

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 156.8; 2025 SF 646

Quarter Ending 6/30/2025

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	\$0	\$12,500,000	0001
2 Fish And Wildlife Appropriation	\$0	\$51,404,790	\$51,404,790	-\$0	\$51,404,790	0233
3 Floodplain Management	\$965,493	\$1,885,000	\$2,850,493	\$817,351	\$2,033,142	0001/0295
4 Forestry Health Management	\$47,255	\$525,000	\$572,255	\$0	\$572,254	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0001
6 State Parks Infrastructure	\$5,749,189	\$5,161,120	\$10,910,309	\$9,219,365	\$1,690,944	0017
6A State Park Infrastructure Accessibility	\$0	\$1,000,000	\$1,000,000	\$984,313	\$15,687	0017
7 Fort Atkinson	\$15,673	\$0	\$15,673	\$718	\$14,955	0017
8 Lakes Restoration and Water Quality	\$17,354,997	\$9,600,000	\$26,954,997	\$15,453,919	\$11,501,078	0017
9 Water Trails & Lowhead Dam	\$1,469,627	\$1,500,000	\$2,969,627	\$1,545,907	\$1,423,720	0017
10 Community Forestry Grants	\$146,373	\$250,000	\$396,373	\$49,739	\$346,634	0017
11 On-Stream Impoundments	\$50,000	\$0	\$50,000	\$96,934	-\$46,934	0017
12 GIS Data for Watershed Managers	\$164,407	\$195,000	\$359,407	\$148,525	\$210,882	0295
13 Water Quality Monitoring	\$883,642	\$2,955,000	\$3,838,642	\$634,557	\$3,204,085	0295
14 AFO - Environment First	\$224,847	\$1,320,000	\$1,544,847	\$0	\$1,544,847	0295
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$0	\$425,000	0295
16 Honey Creek Resort - DAS	\$5,564,909	\$0	\$5,564,909	\$2,600,239	\$2,964,670	0017
17 Iowa State Fair Building	\$145,670	\$53,984	\$199,654	\$14,932	\$184,723	0017
17A State Park Accessibility - Blufflands	\$0	\$296,228	\$296,228	\$77,146	\$219,082	0463
17B Law Enforcement Radios	\$0	\$1,565,000	\$1,565,000	\$1,565,000	\$0	0943
TOTAL APPROPRIATIONS	\$32,782,081	\$91,636,122	\$124,418,203	\$33,208,644	\$91,209,559	
FUNDS						
18 Conservation Fund Parks	\$2,747,137	\$10,697,337	\$13,444,473	\$0	\$13,444,473	0002
19 Conservation Fund Forestry	\$342,393	\$514,869	\$857,261	\$52,393	\$804,869	0002
20 Conservation Fund Nursery	\$58,032	\$953,112	\$1,011,144	\$0	\$1,011,144	0002
21 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	0045
22 Snowmobile Registration Fees	\$1,063,118	\$582,977	\$1,646,094	\$342,458	\$1,303,637	0048
23 ATV Registration Fees	\$4,634,210	\$2,564,931	\$7,199,141	\$5,373,203	\$1,825,938	0049
24 Hazardous Waste Remedial Fund	\$246,359	\$227,508	\$473,867	\$190,483	\$283,384	0098
25 Waste Volume Reduction Fees	\$15	\$101,715	\$101,730	\$0	\$101,730	0206
26 Land Recycling Program Fees	\$72	\$20,283	\$20,356	\$0	\$20,356	0221
27 Groundwater Professional Registration	\$0	\$1,205	\$1,205	\$0	\$1,205	0253
28 Time-of-Transfer Fees	\$175,732	\$28,077	\$203,809	\$179,810	\$23,999	0253
29 Operator Certification Fees	\$573,267	\$335,690	\$908,957	\$706,061	\$202,896	0253
30 UST Inspector Certification	\$24,491	\$78,958	\$103,449	\$67,549	\$35,900	0253
31 Storm Water Permit Fees	\$1,424,624	\$877,092	\$2,301,715	\$866,696	\$1,435,019	0253
32 Laboratory Certification Fees	-\$9,526	\$146,953	\$137,426	-\$109,891	\$247,318	0253
33 Alliant Tree Initiative	\$42,687	\$241,022	\$283,709	\$45,949	\$237,760	0253
34 Administration Fund Magazine	\$0	\$304,120	\$304,120	\$0	\$304,120	0258
35 Administration Fund Other	\$124,772	\$169,787	\$294,559	\$253,927	\$40,632	0258
36 Air Title 5 - Air Emission Fee	\$6,048,811	\$654,352	\$6,703,163	\$1,000,549	\$5,702,615	0325
37 Air Title 5 Operating Permit Fee	\$253,174	\$7,405,908	\$7,659,082	\$6,819,769	\$839,314	0325
38 Forestry Enhancement Fund	\$406,939	\$110,088	\$517,027	\$489,241	\$27,786	0335
39			\$0		\$0	
40			\$0		\$0	
41			\$0		\$0	
42 Manure Indemnity Fund	\$2,029,547	\$96,916	\$2,126,463	\$45,952	\$2,080,511	0474
43 Coralville Condition 5	\$157,691	\$145,077	\$302,768	\$163,108	\$139,661	0498
44 Des Moines Corridor Condition 5	\$62,977	\$0	\$62,977	\$45,330	\$17,647	0498
45						
46 Rathbun Condition 5	\$53,424	\$48,565	\$101,988	\$100,610	\$1,378	0498
47 Red Rock Condition 5	\$1,173,205	\$211,983	\$1,385,189	\$994,286	\$390,903	0498
48 Riverton Condition 5	\$308,091	\$114,749	\$422,840	\$78,312	\$344,529	0498
49 Saylorville Condition 5	\$311,837	\$74,693	\$386,530	\$144,307	\$242,223	0498
50 Missouri Condition 5	\$191,199	\$9,514	\$200,713	\$67,258	\$133,455	0498
51 Marine Fuel Tax Capitals	\$3,497,722	\$3,362,160	\$6,859,882	\$4,963,987	\$1,895,895	0597
52 Marine Fuel Tax Engineering	N/A	\$488,030	\$488,030	\$0	\$488,030	0597
53 Fish and Wildlife Capitals	N/A	\$18,117,721	\$18,117,721	\$0	\$18,117,721	0598

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 156.8; 2025 SF 646

Quarter Ending 6/30/2025

Funding Source Name	Previous Years		Total Revenue	Balance		Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining			
54 Pilot Grove Trust	\$51,522	\$0	\$51,522	\$51,522	\$0	0702	
55 NPDES Permit Fund	\$427,440	\$718,865	\$1,146,305	\$446,305	\$700,000	0945	
56 Septic Management Fund	\$175,680	\$120,557	\$296,236	\$182,139	\$114,097	0947	
57 Water Use Permits	\$258,494	\$441,146	\$699,641	\$252,620	\$447,020	0975	
58 CWSRF State Admin Trust Account (2254-6002)	\$14,161,243	\$0	\$14,161,243	\$9,471,540	\$4,689,703		
59 DWSRF State Admin Trust Account (2254-6003)	\$14,543,331	\$0	\$14,543,331	\$14,191,543	\$351,788		
60 Clearing Account	\$0	\$3,167,762	\$3,167,762	\$0	\$3,167,762		
Total Funds	\$55,559,710	\$53,133,720	\$108,693,430	\$47,477,015	\$61,216,415		
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	\$92,916	\$11,613		
64 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0		
65 USDA LQ Coop Agmt	\$0	\$42,000	\$42,000	\$35,954	\$6,046		
66 DSMOA	\$0	\$82,500	\$82,500	\$35,867	\$46,633		
67 Wastewater SRF (Clean Water)	\$415,850	\$1,907,217	\$2,323,067	\$1,036,036	\$1,287,031		
68 PFI Farmers Networks	\$0	\$72,564	\$72,564	\$0	\$72,564		
69 604B Water Planning	\$583,151	\$452,000	\$1,035,151	\$774,170	\$260,981		
70 Gulf of Mexico Program	\$3,158,903	\$0	\$3,158,903	\$2,579,041	\$579,862		
71 319 NPS Planning FY21	\$1,713,373	\$0	\$1,713,373	\$578,409	\$1,134,964		
72 319 NPS Planning FY22	\$2,609,375	\$0	\$2,609,375	\$1,058,190	\$1,551,185		
73 319 NPS Planning FY23	\$3,442,097	\$0	\$3,442,097	\$3,375,983	\$66,114		
74 319 NPS Planning FY24	\$0	\$3,693,000	\$3,693,000	\$3,690,988	\$2,012		
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	\$118,271	\$905,244		
81 Multisite Remedial Action	\$0	\$81,521	\$81,521	\$41,617	\$39,904		
106 Multisite Preremedial	\$0	\$337,953	\$337,953	\$230,945	\$107,008		
89 Superfund Core Activities	\$0	\$61,349	\$61,349	\$37,191	\$24,158		
82 Supplemental 106 Monitoring	\$185,452	\$168,775	\$354,227	\$192,172	\$162,055		
83 EPA PPG Grant	\$1,514,130	\$4,542,391	\$6,056,521	\$859,392	\$5,197,129		
84 UST Operations	\$62,074	\$100,000	\$162,074	\$58,873	\$103,201		
85 L.U.S.T. Prevention	\$73,066	\$275,836	\$348,902	\$0	\$348,902		
86 FEMA Dam Safety	\$56,533	\$1,042,353	\$1,098,886	\$620,675	\$478,211		
87 FEMA Community Assistance Program	\$0	\$328,714	\$328,714	\$8,431	\$320,283		
88 Brownfields	\$0	\$520,000	\$520,000	\$7,928	\$512,072		
112 Brownfield BIL	\$128,944	\$269,442	\$398,386	\$339,079	\$59,307		
90 Pollution Prevention Incentive FY 20-21	\$0	\$0	\$0	\$0	\$0		
91 Pollution Prevention Incentive FY 22-23	\$293,144	\$0	\$293,144	\$194,872	\$98,272		
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	\$371,001	\$89,408		
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	\$138,811	\$17,527		
97 DWSRF 4% Administration	\$2,374,619	\$1,662,600	\$4,037,219	\$2,850,982	\$1,186,237		
98 DWSRF 10% + 5% Other Authorized Uses	\$3,381,942	\$1,800,000	\$5,181,942	\$3,705,878	\$1,476,064		
99 DWSRF 2% Technical Assistance	\$800,384	\$550,000	\$1,350,384	\$885,780	\$464,604		
100 DWSRF 10% State Program	\$5,930,761	\$2,900,000	\$8,830,761	\$6,261,064	\$2,569,696		
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	\$1	\$496,678		
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	\$1,068,086	\$518,578		
105 L.U.S.T. Cleanup	\$954,414	\$193,389	\$1,147,803	\$435,461	\$712,342		
107 FEMA CTP	\$4,541,562	\$2,421,363	\$6,962,925	\$2,384,859	\$4,578,066		
111 SWIFR Grant	\$450,913	\$0	\$450,913	\$270,313	\$180,600		
113 SLFRF-Hazardous Condition Remediation BEEDS	\$0	\$800,000	\$800,000	\$786,700	\$13,300	253	
114 LWCF	\$0	\$1,500,000	\$1,500,000	\$334,647	\$1,165,353	253	

