

FY 26 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts Ch 156.8; 2025 SF 646

Quarter Ending 9/30/2025

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended	Fund #
	Carry Forward	FY 26 Receipts		Remaining		
1 DNR General Fund Appropriation	\$0	\$12,816,738	\$12,816,738	\$10,620,617	\$2,196,121	0001
2 Fish And Wildlife Appropriation	\$0	\$51,404,790	\$51,404,790	\$39,987,088	\$11,417,702	0233
3 Floodplain Management	\$817,350	\$1,885,000	\$2,702,350	\$2,256,945	\$445,406	0001/0295
4 Forestry Health Management	\$0	\$525,000	\$525,000	\$402,749	\$122,251	0001
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$832,785	\$167,215	0001
6 State Parks Infrastructure	\$9,219,365	\$5,000,000	\$14,219,365	\$10,127,463	\$4,091,902	0017
7 State Park Infrastructure Accessibility	\$984,313	\$0	\$984,313	\$959,313	\$25,000	0017
8	\$0	\$0	\$0	\$0	\$0	
9 Lakes Restoration and Water Quality	\$15,453,918	\$9,600,000	\$25,053,918	\$19,192,977	\$5,860,941	0017
10 Water Trails & Lowhead Dam	\$1,545,907	\$1,500,000	\$3,045,907	\$2,878,145	\$167,762	0017
11 Community Forestry Grants	\$49,739	\$0	\$49,739	\$49,739	\$0	0017
12	\$0	\$0	\$0	\$0	\$0	
13 GIS Data for Watershed Managers	\$148,525	\$195,000	\$343,525	\$333,355	\$10,171	0295
14 Water Quality Monitoring	\$634,960	\$2,955,000	\$3,589,960	\$2,856,312	\$733,648	0295
15 AFO - Environment First	\$0	\$1,320,000	\$1,320,000	\$1,057,988	\$262,012	0295
16 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$309,064	\$115,936	0295
17 Honey Creek Resort - DAS	\$2,600,239	\$0	\$2,600,239	\$96,347	\$2,503,892	0017
18 Iowa State Fair Building	\$14,931	\$0	\$14,931	\$0	\$14,931	0017
19 State Park Accessibility - Blufflands	\$77,146	\$23,609	\$100,755	\$80,499	\$20,256	0463
20 State Park Maintenance	\$0	\$300,000	\$300,000	\$300,000	\$0	0001
TOTAL APPROPRIATIONS	\$31,546,395	\$88,950,137	\$120,496,532	\$92,341,388	\$28,155,144	
FUNDS						
21 Conservation Fund Parks	\$754,183	\$4,794,128	\$5,548,311	\$0	\$5,548,311	0002
22 Conservation Fund Forestry	\$0	\$453,672	\$453,672	\$0	\$453,672	0002
23 Conservation Fund Nursery	\$0	\$217,309	\$217,309	-\$57,618	\$274,927	0002
24 Emergency Response Fund	\$0	\$200	\$200	\$200	\$0	0045
25 Snowmobile Registration Fees	\$342,458	\$84,518	\$426,976	\$391,495	\$35,482	0048
26 ATV Registration Fees	\$5,373,203	\$682,038	\$6,055,241	\$5,932,100	\$123,140	0049
27 Hazardous Waste Remedial Fund	\$190,483	\$10,400	\$200,883	\$176,217	\$24,666	0098
28 Waste Volume Reduction Fees	\$0	\$112,211	\$112,211	\$3,427	\$108,784	0206
29 Land Recycling Program Fees	\$0	\$5,933	\$5,933	\$0	\$5,933	0221
30 Groundwater Professional Registration	-\$5	\$400	\$395	\$0	\$395	0253
31 Time-of-Transfer Fees	\$179,810	\$2,733	\$182,543	\$182,542	\$1	0253
32 Operator Certification Fees	\$706,061	\$36,698	\$742,758	\$710,753	\$32,005	0253
