	\$339,374	\$20,490
FEMA Dam Safety	CFDA 97.041	7541	\$239,829	\$336,885	\$97,056
FEMA Community Assistance Program	CFDA 97.023	7542	\$108,218	\$161,064	\$52,846
Brownfield BIL	CFDA 66.817	7544	\$28,946	\$28,946	\$0
Floodplain	0001 542 G82 G82A	7545	\$1,464,082	\$1,464,712	\$630
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$6,780	\$6,780	\$0
SWIFR Grant	CFDA 66.920	7565	\$58,792	\$87,991	\$29,199
IWE Admin	0050 542 G596	7568	\$91,834	\$91,834	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$28,954	\$28,954	\$0
SW Account Administration	0050 542 G510	7570	\$1,787,967	\$1,787,967	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$490,778	\$490,778	-\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$10,508	\$10,842	\$334
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	\$196,527	\$196,527	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$239,525	\$212,741	-\$26,784
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$65,651	\$71,820	\$6,169
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$85,193	\$81,224	-\$3,969
Illinois Sub-award	CFDA 66.708	7584	\$0	\$0	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$11,166	\$11,166	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$74,117	\$100,901	\$26,784
FEMA CTP	CFDA 97.045	7596	\$2,325,277	\$2,652,821	\$327,544
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$36,005,867	\$34,538,517	-\$1,467,350
Saylorville Corps	0498 542 SAYL	8410	\$105,966	\$105,966	\$0
Des Moines Corridor	0498 542 DESM	8420	\$10,309	\$10,309	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$20,039	\$20,039	\$0
Red Rock Corps	0498 542 REDR	8440	\$136,981	\$136,981	\$0
Coralville Corps	0498 542 CORA	8450	\$83,113	\$83,113	-\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$156,654	\$156,654	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$11,262,722	\$13,751,343	\$2,488,621
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$750,000	\$750,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$12,646	\$12,664	\$18
Mississippi River Monitoring	CFDA 15.978	8598	\$133,310	\$450,831	\$317,521
ATV Transfer	0049 542 ATVF-05	8599	\$222,283	\$222,373	\$90
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,025,112	\$1,310,786	\$285,674
Forestry Enhancement Fund	0335 542 335A	8700	\$12,565	\$12,565	\$0

FY 25 Spending Plan
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FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
NRCS - Forestry	CFDA 10.069	8734	\$27,825	\$27,825	\$0
Forest Health Management	0001-542-G83A	8746	\$288,095	\$288,095	-\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$85,581	\$85,581	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$216,653	\$216,653	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$313,036	\$313,036	-\$0
Lake Restoration	0017-543-39HA-09	8838	\$482,914	\$482,914	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$82,154	\$82,154	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$292,099	\$292,099	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$55,471	\$55,471	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$144,275	\$144,275	-\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$154,743	\$269,448	\$114,705
ES-Monitoring EMR	CFDA 15.615	8885	\$1,880	\$1,880	\$0
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$175	\$18,798	\$18,623
ES-RPBB Surveys and Monitoring	CFDA 15.615	8889	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$6,419	\$6,419	-\$0
Forestry Grants	CFDA 10.678	8911	\$205,164	\$205,164	\$0
Forestry Operations Grants	0253 542 U008-FS	8911	\$754,972	\$754,972	\$0
State Appropriations			\$12,500,000	\$3,239,127	-\$9,260,873
Total Receipts			\$99,126,879	\$93,909,376	-\$5,217,503
Checks must be 0			\$0	\$0	-\$0

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KSB 4/1/25						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$78,280	\$78,314	\$34
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$8,760	\$14,533	\$5,773
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,TM,N,P	\$179,569	\$561,673	\$382,104
Forestry Operations Grants	0253 542 U008-FS	10.676	894H	\$32,745	\$33,026	\$281
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	\$45,345	\$66,856	\$21,511
Forestry Operations Grants	0253 542 U008-FS	10.680	894J;R	\$51,566	\$51,566	-\$0
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$0	\$8,429	\$8,429
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727		\$41,324	\$41,324	\$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		\$41,886	\$136,878	\$94,992
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025		\$16,229	\$16,229	\$0
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727	894L	\$18,844	\$18,888	\$44
Forestry Fire Protection Grants	0253 542 P008	10.698		\$28,010	\$185,645	\$157,635
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$139,336	\$166,204	\$26,868
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$55,667	\$55,667
NESP	not federal	0092-NP	8225-NP	\$62,668	\$62,668	\$0
Wildlife Operations	FW-D	0092-AA	8311,12,13,14	\$4,610,513	\$4,285,554	-\$324,959
Fisheries Operations	FW-D	0092-AB	8311,12,13,14	\$556,991	\$925,000	\$368,009
Wildlife Research & Surveys	W-R	0092-AC	8345	\$427,776	\$577,619	\$149,843
Species Inventory & Monitoring	T-R	0092-AT	8369	\$54,960	\$53,229	-\$1,731
Hatcheries DJ Project	F-D	0092-AP	various	\$1,643,513	\$1,721,524	\$78,011
Hunter Safety-Hunter Ed	W-E	0092-AZ	1571, 8171	\$763,859	\$866,741	\$102,882
Boat Safety		0092-CG	8172, 81x1s, 1572	\$369,213	\$575,073	\$205,860
Fisheries Research	F-R	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	\$506,717	\$879,953	\$373,236
Aquatic Nuisance Grant		0092-7J	8238	\$63,661	\$65,303	\$1,642

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FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE	
NRCS Private Lands Grants		0092-6C	8362	\$71,139	\$71,139	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$29,190	\$29,190	\$0
Total Fish and Wildlife Operations				\$9,299,537	\$10,334,865	\$1,035,328