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 156.8; 2025 SF 646

Quarter Ending 6/30/2025

Funding Source Name	Previous Years		Balance		Funds Expended	Fund #
	Carry Forward	FY 25 Receipts	Total Revenue	Remaining		
115 Illinois Subaward	\$0	\$321,657	\$321,657	\$321,657	\$0	
116 Ph 2 Salamander Mussel & Mudpuppy Survey	\$30,383	\$0	\$30,383	\$5,193	\$25,190	
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	\$55,046	\$374,954	
121 Emerging Contaminants	\$0	\$28,371,000	\$28,371,000	\$28,292,506	\$78,494	
122 Forestry Conservation Grants Capitals	\$800,000	\$6,115,900	\$6,915,900	\$6,053,832	\$862,068	253
123 Spreading the Wings of Forestry	\$138,831	\$0	\$138,831	\$121,734	\$17,097	
124 CRP	\$328,319	\$186,997	\$515,316	\$321,412	\$193,904	
125 Core VFA	\$9,365	\$48,332	\$57,697	\$38,313	\$19,384	
126 FFY25 APHIS GM	\$8,760	\$13,000	\$21,760	\$10,452	\$11,308	
127 Core-Forest Health	\$200	\$77,584	\$77,784	\$200	\$77,584	
128 Core-State Fire Assistance	\$200	\$292,822	\$293,022	\$16,094	\$276,928	
129 Core Stewardship	\$200	\$148,832	\$149,032	\$200	\$148,832	
130 Core-Urban	\$229,613	\$284,280	\$513,893	\$366,611	\$147,282	
131 IRA -Legacy Admin	\$0	\$650,000	\$650,000	\$568,101	\$81,899	
132 GM-STS 24-01-08	\$67,811	\$37,500	\$105,311	\$6,648	\$98,663	
133 Women's Woodland Network LSR	\$94,278	\$0	\$94,278	\$80,478	\$13,800	
134 Forest Service Flex	\$114,599	\$147,000	\$261,599	\$108,048	\$153,551	
135 White Pine	\$21,141	\$0	\$21,141	\$311	\$20,830	
136 Driftless Capacity	\$147,940	\$0	\$147,940	\$35,741	\$112,199	
137 Tree-Mendous Growth	\$65,999	\$0	\$65,999	\$12,672	\$53,327	
138 NRCS grant - Forestry	\$173,224	\$991,604	\$1,164,828	\$1,014,321	\$150,507	
139 GM-STS 25-01-08	\$0	\$113,290	\$113,290	\$106,642	\$6,648	
140						
141 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0	
142 IRA	\$67,180	\$0	\$67,180	\$27,671	\$39,509	
143 NESP-ACOE	\$302,031	\$0	\$302,031	\$192,574	\$109,457	
144 Park & Institutional Road Fund DOT	N/A	\$259,508	\$259,508	\$0	\$259,508	
145 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$21,742	\$1,401,876	
146 Boat Safety	\$0	\$1,550,000	\$1,550,000	\$309,528	\$1,240,472	
147 Fish Research	\$0	\$955,462	\$955,462	\$181,648	\$773,814	
148 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$0	\$2,623,183	
149 Aquatic Nuisance Grant	\$44,454	\$91,123	\$135,577	\$41,041	\$94,536	
150 Operations Wildlife fw43d PR	\$0	\$8,000,000	\$8,000,000	\$413,271	\$7,586,729	
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	\$243,909	\$674,935	
154 Species Inventory&Monitoring(SWG)	\$278,355	\$0	\$278,355	\$171,225	\$107,130	
155 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$131,882	\$72,714	
156 ES-Monitoring EMR	\$48,306	\$0	\$48,306	\$24,080	\$24,226	
157 Mississippi Monitoring	\$205,332	\$591,840	\$797,172	\$189,937	\$607,235	
158 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$612,461	\$71,139	
159	\$0	\$0	\$0	\$0	\$0	
Total Grants	\$38,489,396	\$84,018,170	\$122,507,566	\$76,023,718	\$46,483,848	
GROUNDWATER PROTECTION FUND						
160 Storage Tank Program Administration	\$2,088,729	\$793,228	\$2,881,957	\$2,556,944	\$325,013	050-G110
161 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000	050-G130
162 UST Tank Reimbursement	\$0	\$1,743,598	\$1,743,598	\$1,166,023	\$577,575	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	\$2,023,363	\$976,637	050-G170
Total Storage Tank Account	\$2,088,729	\$5,787,826	\$7,876,555	\$5,746,331	\$2,130,224	
Total Storage Tank Receipts	\$20,418,638	\$794,228	\$21,212,866			
163 HHM Toxic Cleanup Days	\$388,482	-\$70,326	\$318,155	\$315,655	\$2,500	050-G340
164 Household Hazardous Waste Admin.	\$0	\$274,584	\$274,584	\$0	\$274,584	050-G330
165 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000	050-G320
Total Household Haz. Waste Account	\$388,482	\$206,258	\$594,739	\$315,655	\$279,084	
Total HHM Account Receipts	\$19,079,851	\$206,258	\$19,286,109			

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 156.8; 2025 SF 646

Quarter Ending 6/30/2025

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
166 Department of Health Transfer	\$0	\$9,000	\$9,000	-\$0	\$9,000	050-G410
167 CHEEC Transfer	\$78,792	\$591,059	\$669,850	\$14,862	\$654,988	050-G420
168 Iowa Nutrient Research Center/Water Quality Initi	\$254,509	\$2,298,561	\$2,553,069	\$44,761	\$2,508,308	050-G430
169 UHL Transfer	\$43,630	\$394,039	\$437,669	\$9,908	\$427,761	050-G440
170 County Grants Administration	\$43,607	\$131,346	\$174,954	\$83,561	\$91,393	050-G450
171 County Grants Well Testing/Closure Pg	\$3,636,476	\$2,298,561	\$5,935,037	\$2,623,055	\$3,311,982	050-G452
172 Ag Drainage Well/Sinkhole Program	\$0	\$853,751	\$853,752	-\$0	\$853,752	050-G470
Total Ag Management Account	\$4,057,013.63	\$6,576,317	\$10,633,331	\$2,776,147	\$7,857,183	
Total Ag Mgt Account Receipts	\$162,733,910	\$6,576,317	\$169,310,227			
173 Solid Waste Administration	\$6,300,239	\$2,969,652	\$9,269,891	\$6,709,413	\$2,560,478	050-G510
174 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000	050-G530
175 Iowa Waste Reduction Center	\$194,945	\$992,551	\$1,187,496	\$143,052	\$1,044,444	050-G540
176 Landfill Alternatives Grant Program	\$4,744,240	\$3,093,510	\$7,837,750	\$5,084,195	\$2,753,554	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	\$200,825	\$289,283	050-G552
179 Bi Products & Waste Search Service 2	\$0	\$403,224	\$403,224	\$0	\$403,224	050-G591
180 Regional Collection Centers	\$0	\$186,103	\$186,103	\$135,316	\$50,787	050-G592
181 RCC Collection and Transportation	\$605,242	\$589,327	\$1,194,569	\$433,829	\$760,740	050-G593
182 Toxic Cleanup Days/GIS Program	\$152,657	\$527,292	\$679,949	\$117,239	\$562,710	050-G594
183 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
184 DED Transfer	\$584,044	\$186,103	\$770,147	\$478,678	\$291,469	050-G596
185 Waste Reduction Assistance Program	\$1,013,169	\$341,189	\$1,354,358	\$985,545	\$368,814	050-G597
Total Solid Waste Account Receipts	\$13,919,644.16	\$9,511,951	\$23,431,595	\$14,288,092	\$9,143,503	
	\$261,319,468	\$6,203,441	\$270,831,419			
		\$3,308,510				
		\$6,203,441	G500			
		\$3,308,510	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$20,453,868.43	\$22,082,352	\$42,536,220	\$23,126,225	\$19,409,995	
AIR QUALITY FUND						
ACCOUNTS						
186 Major Source Account	\$482,653	\$834,466	\$1,317,119	\$648,941	\$668,178	08GA
187 Minor Source Account	\$33,780	\$134,228	\$168,008	-\$15,550	\$183,558	08GB
188 Asbestos Account	\$117,019	\$157,731	\$274,749	\$128,619	\$146,130	08GC
Total Air Quality Fund	\$633,451.60	\$1,126,425	\$1,759,876	\$762,010	\$997,866	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3
Carry Forward	\$13,037,203	\$0	13,037,203	\$0		147
Environment First - General	\$0	\$12,000,000	12,000,000	\$0		147
Interest	\$0	\$640,812	640,812	\$0		147
License Plate Receipts	\$0	\$354,884	354,884	\$0		147
License Plate Receipts Wildlife	\$0	\$396,244	396,244	\$0		147
License Plate - Ducks Unlimited	\$0	\$10,720	10,720	\$0		147
Federal Wildlife & Other Misc Receipts	\$0	\$1,110,794	1,110,794	\$281,504		147
Federal Open Spaces	\$0	\$5,955,570	5,955,570	\$0		147
Federal Land Management	\$0	\$0	0	\$0		147
Land Management Misl Receipts	\$0	\$4,891,273	4,891,273	\$0		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	\$25,712,605	\$38,749,808	281,504.00		
ACCOUNTS						
189 Conservation Education Board	\$427,850	\$350,000	\$777,850	\$467,387	\$310,464	147
190 Administration Fund (1%)	\$129,753	\$129,957	\$0		\$0	147