33 UST Inspector Certification	\$67,549	\$7,505	\$75,054	\$67,302	\$7,752	0253
34 Storm Water Permit Fees	\$866,696	\$339,877	\$1,206,573	\$863,277	\$343,296	0253
35 Laboratory Certification Fees	-\$109,891	\$45,690	-\$64,201	-\$64,201	\$0	0253
36 Alliant Tree Initiative	\$45,949	\$0	\$45,949	\$45,949	\$0	0253
37 Administration Fund Magazine	\$0	\$161,149	\$161,149	\$23,503	\$137,646	0258
38 Administration Fund Other	\$0	\$6,785	\$6,785	-\$11,985	\$18,770	0258
39 Air Title 5 - Air Emission Fee	\$7,752,105	\$426,111	\$8,178,216	\$7,319,142	\$859,074	0325
40 Air Title 5 Operating Permit Fee	\$375,000	\$179,105	\$554,105	\$409,492	\$144,613	0325
41 Forestry Enhancement Fund	\$406,939	\$20,380	\$427,319	\$426,666	\$653	0335
42					\$0	
43					\$0	
44					\$0	
45 Manure Indemnity Fund	\$40,280	\$12,174	\$52,454	\$52,451	\$3	0474
46 Coralville Condition 5	\$163,108	\$9,555	\$172,663	\$119,372	\$53,291	0498
47 Des Moines Corridor Condition 5	\$45,330	\$0	\$45,330	\$38,813	\$6,517	0498
48 Rathbun Condition 5	\$100,610	\$29,773	\$130,383	\$130,383	\$0	0498
49 Red Rock Condition 5	\$994,286	\$29,773	\$1,024,058	\$832,325	\$191,733	0498
50 Riverton Condition 5	\$78,312	\$0	\$78,312	\$49,585	\$28,727	0498
51 Saylorville Condition 5	\$144,307	\$1,800	\$146,107	\$116,736	\$29,371	0498
52 Missouri Condition 5	\$67,258	\$0	\$67,258	\$62,310	\$4,948	0498
53 Marine Fuel Tax Capitals	\$3,109,042	\$3,784,004	\$6,893,046	\$5,906,020	\$987,026	0597
54 Marine Fuel Tax Engineering	N/A	\$215,996	\$215,996	\$0	\$215,996	0597
55 Fish and Wildlife Capitals	N/A	\$6,476,216	\$6,476,216	\$0	\$6,476,216	0598
56 Pilot Grove Trust	\$51,522	\$0	\$51,522	\$51,522	\$0	0702

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	Carry Forward	FY 26 Receipts	Total Revenue	Remaining		
57 NPDES Permit Fund	\$427,440	\$700,000	\$1,127,440	\$975,001	\$152,439	0945
58 Septic Management Fund	\$103,000	\$12,347	\$115,347	\$115,347	\$0	0947
59 Water Use Permits	\$275,000	\$219,739	\$494,739	\$393,373	\$101,366	0975
60 CWSRF State Admin Trust Account (2254-6002)	\$20,609,278	\$0	\$20,609,278	\$19,625,196	\$984,082	
61 DWSRF State Admin Trust Account (2254-6003)	\$24,310,199	\$0	\$24,310,199	\$24,271,277	\$38,921	
62 Clearing Account	\$0	\$21,950	\$21,950	\$0	\$21,950	
Total Funds	\$67,469,511	\$19,100,168	\$86,569,679	\$69,157,973	\$17,411,707	
GRANTS						
63 PPG	\$1,839,600	\$0	\$1,839,600	\$944,273.85	\$895,326	
64 Exchange Network 2021	\$92,916	\$0	\$92,916	\$85,430	\$7,486	
65 Wastewater SRF (Clean Water)	\$0	\$2,739,340	\$2,739,340	\$2,487,658	\$251,682	
66 DWSRF 4% Administration	\$2,358,214	\$2,033,240	\$4,391,454	\$4,160,572	\$230,882	
67 DWSRF 10% + 5% Other Authorized Uses	\$3,705,878	\$2,459,550	\$6,165,428	\$5,849,354	\$316,074	
68 DWSRF 2% Technical Assistance	\$885,780	\$625,000	\$1,510,780	\$1,373,347	\$137,433	