FY 25 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 156.8; 2025 SF 646

Quarter Ending 6/30/2025

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 25 Receipts		Remaining		
Open Spaces (28%)						147
191 DNR Acquisition and Development	\$2,041,362	\$9,286,624	\$11,327,986	\$1,892,790	\$9,435,196	147
192 Protected Waters Acquisition	\$325,666	\$175,220	\$500,887	\$231,089	\$269,797	147
193 75% Match to Private Organizations	\$630,574	\$350,441	\$981,014	\$295,664	\$685,350	147
County Conservation (20%)						147
194 Equal Per County (30%)	\$11,871	\$750,944	\$762,815	\$11,603	\$751,212	147
195 Per County Based On Population (30%)	-\$15,233	\$750,944	\$735,711	\$20,214	\$715,497	147
196 County Conservation Comp.Grants (40%)	\$491,172	\$1,001,259	\$1,492,431	\$159,440	\$1,332,991	147
197 Soil and Water Enhancement (20%)	\$2,804,646	\$2,503,148	\$5,307,794	\$3,307,794	\$2,000,000	147
198 City Park & Recreation (15%)	\$5,339,091	\$1,877,361	\$7,216,451	\$6,076,272	\$1,140,179	147
199 State Land Management Trust (9%)	\$514,236	\$6,017,689	\$6,531,925	-\$79,716	\$6,611,641	147
200 Hist. Resource Grant & Loan Fund (5%)	\$0	\$625,787	\$625,787	-\$0	\$625,787	147
201 Living Roadway Trust (3%)	\$3,551	\$375,472	\$379,023	\$5,798	\$373,225	147
202 Wildlife (Non Game Programs)	\$327,021	\$1,507,038	\$1,834,059	\$471,145	\$1,362,914	147
203 Ducks Unlimited	\$5,644	\$10,720	\$16,364	\$6,180	\$10,184	147
Total REAP Account	\$13,037,203	\$25,712,605	\$38,490,098	\$12,865,660	\$25,624,438	
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		\$500,000	\$500,000			376
Water Supply Application Fees		\$356,443	\$356,443			376
Construction Permit Fees		\$342,289	\$342,289			
Well Contractor Certification Fees		\$64,918	\$64,918			
Interest		\$51,080	\$51,080			376
Total Water Quality Protection Receipts	\$730,791.27	\$1,314,730	\$2,045,521			
ACCOUNTS						
204 Administration Account			\$1,582,040	\$625,307	\$956,733	376
205 Private Water Supply Account			\$463,482	\$384,886	\$78,596	376
Total Water Quality Protection Account	\$0	\$0	\$2,045,521	\$1,010,193	\$1,035,328	
AG COMPLIANCE FUND						
ACCOUNTS						
206 General Account	\$174,710	\$419,217	\$593,926	\$178,659	\$415,267	473A
207 Assessment Account	\$992,193	\$1,753,029	\$2,745,222	\$1,003,537	\$1,741,684	473B
208 Education Account	-\$128	\$98,723	\$98,595	\$605	\$97,989	473C
Total Ag Compliance Fund	\$1,166,774	\$2,270,969	\$3,437,743	\$1,182,802	\$2,254,941	
TOTAL ALL RESOURCES	\$162,122,485	\$279,980,361	\$443,888,657	\$211,468,121	-\$0	0.01

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	558,805	57,909	0	6,385	623,100	616,714	-616,714	6,385	1	0	6,385	0	0	0	0	0	6,385	0	0	0	6,385	
REAP Congress	1410	15,331	19,877	0	3,394	38,602	35,208	2,030	40,632	190	0	40,632	0	0	0	0	0	0	0	40,632	0	40,632	
Legislative Liasion	1420	200,309	2,530	2,759	0	205,598	205,598	26,521	232,119	1	0	0	0	0	0	0	0	232,119	0	0	0	232,119	
Legal Services	1430	1,470,078	98,920	45,670	0	1,614,669	1,614,669	194,638	1,809,307	114&25&836&83&1	0	379,118	206,445	0	0	0	416,921	199,582	379,118	379,445	0	227,797	1,809,307
COMMUNICATIONS																							
Records	1431	253,986	12,105	0	0	266,090	266,090	-266,090	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Communications	1510	1,075,414	57,893	36,810	2,731	1,172,849	1,170,117	142,385	1,315,234	1	0	1,315,234	0	0	0	0	0	1,315,234	0	0	0	1,315,234	
Magazine	1515	266,485	328,148	4,545	0	599,178	599,178	35,283	634,461	18&34	0	330,341	0	0	0	0	0	330,341	0	0	0	304,120	634,461
Fish and Wildlife Information	1532	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	
Aquatic Education	1550	168,865	108,217	0	1,823	278,904	277,081	22,358	301,261	2	0	301,261	0	0	0	0	301,261	0	0	0	0	301,261	
Hunter Safety	1571	653,199	192,741	15,025	21,459	882,424	860,965	86,484	968,908	2&145	0	968,908	0	0	0	30,108	0	0	938,800	0	0	968,908	
Boat Safety	1572	131,494	43,081	0	22,541	197,116	174,575	17,410	214,525	2&146	100,994	12,537	0	0	0	113,531	0	0	100,994	0	0	214,525	
Water Trails Education	1575	91,814	1,601	0	0	93,415	93,415	12,156	105,571	9	0	105,571	0	0	0	0	0	0	0	0	0	105,571	
Shooting Sports	1580	328,384	135,400	0	45,158	508,942	463,784	43,478	552,420	2	0	552,420	0	0	0	552,420	0	0	0	0	0	552,420	
Central Services Billing	3200	0	1,942,252	0	37,471	1,979,723	1,942,252	-1,942,252	37,471	1	0	37,471	0	0	0	0	0	37,471	0	0	0	37,471	
Budget & Finance	3300	1,919,684	34,922	0	3,523	1,958,130	1,954,606	-1,954,606	3,523	1	0	3,523	0	0	0	0	0	0	3,523	0	0	3,523	
State Retirees Premiums/IDC	3310	284,593	70,000	0	0	354,593	354,593	37,680	392,273	1	0	392,273	0	0	0	0	0	392,273	0	0	0	392,273	
Customer Service Bureau	3400	2,223,861	69,457	300	21,664	2,315,282	2,293,617	-2,293,617	21,664	1	0	21,664	0	0	0	0	0	21,664	0	0	0	21,664	
Information Technology	3500	1,241,965	1,909,147	477,920	9,376	3,638,408	3,629,033	-3,629,033	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	133,114	24	0	0	133,138	133,138	17,624	150,762	100&282&58	0	0	0	0	0	0	0	150,762	0	0	0	150,762	
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	11,613	0	0	11,613	11,613	0	11,613	63	0	0	0	0	0	0	0	0	11,613	0	0	11,613	
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&8&164&173&176	0	0	0	0	0	0	0	0	0	0	0	0	
Total Director's Office	1000/3000	11,017,381	5,095,837	583,029	175,526	16,871,773	16,696,247	-10,064,267	6,807,506		100994	4,371,143	312,016	0	0	2,454,036	199,582	2,727,503	541,820	40,632	531,917	6,807,506	
IDC Adjustment		11,017,381	5,095,837	583,029	175,526	16,871,773	16,696,247	1.00	16,871,773			1,328,607	35,328	0	6,873,725	706,239	3,271,854	2,643,303	40,632	1,972,084	16,871,773		
																				2223001			
ENV SERVICES DIV																							
WATER QUALITY BUREAU																							
NPDES Program	7110	697,833	25,026	0	994	723,853	722,859	92,393	816,246	55&1	0	116,246	0	0	0	0	0	116,246	0	0	700,000	816,246	
Time-of-Transfer	7111	20,747	505	0	0	21,252	21,252	2,747	23,999	28	0	0	0	0	0	0	0	0	0	0	23,999	23,999	
CWSRF Technical Assistance	7112	0	5,835	4,119	0	9,954	9,954	0	9,954	58&67	1,659	0	0	0	0	0	0	0	8,295	0	1,659	9,954	
Storm Water Permits	7113	273,159	216,549	18,006	3,043	510,757	507,714	36,166	546,923	31	0	0	0	0	0	0	0	0	0	0	546,923	546,923	
Wastewater SRF	7121	1,730,743	291,941	644,811	4,207	2,671,702	2,667,495	229,150	2,900,852	58&67	0	0	0	0	0	0	0	1,278,736	0	1,637,635	0	2,916,371	
Waste Water PPG	7122	894,345	55,796	0	2,245	952,386	950,141	118,411	1,070,797	33&58	0	0	0	0	0	0	0	0	0	0	1,070,798	1,070,797	
CWSRF Non-Program	7123	1,261,486	241,270	14,999	10,405	1,528,159	1,517,754	167,021	1,695,180	58&69	0	0	0	0	0	0	0	72,564	0	1,622,616	0	1,695,180	
Water Quality Monitoring Non-PPG	7124	919,111	78,628	521,935	52,362	1,572,035	1,519,674	121,690	1,693,726	13	0	1,693,726	0	0	0	0	0	0	0	0	0	1,693,726	
GW Grants Admin	7131	24,137	90	0	195	24,422	24,227	3,196	27,618	170&204	0	0	0	0	0	0	27,618	0	0	0	0	27,618	
DWSRF Non-Program	7134	0	10,245	162,553	0	172,798	172,798	0	172,798	59	0	0	0	0	0	0	0	0	0	0	172,798	172,798	
Gulf of America Program	7136	12,321	0	565,909	0	578,230	578,230	1,631	579,862	70	0	0	0	0	0	0	0	0	579,862	0	0	579,862	
6048 Water Planning	7138	49,398	598	204,445	0	254,441	254,441	6,540	260,981	69&13	0	1	1	0	0	0	0	260,981	0	0	0	260,981	
Trout Run Coordinator	7139	0	1,915	0	0	1,915	1,915	0	1,915	72	0	0	0	0	0	0	0	0	1,915	0	0	1,915	
319 NPS Planning 21	7141	0	0	789,720	0	789,720	789,720	0	789,720	71	0	0	0	0	0	0	0	0	789,720	0	0	789,720	
319 NPS Planning 22	7142	0	0	412,452	0	412,452	412,452	0	412,452	72	0	0	0	0	0	0	0	0	412,452	0	0	412,452	
319 NPS Planning 23	7143	0	0	66,114	0	66,114	66,114	0	66,114	73	0	0	0	0	0	0	0	0	66,114	0	0	66,114	
319 NPS Planning 24	7144	0	0	2,012	0	2,012	2,012	0	2,012	74	0	0	0	0	0	0	0	0	2,012	0	0	2,012	
319 NPS Planning 15	7145	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 16	7146	0	0	0	0	0	0	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 17	7147	0	0	0	0	0	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 18	7148	0	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 19	7149	0	0	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	903,938	0	905,245	905,245	0	905,245	80	0	1	0	0	0	0	0	1	905,244	0	0	905,245	
Drinking Water PPG	7151	808,342	13,796	408	5,270	827,816	822,546																

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	
Air Quality Minor Source Constr Permits	7221	159,539	2,896	0	0	162,435	162,435	21,123	183,558	187	0	0	0	0	0	0	0	0	0	0	0	183,558	
Air Title V	7230	2,222,238	93,131	1,983,972	73,013	4,372,353	4,299,341	294,224	4,666,577	36	0	0	0	0	0	0	0	0	0	0	0	5,525,802	
Air Title V Operating Permits Application	7231	647,112	8,837	97,687	0	753,636	753,636	85,678	839,314	37	0	0	0	0	0	0	0	0	0	0	0	839,314	
Air Quality Major Source Constr Permits	7232	536,795	8,768	51,544	0	597,107	597,107	71,072	668,178	186	0	0	0	0	0	0	0	0	0	0	0	668,178	
Air PM 2.5 Monitoring	7240	0	0	496,678	0	496,678	496,678	0	496,678	102	0	0	0	0	0	0	0	0	496,678	0	0	496,678	
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	514,057	0	518,578	518,578	0	518,578	104	0	0	0	0	0	0	0	0	518,578	0	0	518,578	
Total Air Quality Bureau	7200	5,462,553	164,785	3,673,517	73,013	9,373,868	9,300,856	723,242	10,097,110		1,100,325	0	0	0	0	0	0	150,000	1,100,325	2,735,634	0	7,362,982	11,348,941
FIELD SERVICES BUREAU	7400																						
CWSRF Program Field	7409	13,704	0	0	0	13,704	13,704	1,814	15,518	58867	0	0	0	0	0	0	0	0	0	0	0	15,518	
CWSRF Non-Program Field	7410	292,005	8,779	0	1,550	302,334	300,784	38,661	340,995	58	0	0	0	0	0	0	0	0	0	0	0	340,995	
LUST Prevention Field	7411	239,008	2,874	0	32	241,915	241,883	31,645	273,560	408&85&160	0	0	0	0	0	0	0	0	0	0	0	273,560	
L.U.S.T Cleanup Field	7412	73,902	15,342	0	16	89,259	89,243	9,785	99,044	160	0	99,044	0	0	0	0	99,044	0	0	0	0	99,044	
Storm Water Field	7413	745,601	41,855	0	1,923	789,379	787,455	98,718	888,096	31	0	0	0	0	0	0	0	0	0	0	0	888,096	
Air Quality Grant - Field	7419	335,662	7,330	0	5,172	348,164	342,992	44,442	392,606	83&1	0	0	0	0	0	0	0	0	0	0	0	392,606	
Air Title V Field	7421	729,329	29,987	0	3,346	762,662	759,316	96,563	859,225	36	0	0	0	0	0	0	0	0	0	0	0	859,225	
Wastewater Field	7422	2,180,693	131,914	73,028	22,359	2,407,994	2,385,635	288,724	2,696,718	83&1	467,000	423,067	0	0	0	0	0	0	890,067	1,806,651	0	2,696,718	
Water Supply Field	7423	704,304	43,021	614	8,578	756,517	747,939	93,250	849,767	83&204	446,152	0	0	0	0	0	0	0	0	1,338,455	0	1,784,607	
Waste Mgmt GW Field	7424	544,302	30,179	0	3,550	578,032	574,481	72,066	650,097	173	0	0	0	0	0	0	650,097	0	0	0	0	650,097	
AFO Environment First Field	7426	1,072,634	79,374	0	11,548	1,163,557	1,152,009	388,025	1,551,582	14	181,681	1,369,901	0	0	0	0	0	0	181,681	0	0	1,551,582	
Livestock Field	7427	0	0	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0	0	206	
Flood Plain Infrastructure Field	7441	100,505	10,653	0	0	111,158	111,158	13,307	124,465	3	0	0	124,465	0	0	0	0	0	0	0	0	124,465	
DWSRF Program Field	7454	9,494	0	0	0	9,494	9,494	1,257	10,751	59&97	0	0	0	0	0	0	0	0	0	0	0	10,751	
Water Supply w/Viability Assmts	7457	700,264	57,004	0	3,834	761,102	757,268	92,715	853,817	98	0	0	0	0	0	0	0	0	0	0	0	853,817	
DWSRF Tech Assistance Field	7458	279,817	1,597	0	1,917	283,331	281,414	37,048	320,379	59&99	0	0	0	0	0	0	0	0	0	0	0	320,379	
DWSRF State Program Field	7459	464,029	21,140	0	8,271	493,439	485,169	61,437	554,877	100&204	0	0	0	0	0	0	0	0	554,877	0	0	554,877	
Bureau Management	7490	0	235,217	40,000	1,844	277,061	275,217	0	277,061	1	0	277,061	0	0	0	0	0	0	277,061	0	0	277,061	
Total Field Serv/Compl Bureau	7400	8,485,252	716,266	113,642	73,940	9,389,101	9,315,161	1,369,455	10,758,556		913,152	980,852	1,494,365	0	0	0	0	749,141	1,348,808	3,699,983	0	1,675,243	8,967,541
LAND QUALITY BUREAU	7500																						
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	
LQ USDA	7513	6,125	0	0	0	6,125	6,125	811	6,935.70	65&24	0	889	0	0	0	0	0	0	889	6,046	0	6,936	
Geographical Info	7516	495,446	30,935	0	732	527,113	526,381	65,597	592,710	182&83	0	0	30,000	0	0	0	562,710	0	0	0	0	592,710	
Forestry Bureau Assistance	7518	72,474	18	0	0	72,492	72,492	9,596	82,087	139&84	0	0	0	0	0	0	0	0	6,648	0	75,440	82,087	
Floodplain Infrastructure GIS	7519	219,572	1,225	0	0	220,797	220,797	29,071	249,868	3	0	0	249,868	0	0	0	0	0	0	0	0	249,868	
DSMOA	7524	45,061	444	0	0	45,504	45,504	5,966	51,471	66&24	0	4,837.18	0	0	0	0	4,837.18	0	0	46,633.36	0	51,471	
L.U.S.T. Prevention	7529	258,286	13,313	0	3,163	274,762	271,599	34,197	308,959	85&160&162	116,301	117,316	0	0	0	0	33,617	0	348,902	0	200,000	582,518	
GW Professional Regis	7530	35,703	4,147	0	0	39,849	39,849	4,727	44,577	27&160	0	43,371	0	0	0	0	43,371	0	0	0	1,205	44,577	
U.S.T. Operations	7531	105,448	18,193	0	0	123,641	123,641	13,961	137,602	84&160&830	34,400	0	0	0	0	0	0	0	103,201	34,400	0	137,602	
L.U.S.T. Cleanup	7532	656,696	42,106	0	5,743	704,545	698,802	86,947	791,491	105&160	79,149	0	0	0	0	0	79,149	0	0	712,342	0	791,491	
Multistie Pre-Remedial	7533	87,060	3,506	0	4,915	95,481	90,567	11,527	107,008	106&24	0	0	0	0	0	0	0	0	0	107,008	0	107,008	
Multistie Remedial	7534	37,780	261	0	0	38,041	38,041	5,002	43,043	81&24	0	3,139	0	0	0	0	0	0	3,139	39,904	3,139	43,043	
Superfund Core	7536	22,461	1,407	0	0	23,868	23,868	2,974	26,842	89&24	2,684	0	0	0	0	0	0	0	24,158	0	2,684	26,842	
State Contaminated Sites	7537	169,499	9,686	2,698	0	181,883	181,883	22,442	204,325	24	0	0	0	0	0	0	0	0	0	0	204,325	204,325	
UST Fund Administration	7538	47,173	3,028	0	0	50,201	50,201	6,246	56,446	162	0	0	0	0	0	0	0	0	0	0	56,446	56,446	
Brownfields	7540	266,074	104,871	80,115	25,784	476,844	451,060	35,228	512,072	88&24	0	0	0	0	0	0	0	0	512,072	0	0	512,072	
Dam Safety	7541	260,260	11,322	183,425	6,624	461,631	455,007	34,458	496,089	86&83	0	17,878	17,878	0	0	0	0	0	478,211	0	0	496,089	
Community Assistance Program	7542	209,244	9,647	81,438	0	300,328	300,328	27,704	328,032	87&3	0	7,749	7,749	0	0	0	0	0	320,283	0	0	328,032	
Brownfield Bil	7544	22,770	0	33,522	0	56,292	56,292	3,015	59,307	112	0	0	0	0	0	0	0	0	59,307	0	0	59,307	
Flood Plain	7545	1,253,685	35,998	0	28,966	1,318,649	1,289,683	165,988	1,484,637	3	1,484,637	1,484,637	0	0	0	0	0	0	0	0	0	1,484,637	
Land Recycling Program	7550	34,657	430	0	0	35,087	35,087	4,589	39,676	24&26	0	19,320	0	0	0	0	0	0	0	20,356	19,320	39,676	
SWIFR Grant	7565	0	0	180,600	0	180,600	180,600	0	180,600	111	0	0	0	0	0	0	0	0	180,600	0	0	180,600	
IWE Admin	7568	128,695	0	0	0	128,695																	