69 DWSRF 10% State Program	\$6,261,064	\$1,639,700	\$7,900,764	\$7,319,393	\$581,371	
70	\$0	\$0	\$0	\$0	\$0	
71 319 NPS Planning FY21	\$874,800	\$0	\$874,800	\$598,763	\$276,037	
72 319 NPS Planning FY22	\$1,996,713	\$0	\$1,996,713	\$1,947,159	\$49,554	
73 319 NPS Planning FY23	\$3,050,497	\$0	\$3,050,497	\$2,756,942	\$293,555	
74 319 NPS Planning FY24	\$2,899,829	\$0	\$2,899,829	\$2,895,039	\$4,790	
75 319 NPS Planning FY25	\$0	\$3,688,000	\$3,688,000	\$3,688,000	\$0	
76 319 NPS Planning FY26	\$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	\$0	\$0	\$0	\$0	\$0	
81 Emerging Contaminants	\$28,292,506	\$9,457,000	\$37,749,506	\$37,681,048	\$68,458	
82 604B Water Planning	\$774,171	\$583,000	\$1,357,171	\$1,283,374	\$73,797	
83 Gulf of America Program	\$2,579,041	\$0	\$2,579,041	\$2,566,059	\$12,982	
84 Supplemental 106 Monitoring	\$192,172	\$246,275	\$438,447	\$416,997	\$21,450	
85	\$0	\$0	\$0	-\$0	\$0	
86 USDA LQ Coop Agmt	\$35,954	\$42,435	\$78,389	\$72,091	\$6,297	
87 DSMOA	\$50,867	\$0	\$50,867	\$38,150	\$12,717	
88 Multisite Remedial Action	\$41,617	\$81,521	\$123,138	\$116,747	\$6,391	
89 Multisite Preremedial	\$230,945	\$337,953	\$568,898	\$505,124	\$63,774	
90 Superfund Core Activities	\$37,192	\$61,349	\$98,541	\$98,171	\$370	
91 UST Operations	\$58,872	\$100,000	\$158,872	\$135,615	\$23,257	
92 L.U.S.T. Prevention	\$0	\$380,690	\$380,690	\$291,704	\$88,986	
93 FEMA Dam Safety	\$620,675	\$350,500	\$620,675	\$525,289	\$95,386	
94 FEMA Community Assistance Program	\$0	\$318,641	\$318,641	\$263,468	\$55,173	
95 Brownfields	\$7,928	\$445,550	\$453,478	\$398,346	\$55,132	
96 Brownfield BIL	\$339,079	\$207,700	\$546,779	\$546,779	\$0	
97	\$0	\$0	\$0	\$0	\$0	
98 Pollution Prevention Incentive FY 22-23	\$194,872	\$0	\$194,872	\$179,457	\$15,415	
99 Pollution Prevention Incentive FY 25	\$0	\$331,128	\$331,128	\$330,095	\$1,033	
100 Pollution Prevention Infrastructure	\$39,873	\$0	\$39,873	\$13,529	\$26,344	
101 2024-2025 Source Reduction	\$0	\$0	\$0	\$0	\$0	
102	\$0	\$0	\$0	\$0	\$0	
103 2022-2023 Source Reduction	\$138,811	\$0	\$138,811	\$130,304	\$8,507	
104						
105 L.U.S.T. Cleanup	\$242,073	\$766,503	\$1,008,576	\$860,602	\$147,974	
106 FEMA CTP	\$2,380,571	\$0	\$2,380,571	\$1,832,715	\$547,856	
107 SWIFR Grant	\$270,313	\$0	\$270,313	\$151,988	\$118,325	
108 SLFRF-Hazardous Condition Remediation BEEDS	\$800,000	\$0	\$800,000	\$800,000	\$0	253
109 LWCF	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	253
110 Illinois Subaward	\$319,346	\$0	\$319,346	\$318,485	\$861	
111 Air Quality PM 2.5	\$0	\$496,679	\$496,679	\$371,248	\$125,431	
112	\$0	\$0	\$0	\$0	\$0	
113 EPA Multi-Purpose Grant (IRA Clean Air)	\$1,068,086	\$0	\$1,068,086	\$1,046,518	\$21,568	
114 ES-Ph 2 Salamander Mussel & Mudpuppy Survey	\$4,536	\$0	\$4,536	\$4,536	\$0	
115 ES-IA Populations of Salamander Mussels	\$2,646	\$0	\$2,646	\$2,646	\$0	

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116 ES-RPBB Surveys and Monitoring	\$59,091	\$0	\$59,091	\$58,751	\$340	
117 Forestry Conservation Grants Operations	\$430,000	\$0	\$430,000	\$430,000	\$0	
118 ES-Wood Turtle Surveys and Conservation Plannin	\$0	\$49,484	\$49,484	\$49,484	\$0	
119 Forestry Conservation Grants Capitals	\$9,876,099	\$739,976	\$10,616,075	\$10,602,275	\$13,800	253
120 Spreading the Wings of Forestry	\$117,843	\$0	\$117,843	\$117,843	\$0	
121 CRP	\$389,496	\$0	\$389,496	\$389,496	\$0	
122 Core VFA	\$189,040	\$96,664	\$285,704	\$285,704	\$0	
123 FFY25 APHIS GM	\$0	\$13,000	\$13,000	\$13,000	\$0	
124 Core-Forest Health	\$100	\$87,000	\$87,100	\$87,100	\$0	
125 Core-State Fire Assistance	\$62,434	\$332,750	\$395,184	\$395,184	\$0	
126 Core Stewardship	\$200	\$100,332	\$100,532	\$100,532	\$0	
127 Core-Urban	\$339,953	\$293,000	\$632,953	\$632,953	\$0	
128 IRA -Legacy Admin	\$591,105	\$0	\$591,105	\$590,786	\$319	
129 GM-STS 25-01-08	\$0	\$75,000	\$75,000	\$75,000	\$0	
130 Women's Woodland Network LSR	\$91,459	\$0	\$91,459	\$91,459	\$0	
131 Forest Service Flex	\$125,300	\$0	\$125,300	\$125,300	\$0	
132 White Pine	\$0	\$0	\$0	\$0	\$0	
133 Driftless Capacity	\$99,880	\$0	\$99,880	\$64,139	\$35,741	
134 Tree-Mendous Growth	\$0	\$0	\$0	\$0	\$0	
135 NRCS grant - Forestry	\$897,687	\$0	\$897,687	\$897,687	\$0	
136 GM-STS 26-01-08	\$0	\$113,556	\$113,556	\$111,858	\$1,698	
137						
138 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0	
139 IRA	\$57,180	\$0	\$57,180	\$57,180	\$0	
140 NESP-ACOE	\$180,401	\$0	\$180,401	\$117,733	\$62,668	
141 Park & Institutional Road Fund DOT	N/A	\$116,770	\$116,770	\$0	\$116,770	
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$1,144,212	\$279,406	
143 Boat Safety	\$0	\$1,777,374	\$1,777,374	\$1,623,558	\$153,816	
144 Fish Research	\$0	\$898,274	\$898,274	\$565,982	\$332,292	
145 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$2,053,383	\$569,800	
146 Aquatic Nuisance Grant	\$52,641	\$87,265	\$139,906	\$111,013	\$28,893	
147 Operations Wildlife fw43d PR	\$0	\$8,000,000	\$8,000,000	\$6,589,441	\$1,410,559	
148 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$572,360	\$352,640	
149 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$942,100	\$942,100	\$738,446	\$203,654	
150 Species Inventory&Monitoring(SWG)	\$278,355	\$0	\$278,355	\$246,862	\$31,493	
151 Iowa Wildlife Action Plan	\$0	\$202,273	\$202,273	\$178,193	\$24,080	
152 ES-Monitoring EMR	\$24,080	\$0	\$24,080	\$17,620	\$6,460	
153 Mississippi Monitoring	\$234,671	\$591,840	\$826,511	\$698,752	\$127,759	
154 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$612,461	\$71,139	
155	\$0	\$0	\$0	\$0	\$0	
Total Grants	\$77,468,051	\$48,380,213	\$125,497,765	\$117,032,763	\$8,465,001	
GROUNDWATER PROTECTION FUND						