Cost Center Name	Cost Center	Salaries 101	Support	405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
N.E. Boat Safety	8121	0	9,374	0	0	9,374	9,374	0	9,374	2&146												
S.W. District 3	8130	1,896,958	44,807	115	10,503	1,952,383	1,941,881	251,157	2,203,541	2	2,129,624	0	0	0	0	2,129,624	0	73,916	0	0	0	2,203,541
S.W. Boat Safety	8131	0	18,117	0	4,680	22,798	18,117	0	22,798	2&146												
S.E. District 4	8140	2,074,569	37,761	280	11,308	2,123,918	2,112,610	274,673	2,398,591	2	2,382,519	0	0	0	0	2,382,519	0	16,072	0	0	0	2,398,591
S.E. Boat Safety	8141	0	8,741	0	0	8,741	8,741	0	8,741	2&146												
S.C. District 5	8150	1,832,086	21,960	0	2,299	1,856,344	1,854,045	242,568	2,098,912	2	2,081,731	0	0	0	0	2,081,731	0	17,181	0	0	0	2,098,912
S.C. Boat Safety	8151	0	27,817	0	7,184	35,002	27,817	0	35,002	2&146												
Central District 6	8160	1,545,669	28,547	0	5,557	1,579,772	1,574,215	204,647	1,784,419	2	1,757,294	0	0	0	0	1,757,294	0	27,125	0	0	0	1,784,419
Central Boat Safety	8161	0	22,375	0	3,798	26,173	22,375	0	26,173	2&146												
Hunter Safety	8171	425,130	190	0	0	425,319	425,319	56,287	481,606	2&145	18,530	0	0	0	0	18,530	0	0	463,076	0	0	481,606
Boat Safety	8172	1,582,294	63,616	0	2,568	1,648,478	1,645,910	209,496	1,857,974	2&146	1,005,647	-6,814	0	0	0	998,832	0	0	1,005,647	0	0	2,004,479
Snow Mobile Safety	8173	34,697	0	0	0	34,697	34,697	4,594	39,291	22	0	0	0	39,291	0	0	0	0	0	0	0	39,291
ATV Safety	8176	95,490	0	0	0	95,490	95,490	12,643	108,133	23	0	0	0	108,133	0	0	0	0	0	0	0	108,133
Law Enf. Bur. Mgt	8190	0	1,945,150	10,925	66,339	2,022,414	1,956,075	0	2,022,414	2	0	1,881,855	0	0	0	1,881,855	0	140,560	0	0	0	2,022,414
Total Law Enforcement Bureau	8100	12,819,818	2,364,050	11,320	150,069	15,345,256	15,195,188	1,697,344	17,042,600		1,005,647	14,089,018	0	147,424	0	15,094,664	0	331,789	1,468,723	0	0	17,042,600
IDC Adjustment																						298,745
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	239,832	149,590	300	742	390,465	389,722	31,754	422,218	2&148												
Decorah	8213	271,054	214,582	410	561	486,607	486,046	35,888	522,494	2&148												
Fairport	8215	85,756	38,931	0	2	124,688	124,686	11,354	136,042	2&148	0	136,042	0	0	0	136,042	0	0	0	0	0	136,042
Manchester	8217	411,181	139,042	640	1,958	552,821	550,863	54,440	607,261	2&148												
Rathbun	8218	597,812	437,259	455	680	1,036,205	1,035,526	79,150	1,115,356	2&148												
SpiritLake	8219	419,947	191,199	0	16,075	627,221	611,146	55,601	682,822	2&148	874,394	-147,425				726,969			2,623,183			3,350,152
Total Hatcheries Sec.	8210	2,025,583	1,170,602	1,805	20,018	3,218,007	3,197,989	268,187	3,486,195		874,394	-11,383	0	0	0	863,012	0	0	2,623,183	0	0	3,486,195
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	727,820	146,285	0	1,138	875,243	874,105	96,363	971,606	2												
NE Dist Fisheries	8222	552,232	69,508	0	228	621,968	621,741	73,116	695,084	2												
SW Dist Fisheries	8223	889,213	88,656	0	2,832	980,701	977,869	117,732	1,098,433	2												
SE Dist Fisheries	8224	1,021,767	76,669	0	2,426	1,100,862	1,098,436	135,282	1,236,144	2	0	4,001,267	0	0	0	4,001,267	0	0	0	0	0	4,001,267
Mississippi River Fisheries Mgt	8225	671,117	56,300	0	60	727,476	727,416	88,856	816,332	2&143	0	706,875	0	0	0	706,875	0	0	0	0	109,457	816,332
Millfoil Eradication	8238	122,740	4,520	0	0	127,261	127,261	16,251	143,511	2&149	47,763	1,213	0	0	0	48,975	0	0	94,536	0	0	143,511
Total Fisheries Mgt Section	8220	3,984,890	441,938	0	6,684	4,433,511	4,426,827	527,599	4,961,110		47,763	4,709,355	0	0	0	4,757,117	0	0	94,536	0	109,457	4,961,110
FISHERIES RES. SECT	8240																					
Belleveue	8241	285,027	19,019	0	13,976	318,022	304,046	37,738	355,760	2&147												
Boone	8242	123,052	2,157	0	371	125,581	125,210	16,292	141,873	2&147												
Chariton	8243	293,930	39,776	0	1,708	335,414	333,706	38,916	374,330	2&147												
Cold Springs	8244	212,377	13,413	0	4,149	229,938	225,790	28,119	258,057	2&147												
Manchester	8246	264,717	13,317	0	3,973	282,006	278,034	35,049	317,055	2&147												
Rathbun	8248	255,821	107,636	0	108	363,566	363,458	33,871	397,437	2&147												
Spirit Lake	8249	260,222	20,561	0	2,890	283,672	280,783	34,453	318,125	2&147	1,388,823	0	0	0	0	1,388,823	0	0	773,814	0	0	2,162,637
Total Fish Research Section	8240	1,695,146	215,880	0	27,174	1,938,199	1,911,025	224,437	2,162,637		1,388,823	0	0	0	0	1,388,823	0	0	773,814	0	0	2,162,637
Bureau Mgt	8250	515,500	352,151	188,392	192,464	1,248,508	1,056,044	68,252	1,316,760	2	0	1,316,760	0	0	0	1,316,760	0	0	0	0	0	1,316,760
Aquatic Nuisance Species	8257	295,384	149,935	1,150	15,170	461,639	446,649	39,109	500,748	2	0	500,748	0	0	0	500,748	0	0	0	0	0	500,748
Total Fisheries Mgt Bureau	8200	8,516,502	2,330,505	191,347	261,510	11,299,865	11,038,355	1,127,585	12,427,450		2,310,980	6,515,480	0	0	0	8,826,460	0	0	3,491,533	0	109,457	12,427,450
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	1,340,142	421,415	323	16,906	1,778,786	1,761,880	177,435	1,956,220	2&150												
NE District Wildlife	8312	1,275,002	472,875	236	23,587	1,771,700	1,748,113	168,810	1,940,510	2&150												
SW District Wildlife	8313	1,413,148	452,130	9,855	24,783	1,899,915	1,875,132	187,101	2,087,016	2&150	2,528,910	-2,453,915	0	0	0	74,995	0	0	7,586,729	0	0	7,661,724
SE District Wildlife	8314	1,269,497	437,886	94	53,638	1,761,115	1,707,478	168,081	1,929,197	2&151	308,333	1,186,158	0	0	0	1,494,492	0	0	925,000	0	0	2,419,492
Central District Wildlife	8315	1,430,892	519,188	236	28,506	1,978,822	1,950,315	189,450	2,168,272													
Total Wildlife Mgt Section	8310	6,728,681	2,303,494	10,743	147,420	9,190,338	9,042,917	890,877	10,081,215		2,837,243	-1,267,757	0	0	0	1,569,486	0	0				

25 Funding Shares		FY25 - Month		\$10,702,313	\$93,612,072	13.24%	11.43% IDC RATE	0.136508984															
Month Ending 9/15/2025		Updated 9/15/2025		12																			
Cost Center Name	Cost Center	Salaries 101	Support	405,434, 801,901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
CORPS PROJECTS		8400																					
Saylorville	8410	93,509	55,898	0	0	149,406	149406	12381	161787	49	12,381	0	0	0	149,406	12,381	0	0	0	0	0	0	161,787
Des Moines Corridor	8420	0	17,647	0	0	17,647	17647	0	17647	44	0	0	0	0	17,647	0	0	0	0	0	0	0	17,647
Missouri River/Snyder	8430	0	43,455	0	0	43,455	43455	0	43455	50	0	0	0	0	43,455	0	0	0	0	0	0	0	43,455
Red Rock	8440	79,959	127,074	88	447	207,568	207121	10587	218155	47	10,587	0	0	0	207,568	10,587	0	0	0	0	0	0	218,155
Coralville	8450	0	101,371	0	900	102,271	101371	0	102271	43	0	0	0	0	102,271	0	0	0	0	0	0	0	102,271
Rathbun	8460	0	1,378	0	0	1,378	1378	0	1378	46	0	0	0	0	1,378	0	0	0	0	0	0	0	1,378
Riverton	8480	0	165,677	0	1,482	167,159	165677	0	167159	48	0	0	0	0	167,159	0	0	0	0	0	0	0	167,159
Total Condition 5 Projects	8400	173,468	512,499	88	2,829	688,884	686,055	22,967	711,851		22,967	0	0	0	688,884	22,967	0	0	0	0	0	0	711,851
PARKS BUREAU		8500																					
PARKS MGT SECTION																							
Statewide Parks	8510	1,016,354	299,273	436,525	90,749	1,842,903	1,752,153	134,565	1,977,468	18.18													
District 1	8520	1,667,531	983,924	10,648	37,795	2,699,898	2,662,102	220,781	2,920,679	18.18													
Loess Hills State Forest - D1	8521	144,962	131,526	17,549	9,672	303,708	294,036	19,193	322,901	18.19													
District 2	8540	2,351,610	873,978	7,485	107,924	3,340,996	3,233,072	311,353	3,652,349	18.18													
Yellow River State Forest - D2	8541	282,898	105,678	3,047	89,180	480,803	391,623	37,456	518,258	18.19													
District 3	8550	1,979,080	939,437	2,074	101,591	3,022,182	2,920,591	262,030	3,284,212	18.18													
District 4	8560	2,406,225	969,454	3,404	111,351	3,490,434	3,379,083	318,584	3,809,018	18.18													
District 5	8570	2,259,629	878,612	2,727	63,845	3,204,813	3,140,968	299,175	3,503,988	18.18													13,444,473
Stephens State Forest - D4	8571	223,884	50,708	11,430	94,062	380,083	286,021	29,642	409,725	18.19													
Shimek State Forest - D5	8572	296,121	68,323	0	151,918	516,362	364,444	39,206	555,568	18.19													804,869
TOTAL PKS SECTION		12,628,293	5,300,913	494,889	858,086	19,282,180	18,424,095	1,671,986	20,954,166		0	5,704,824	0	0	0	0	0	0	5,704,824	0	1,000,000	14,249,342	20,954,166
SPECIAL PROJECTS																							
SF-FS-DG-E-Core State Fire Assistance	851E	273,955	0	0	0	273,955	273,955	36,272	310,227	128&1	155,267	0	0	0	0	0	0	0	155,267	154,960	0	0	310,227
Water Patrol	8576	313,624	11,883	0	0	325,506	325,506	41,524	367,030	52&146	0	0	0	0	0	0	0	0	0	133,831	0	233,199	367,030
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	0	58,640	0	0	0	58,640
Snowmobile Operations	8595	2,831	2,594	0	11,435	16,860	5,425	375	17,235	22	0	0	0	17,235	0	0	0	0	0	0	0	0	17,235
Mississippi River Monitoring	8598	411,268	89,041	0	52,474	552,783	500,309	54,452	607,235	157	0	0	0	0	0	0	0	0	607,235	0	0	0	607,235
ATV Operations	8599	263,997	41,769	0	22,302	328,068	305,766	34,953	363,022	23	0	0	0	363,022	0	0	0	0	0	0	0	0	363,022
Total Parks Bureau	8500	13,945,751	5,446,199	494,889	944,297	20,831,137	19,886,840	1,846,417	22,677,554		162,123	5,756,608	0	380,256	0	0	0	0	5,918,731	896,026	1,000,000	14,482,541	22,677,554
IDC Adjustment		13,945,751	5,446,199	494,889	944,297	20,831,137			20,831,137		0	344,928	0	344,928	0	0	0	0	4,221,735	781,933	1,000,000	14,482,541	20,831,137
FORESTRY SERV SECTION																							
Farm Forestry	8731	602,355	74,189	0	8,115	684,659	676,544	79,752	764,410	120&1	0	389,457	0	0	0	0	0	0	389,457	374,954	0	0	764,410
DF-FS-DG-A Spreading the Wings of Forest	873A	4,264	0	0	0	4,264	4,264	565	4,829	123&1	2,414	0	0	0	0	0	0	0	2,415	2,414	0	0	4,829
DF-FS-DG-B-CRP	873B	171,233	0	0	0	171,233	171,233	22,671	193,904	124	0	0	0	0	0	0	0	0	193,904	0	0	0	193,904
DF-FS-DG-D- Core Forest Health	873D	124,156	0	0	0	124,156	124,156	16,438	140,594	127&4	70,297	0	70,297	0	0	0	0	0	70,297	0	0	0	140,594
DF-FS-DG-E-Core State Fire Assistance	873E	121,450	0	0	0	121,450	121,450	16,080	137,530	128&1	68,765	0	0	0	0	0	0	0	68,765	68,765	0	0	137,530
DF-FS-DG-F-Core Stewardship	873F	153,152	0	0	0	153,152	153,152	20,277	173,429	129&1	86,715	0	0	0	0	0	0	0	86,714	86,715	0	0	173,429
DF-FS-DG-G-Core Urban	873G	70,194	0	0	0	70,194	70,194	9,294	79,488	130&1	39,744	0	0	0	0	0	0	0	39,744	39,744	0	0	79,488
DF-FS-DG-H-Legacy Admin	873H	3,176	0	0	0	3,176	3,176	421	3,597	131	0	900	0	0	0	0	0	0	900	2,697	0	0	3,597
DF-FS-DG-I-GM-STS 24-01-12	873J	0	0	0	0	0	0	0	132&4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-J-Women's Woodland Network LS	873K	4,763	0	0	0	4,763	4,763	631	5,394	133&1	2,724	0	0	0	0	0	0	0	2,724	2,670	0	0	5,394
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	135&1	0	0	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	136&1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Tree-Mendous Growth	873P	7,455	0	0	0	7,455	7,455	987	8,442	137&1	3,630	1,203	0	0	0	0	0	0	4,833	3,609	0	0	8,442
DF-FS-DG-R-GM-STS 23-01-12	873R	0	0	0	0	0	0	0	139&4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	155,732	0	0	0	155,732	155,732	20,619	176,351	134	0	22,800	0	0	0	0	0	0	22,800	153,551	0	0	176,351
Forestry Enhancement Pg	8734	0	177,756	0	537	178,293	177,756	0	178,293	388&138	0	0	0	0	0	0	0	0	0	150,507	0	27,786	178,293
Total Forestry Bureau	8700	1,417,930	251,945	0	8,652	1,678,527	1,669,875	187,734	1,866,261		0	414,359	70,297	0	0	0	0	0	618,350	1,149,827	0	27,786	1,866,261
IDC Adjustment		1,417,930	251,945	0	8,652	1,678,527			1,678,527		0	414,359	70,297	0	0	0	0	0	550,956	1,029,488	0	27,786	1,678,527
Land and Waters Bureau																							
Sovereign Lands	8810	359,902	10,393	35,900	2,056	408,251	406,195	47,651	455,902	1	0	455,902	0	0	0	0	0	0	455,902	0	0	0	455,902
Engineering and Realty Services	8838	2,099,517	161,807	40	75,966	2,337,330	2,261,364	277,976	2,615,306	88&98&23&52&8191	0	0	907,413	12,057	0	1,132,383	0	0	0	426,817	136,636	2,615,306	
River Programs	8874	237,203	38,065	16,775	14,252	306,295	292,043	31,406	337,701	28.52&192	0	151,965	151,965	0	0	0	0	0	67,540	118,195	0	0	337,701
Water Trails	8875	133,817	3,439	0	0	137,256	137,256	17,717	154,973	9	0	154,973	0	0									

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
FS-FS-DG-D- Core Forest Health	894D	74,515	0	0	0	74,515	74,515	9,866	84381	12784	42,190.39	34,903.39	77,093.79	0.00	0.00	0.00	0.00	0.00	7,287.00	0.00	0.00	84,380.79
FS-FS-DG-E- Core Fire Assistance	894E	93,965	0	0	0	93,965	93,965	12,441	106406	12881	53,203	0	0	0	0	0	0	53,202.97	53,203.00	0.00	0.00	106,405.97
FS-FS-DG-F- Core Stewardship	894F	432,489	0	0	0	432,489	432,489	57,262	489751	129820	244,875	182,758	0	0	0	0	0	0.00	62,117.00	0.00	427,633.54	489,750.54
FS-FS-DG-G- Core Urban	894G	189,930	0	0	0	189,930	189,930	25,147	215077	13081	107,538	0	0	0	0	0	0	107,538.73	107,538.00	0.00	0.00	215,076.73
FS-FS-DG-H- Legacy Admin	894H	68,909	12,585	14,985	0	96,479	96,479	9,124	105603	13181	0	26,401	0	0	0	0	0	26,400.60	79,202.00	0.00	0.00	105,602.60
FS-FS-DG-J-GM-STS 24-01-12	894J	77,322	63,924	0	0	141,246	141,246	10,237	151483	13284	46,051	6,769	52,820	0	0	0	0	0.00	98,663.48	0.00	0.00	151,483.10
FS-FS-DG-K-Women's Woodland Network	894K	0	1,091	10,591	0	11,681	11,681	0	11681	13381	5,899	-5,348	0	0	0	0	0	551.31	11,300.00	0.00	0.00	11,681.31
FS-FS-DG-L-IRA	894L	34,928	0	0	0	34,928	34,928	4,624	39552	14281	10,468	0	0	0	0	0	0	43.80	39,509.00	0.00	0.00	39,552.80
FS-FS-DG-M-White Pine	894M	14,296	8,020	7,389	0	29,705	29,705	1,893	31598	13581	14,768	0	0	0	0	0	0	10,768.13	20,830.00	0.00	0.00	31,598.13
FS-FS-DG-N-Driftless Capacity	894N	35,311	134,008	0	0	169,319	169,319	4,675	173994	13681	61,794	0	0	0	0	0	0	61,794.48	112,199.00	0.00	0.00	173,993.82
FS-FS-DG-P-Tree-Mendous Growth	894P	83,868	0	0	0	83,868	83,868	11,104	94972	13781	40,838	4,416	0	0	0	0	0	45,254.12	49,718.00	0.00	0.00	94,972.12
FS-FS-DG-Q-APHIS Walnut Twig	894Q	5,355	0	0	0	5,355	5,355	709	6064	14184	6,064	0	6,064	0	0	0	0	0.00	0.00	0.00	0.00	6,064.00
FS-FS-DG-R-GM-STS 25-01-08	894R	0	0	0	0	0	0	0	0	13984	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	134	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Forest Nursery Section	8900	1,352,942	1,098,449	46,720	21,879	2,519,990	2,498,111	179,130	2,699,120		768,701	496,632	305,257	0	0	0	0	695,948	686,771	0	1,011,144	2,699,120
IDC Adjustment		1,352,942	1,098,449	46,720	21,879	2,519,990			2,519,990			496,632	305,257					654,254	563,396	0	997,083	2,519,990

Total Fish & Wildlife Trust Fund		33,762,383	9,207,313	267,991	1,311,024	44,548,710	43,237,687	4,470,139	49,018,850		6,344,090	26,702,222	0	147,424	688,884	33,046,312	0	511,594	14,397,903	117,276	109,457	49,018,850
IDC Adjustment		33,762,383	9,207,313	267,991	1,311,024	44,548,710			44,548,710				0	147,424	688,884	28,626,622	0	461,145	14,397,903	117,276	109,457	44,548,710

Total Conservation & Recreation Division	8000	53,837,523	16,275,796	917,747	2,381,310	73,412,376	71,031,066	7,128,088	80,540,464		7,274,914	34,002,927	1,964,122	539,737	688,884	34,178,694	0	8,225,764	17,186,362	1,611,633	16,145,267	80,540,464
IDC Adjustment		53,837,523	16,275,796	917,747	2,381,310	73,412,376			73,412,376			1,129,738	1,631,804	504,409	688,884	29,759,005	0	6,318,628	16,828,554	1,611,633	16,069,460	73,412,376

NON-GENERAL FUNDS 2430651

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	45,848	75,413	0	121,261	121,261	0	121,261	4	0	0	121,261	0	0	0	0	0	0	0	0	121,261
State Parks Operations & Maintenance	0001/G84P	0	704,017	242,794	53,189	1,000,000	946,811	0	1,000,000	5	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Water Trails & Lowhead Dam	0017/H37A	0	24,217	986,994	0	1,011,211	1,011,211	0	1,011,211	9	0	0	1,011,211	0	0	0	0	0	0	0	0	1,011,211
Community Forestry Grants	0017/0H43	0	0	346,634	0	346,634	346,634	0	346,634	10	0	0	346,634	0	0	0	0	0	0	0	0	346,634
On-Stream Impoundments	0017/0H44	0	0	(46,934)	0	(46,934)	(46,934)	0	(46,934)	11	0	0	(46,934)	0	0	0	0	0	0	0	0	(46,934)
State Parks Infrastructure Renovations	0017/30HA	0	0	1,106,869	0	1,106,869	1,106,869	0	1,106,869	6	0	0	1,106,869	0	0	0	0	0	0	0	0	1,106,869
State Parks Infrastructure Accessibility	0017/15HA	0	0	15,687	0	15,687	15,687	0	15,687	6A	0	0	15,687	0	0	0	0	0	0	0	0	15,687
Fort Atkinson Renovations	0017/33HA	0	14,955	0	0	14,955	14,955	0	14,955	7	0	0	14,955	0	0	0	0	0	0	0	0	14,955
Lakes Restoration & Water Quality	0017/39HA	0	1,530,157	9,215,161	58,206	10,803,524	10,745,317	0	10,803,524	8	0	0	10,803,524	0	0	0	0	0	0	0	0	10,803,524
Honey Creek	0017/20HA	0	2,964,670	0	0	2,964,670	2,964,670	0	2,964,670	16	0	0	2,964,670	0	0	0	0	0	0	0	0	2,964,670
State Fair Building	0017/H46A	0	0	184,723	0	184,723	184,723	0	184,723	17	0	0	184,723	0	0	0	0	0	0	0	0	184,723
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	0048/0016	0	179	28,370	0	28,550	28,550	0	28,550	22	0	0	28,550	0	0	0	0	0	0	0	0	28,550
Snowmobile Local	0048/0017	0	0	1,218,561	0	1,218,561	1,218,561	0	1,218,561	22	0	0	1,218,561	0	1,218,561	0	0	0	0	0	0	1,218,561
ATV State	0049/ATV	0	12,922	1,007,252	322,552	1,342,726	1,020,174	0	1,342,726	23	0	0	1,342,726	0	0	0	0	0	0	0	0	1,342,726
Storage Tank Admin G12A	0050/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	0050/G130	0	1,000	0	0	1,000	1,000	0	1,000	161	0	0	0	0	0	0	0	1,000	0	0	0	1,000
UST Reimbursement	0050/G160	0	50,786	270,342	0	321,128	321,128	0	321,128	162	0	0	0	0	0	0	0	321,128	0	0	0	321,128
IDALS Transfer	0050/G165	0	250,000	0	0	250,000	250,000	0	250,000	162A	0	0	0	0	0	0	0	250,000	0	0	0	250,000
Permanent Closure Remedial Program	0050/G170	0	795,797	180,840	0	976,637	976,637	0	976,637	162B	0	0	0	0	0	0	0	976,637	0	0	0	976,637
HHW Dept of Health	0050/G320	0	2,000	0	0	2,000	2,000	0	2,000	165	0	0	0	0	0	0	0	2,000	0	0	0	2,000
HMM Toxic Cleanup Days	0050/G340	0	0	2,500	0	2,500	2,500	0	2,500	163	0	0	0	0	0	0	0	2,500	0	0	0	2,500
AG Mgt Dept of Health	0050/G410	0	9,000	0	0	9,000	9,000	0	9,000	166	0	0	0	0	0	0	0	9,000	0	0	0	9,000
Health Ctr (CHEEC)	0050/G420	0	0	654,988	0	654,988	654,988	0	654,988	167	0	0	0	0	0	0	0	654,988	0	0	0	654,988
Iowa Nutrient Research Center	0050/G430	0	751,266	1,757,042	0	2,508,308	2,508,308	0	2,508,308	168	0	0	0	0	0	0	0	2,508,308	0	0	0	2,508,308
UHL Regents	0050/G440	0	0	427,761	0	427,761	427,761	0	427,761	169	0	0	0	0	0	0	0	427,761	0	0	0	427,761
County Grants - DNR	0050/G450	0	0	63,775	0	63,775	63,775	0	63,775	170	0	0	0	0	0	0	0	63,775	0	0	0	63,775
Well Closure Grants	0050/G452	0	0	3,311,982	0	3,311,982	3,311,982	0	3,311,982	171	0	0	0	0	0	0	0	3,311,982				

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	0253/P008	0	67,893	457,725	0	525,618	525,618	0	525,618	122	0	0	0	0	0	0	0	0	525,618	0	0	525,618
Stewardship Program	0253/S008	0	186,970	50,790	0	237,760	237,760	0	237,760	33	0	0	0	0	0	0	0	0	0	0	237,760	237,760
LWCF	0253/0008	0	0	1,165,353	0	1,165,353	1,165,353	0	1,165,353	114	0	0	0	0	0	0	0	0	1,165,353	0	0	1,165,353
UST Inspector Certification	0253/USTI	0	1,499	0	0	1,499	1,499	0	1,499	30	0	0	0	0	0	0	0	0	0	0	1,499	1,499
Floodplain Management	0295/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	0295/HB7A	0	11,652	78,916	49,045	139,613	90,568	0	139,613	12	0	139,613	0	0	0	0	0	0	0	0	0	139,613
Water Quality Monitoring	0295/HB8A	0	0	1,486,718	0	1,486,718	1,486,718	0	1,486,718	13	0	1,486,718	0	0	0	0	0	0	0	0	0	1,486,718
AFO Environment First	0295/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	0295/HC2A	0	0	425,000	0	425,000	425,000	0	425,000	15	0	425,000	0	0	0	0	0	0	0	0	0	425,000
WS Admin Account	0376/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
State Park Accessibility - Blufflands	0463/HD3P	0	161,159	29,960	27,963	219,082	191,119	0	219,082	17A	0	0	0	0	0	0	0	0	0	0	0	219,082
Ag Compliance/General Account	0473/473A	304,233	2,963	108,071	0	415,267	415,267	0	415,267	206	0	0	0	0	0	0	0	0	0	0	0	415,267
Ag Compliance/Assessment Account	0473/473B	1,553,832	175,624	0	12,229	1,741,684	1,729,456	0	1,741,684	207	0	0	0	0	0	0	0	0	0	0	0	1,741,684
Ag Compliance/Education Account	0473/473C	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
Manure Indemnity Fund	0474/474A	0	2,080,511	0	0	2,080,511	2,080,511	0	2,080,511	42	0	0	0	0	0	0	0	0	0	0	0	2,080,511
Coralville Condition 5	0498/CORA	0	0	0	37,390	37,390	0	0	37,390	43	0	0	0	0	37,390	0	0	0	0	0	0	37,390
Des Moines Condition 5	0498/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	0498/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	0498/REDR	0	0	0	183,335	183,335	0	0	183,335	47	0	0	0	0	183,335	0	0	0	0	0	0	183,335
Riverton Condition 5	0498/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	177,370
Saylorville Condition 5	0498/SAYL	0	0	0	92,817	92,817	0	0	92,817	59	0	0	0	0	92,817	0	0	0	0	0	0	92,817
Missouri River Condition 5	0498/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	90,000
Marine Fuel Capitals	0597/C901	0	483,660	899,308	512,927	1,895,895	1,382,967	0	1,895,895	51	0	0	0	0	0	0	0	0	0	0	0	1,895,895
Fish & Wildlife Capitals	0598/C900	0	2,577,315	15,406,567	133,839	18,117,721	17,983,882	0	18,117,721	53	0	0	0	0	0	18,117,721	0	0	0	0	0	18,117,721
Pilot Grove Trust	0702/0075	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0
Clearing Account	0084/0072	0	3,167,762	0	0	3,167,762	3,167,762	0	3,167,762	60	0	0	0	0	0	0	0	0	0	0	0	3,167,762
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	0947/SEPT	0	0	114,097	0	114,097	114,097	0	114,097	56	0	0	0	0	0	0	0	0	0	0	114,097	114,097
Total Non-General Funds		1,858,065	22,790,993	64,770,679	1,637,688	91,057,425	89,419,737	0	91,057,425		0	0	19,573,930	2,589,837	580,911	18,117,721	13,843,886	0	2,064,067	24,012,804	10,274,267	91,057,425
IDC Adjustment		1,858,065	22,790,993	64,770,679	1,637,688	91,057,425			91,057,425				19,573,930	2,589,837	580,911	18,117,721	13,843,886	0	2,064,067	24,012,804	10,274,267	91,057,425
Total Department	542	99,810,373	47,223,004	80,788,163	4,598,734	232,420,536	227,821,802	1,691,925	234,112,461		10,389,698	41,982,036	27,010,248	3,129,574	1,269,795	54,750,451	18,603,401	14,191,925	45,075,089	25,804,435	44,277,543	234,112,461
IDC Adjustment		99,810,373	47,223,004	80,788,163	4,598,734	232,420,536			232,420,536		0	1,129,738	27,010,248	3,129,574	1,269,795	54,750,451	18,603,401	12,500,000	45,075,089	25,804,435	44,277,543	232,420,536
		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Total FUND 0001	G72	97,952,308	24,432,011	16,017,484	2,961,046	141,363,111.34	138,402,065	1,691,925	143,055,036.22		10,389,698	41,982,036	7,436,318	539,737	688,884	36,632,730	4,759,515	14,191,925	43,011,021	1,791,630	34,003,276	#####
Total FUND 0473 (473A & 473B)		1,858,065	178,587	108,071	12,229	2,156,952	2,144,723	0	2,156,952		0	0	0	0	0	0	0	0	0	0	2,156,952	2,156,952
Total DNR Operations		99,810,373	24,610,598	16,125,555	2,973,275	143,520,063	140,546,788	1,691,925	145,211,988		10,389,698	41,982,036	7,436,318	539,737	688,884	36,632,730	4,759,515	14,191,925	43,011,021	1,791,630	36,160,227	145,211,988

FY 25 Funding Shares
Month Ending 9/15/2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$40,632	\$40,632	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$304,120	\$304,120	\$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	\$11,613	\$11,613	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$700,000	\$700,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$23,999	\$23,999	\$0
CW Tech Assist	CFDA 66.458	7112	\$8,295	\$8,295	(\$0)
CW Tech Assist	INCOMING	7112	\$1,659	\$1,659	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$1,435,019	\$1,435,019	(\$0)
Wastewater SRF	CFDA 66.458	7121	\$1,278,736	\$1,278,736	\$0
Wastewater SRF	INCOMING	7121	\$1,653,635	\$1,653,635	(\$0)
CWSRF Non-Program	INCOMING	7123	\$3,034,409	\$3,034,409	\$0
PFI Farmer Networks	CFDA 66.475	7123 FN	\$72,564	\$72,564	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,717,367	\$1,717,367	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$27,618	\$27,618	(\$0)
DWSRF Non-Program	INCOMING	7134	\$172,798	\$172,798	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$579,862	\$579,862	\$0
604B Water Planning	CFDA 66.454	7138	\$260,981	\$260,981	\$0
319 NPS Planning 21	CFDA 66.460	7141	\$838,572	\$838,572	\$0
319 NPS Planning 22	CFDA 66.460	7142	\$612,661	\$612,661	(\$0)
319 NPS Planning 23	CFDA 66.460	7143	\$391,600	\$391,600	\$0
319 NPS Planning 24	CFDA 66.460	7144	\$793,171	\$793,171	\$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	\$1,023,515	\$1,023,515	\$0
Water Use Permits	0975 542 WATR	7152	\$447,020	\$447,020	\$0
Operator Certification Fees	0253 542 OC08	7153	\$202,896	\$202,896	\$0
Drinking Water SRF	CFDA 66.468	7154	\$1,186,237	\$1,186,237	(\$0)
Drinking Water SRF	INCOMING	7154	\$178,990	\$178,990	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$78,596	\$78,596	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$1,476,064	\$1,476,064	\$0
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DOE MOUT LSL TA	CFDA 66.444	7156	\$0	\$0	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$464,604	\$464,604	(\$0)
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$2,569,696	\$2,569,696	\$0
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$247,318	\$247,318	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$0	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$162,055	\$162,055	\$0
Emerging Contaminants	CFDA 66.442	7174	\$78,494	\$78,494	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$146,130	\$146,130	(\$0)
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$183,558	\$183,558	\$0
Air Title 5	0325 542 325B	7230	\$5,702,615	\$5,702,615	(\$0)
Air Title V Application	0325 542 325C	7231	\$839,314	\$839,314	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$668,178	\$668,178	\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$496,678	\$496,678	\$0
Ambient Air Quality Support (Sioux City Mtrg)	CFDA 66.034	7250	\$63,799	\$63,799	\$0
EPA IRA grant	CFDA 66.204	7280	\$518,578	\$518,578	\$0
Storage Tank Administration	0050 542 G110	7412	\$325,013	\$325,013	(\$0)
EPA PPG Grant	CFDA 66.605	7423	\$5,197,129	\$5,197,129	\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$946,227	\$946,227	(\$0)
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,544,847	\$1,544,847	\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0
UST Insurance Fund Appropriation Tech Assist	0050 542 G160	7512	\$0	\$0	\$0
LQ USDA	CFDA 10.125	7513	\$6,046.45	\$6,046.45	\$0

FY 25 Funding Shares
Month Ending 9/15/2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$562,710	\$562,710	(\$0)
DSMOA	CFDA 12.113	7524	\$46,633	\$46,633	\$0
L.U.S.T. Prevention	CFDA 66.804	7529	\$348,902	\$348,902	(\$0)
GW Professional Registration	0253 542 GP08	7530	\$1,205	\$1,205	\$0
UST Insurance Fund Appropriation	0050 542 G160	7531	\$256,446	\$256,446	(\$0)
UST Inspector Certification	0253 542 USTI	7531	\$34,400	\$34,400	\$0
U.S.T. Operations	CFDA 66.804	7531	\$103,201	\$103,201	\$0
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	CFDA 66.805	7532	\$712,342	\$712,342	\$0
Multisite Preremedial	CFDA 66.802	7533	\$107,008	\$107,008	(\$0)
Multisite Remedial	CFDA 66.802	7534	\$39,904	\$39,904	(\$0)
Superfund Core Program	CFDA 66.802	7536	\$24,158	\$24,158	(\$0)
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$280,453	\$280,453	\$0
Brownfields	CFDA 66.817	7540	\$512,072	\$512,072	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$478,211	\$478,211	\$0
FEMA Community Assistance Program	CFDA 97.023	7542	\$320,283	\$320,283	(\$0)
Brownfield BIL	CFDA 66.817	7544	\$59,307	\$59,307	(\$0)
Floodplain	0001 542 G82 G82A	7545	\$2,033,142	\$2,033,142	(\$0)
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$20,356	\$20,356	\$0
SWIFR Grant	CFDA 66.920	7565	\$180,600	\$180,600	\$0
IWE Admin	0050 542 G596	7568	\$145,735	\$145,735	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$71,268	\$71,268	(\$0)
SW Account Administration	0050 542 G510	7570	\$2,560,478	\$2,560,478	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$705,428	\$705,428	\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$17,527	\$17,527	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$274,584	\$274,584	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$368,814	\$368,814	(\$0)
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$98,272	\$98,272	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$0	\$0	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$89,408	\$89,408	(\$0)
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	\$101,730	\$101,730	\$0
FEMA CTP	CFDA 97.045	7596	\$4,578,066	\$4,578,066	\$0
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$51,404,790	\$51,404,790	\$0
Saylorville Corps	0498 542 SAYL	8410	\$149,406	\$149,406	\$0
Des Moines Corridor	0498 542 DESM	8420	\$17,647	\$17,647	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$43,455	\$43,455	(\$0)
Red Rock Corps	0498 542 REDR	8440	\$207,568	\$207,568	\$0
Coralville Corps	0498 542 CORA	8450	\$102,271	\$102,271	\$0
Rathbun Corps	0498 542 RATH	8460	\$1,378	\$1,378	\$0
Riverton Corps	0498 542 RIVE	8480	\$167,159	\$167,159	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$13,444,472	\$13,444,473	\$1
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$1,000,000	\$1,000,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$17,235	\$17,235	(\$0)
Mississippi River Monitoring	CFDA 15.978	8598	\$607,235	\$607,235	\$0
ATV Transfer	0049 542 ATVF-05	8599	\$375,079	\$375,079	(\$0)
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,816,012	\$1,816,012	\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$27,786	\$27,786	\$0
NRCS - Forestry	CFDA 10.069	8734	\$150,507	\$150,507	\$0
Forest Health Management	0001-542-G83A	8746	\$450,994	\$450,994	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$152,406	\$152,406	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$274,411	\$274,411	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$584,075	\$584,075	(\$0)
Lake Restoration	0017-543-39HA-09	8838	\$697,555	\$697,555	\$0

FY 25 Funding Shares
Month Ending 9/15/2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$136,636	\$136,636	(\$0)
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$485,225	\$485,225	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$67,540	\$67,540	(\$0)
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$412,510	\$412,510	(\$0)
Park & Institutional Road Fund Capitals	INCOMING	8880	\$259,508	\$259,508	\$0
ES-Monitoring EMR	CFDA 15.615	8885	\$24,226	\$24,226	(\$0)
Ph 2 Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$25,190	\$25,190	(\$0)
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	\$374,954	\$374,954	\$0
Forestry Operations Grants	0253 542 U008-FS	8911	\$1,472,745	\$1,472,745	(\$0)
State Appropriations			\$12,500,000	\$12,500,000	(\$0)

Total Receipts \$141,363,111.34 \$141,363,111.34 \$0.00

Checks must be 0 \$0.00 - 0 - 0

FY 25 Funding Shares 0.00
Month Ending 9/15/2025

KSB 9/8/25

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$133,831	\$133,831 -	0.00
Forestry Operations Grants	0253 542 U008-FS	10.025 894C	\$11,308	\$11,308	-
Forestry Operations Grants	0253 542 U008-FS	10.664 894A,D,E,F,G, K,TM,N,P	\$739,873	\$1,021,430	281,557.00
Forestry Operations Grants	0253 542 U008-FS	10.676 894H	\$75,551	\$81,899	6,348.00
Forestry Operations Grants	0253 542 U008-FS	10.678 873B	\$193,904	\$193,904 -	0.00
Forestry Operations Grants	0253 542 U008-FS	10.680 894J;R	\$105,311	\$105,311	0.00
Forestry Operations Grants	0253 542 U008-FS	10.698 894B	\$8,627	\$19,384	10,757.00
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727	\$110,283	\$139,555	29,271.54
Forestry Misc Pass Thru Grants	0253 542 M008 2A	10.675	\$0	\$0	-
Forestry Misc Pass Thru Grants	0253 M008 8B/FH/IU	10.664	\$145,570	\$160,666	15,096.32
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025	\$36,229	\$36,229	-
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727 894L	\$39,509	\$39,509	-
Forestry Fire Protection Grants	0253 542 P008	10.698	\$152,759	\$525,618	372,859.40
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$117,276	\$117,276 -	0.00
Snowmoblie/ATV Registration Fees	0048-H26A/0049-AT	0092-6R 8173/8176	\$147,424	\$147,424 -	0.00
NESP	not federal	0092-NP 8225-NP	\$109,457	\$109,457	-
Wildlife Operations	FW-D	0092-AA 8311,12,13,14	\$7,586,729	\$7,586,729	-
Fisheries Operations	FW-D	0092-AB 8311,12,13,14	\$925,000	\$925,000	-
Wildlife Research & Surveys	W-R	0092-AC 8345	\$674,935	\$674,935	-
Species Inventory & Monitoring	T-R	0092-AT 8369	\$107,130	\$107,130	-
Hatcheries DJ Project	F-D	0092-AP various	\$2,623,183	\$2,623,183	-
Hunter Safety-Hunter Ed	W-E	0092-AZ 1571, 8171	\$1,401,876	\$1,401,876	-
Boat Safety		0092-CG 8172, 81x1s, 1572	\$1,106,641	\$1,106,641 -	0.00
Fisheries Research	F-R	0092-AF 8241, 8243, 8244, 8246, 8248, 8249	\$773,814	\$773,814	-
Aquatic Nuisance Grant		0092-7J 8238	\$94,536	\$94,536	-
NRCS Private Lands Grants		0092-6C 8362	\$71,139	\$71,139	-
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$72,714	\$72,714	-

Total Fish and Wildlife Operations \$15,811,854 \$15,811,854 - 0.01