156 Storage Tank Program Administration	\$2,556,944	\$185,477	\$2,742,421	\$2,669,375	\$73,046	050-G110
157 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0	050-G130
158 UST Tank Reimbursement	\$1,166,023	-\$250,000	\$916,023	\$866,035	\$49,988	050-G160
159 IDALS Transfer	\$0	\$250,000	\$250,000	\$0	\$250,000	050-G165
160 Permanent Closure Remedial Program	\$2,023,363	\$0	\$2,023,363	\$1,929,773	\$93,590	050-G170
Total Storage Tank Account	\$5,746,330	\$186,477	\$5,932,807	\$5,466,183	\$466,624	
Total Storage Tank Receipts	\$20,418,638	\$186,477	\$20,605,115			
161 HHM Toxic Cleanup Days	\$315,655	-\$20,610	\$295,045	\$295,045	\$0	050-G340
162 Household Hazardous Waste Admin.	\$0	\$46,573	\$46,573	\$0	\$46,573	050-G330
163 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0	050-G320
Total Household Haz. Waste Account	\$315,655	\$27,963	\$343,618	\$297,045	\$46,573	
Total HHM Account Receipts	\$19,079,851	\$27,963	\$19,107,814			
164 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0	050-G410
165 CHEEC Transfer	\$14,862	\$63,574	\$78,436	\$45,063	\$33,373	050-G420
166 Iowa Nutrient Research Center/Water Quality Initi	\$44,761	\$247,234	\$291,995	\$291,995	\$0	050-G430
167 UHL Transfer	\$9,908	\$42,383	\$52,291	\$52,291	\$0	050-G440

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	Carry Forward	FY 26 Receipts		Remaining		
168 County Grants Administration	\$83,561	\$14,128	\$97,689	\$73,713	\$23,976	050-G450
169 County Grants Well Testing/Closure Pg	\$2,623,055	\$247,234	\$2,870,289	\$2,870,289	\$0	050-G452
170 Ag Drainage Well/Sinkhole Program	\$0	\$91,830	\$91,830	\$91,830	\$0	050-G470
Total Ag Management Account	\$2,776,147	\$715,383	\$3,491,530	\$3,434,181	\$57,349	
Total Ag Mgt Account Receipts	\$162,733,910	\$715,383	\$163,449,293			
171 Solid Waste Administration	\$6,711,724	\$315,862	\$7,027,586	\$6,435,121	\$592,465	050-G510
172 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0	050-G530
173 Iowa Waste Reduction Center	\$143,052	\$107,954	\$251,006	\$251,006	\$0	050-G540
174 Landfill Alternatives Grant Program	\$5,085,796	\$237,890	\$5,323,686	\$4,988,661	\$335,025	050-G550
175 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$20,828	\$29,172	050-G551
176 Bi Products & Waste Search Service 1	\$200,825	\$165,000	\$365,825	\$365,825	\$0	050-G552
177 Bi Products & Waste Search Service 2	\$0	\$43,856	\$43,856	\$41,368	\$2,488	050-G591
178 Regional Collection Centers	\$0	\$20,241	\$20,241	\$20,241	\$0	050-G592
179 RCC Collection and Transportation	\$569,145	\$64,098	\$633,243	\$633,243	\$0	050-G593
180 Toxic Cleanup Days/GIS Program	\$117,239	\$57,351	\$174,590	\$56,554	\$118,036	050-G594
181 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595
182 DED Transfer	\$478,678	\$20,241	\$498,919	\$436,573	\$62,347	050-G596
183 Waste Reduction Assistance Program	\$985,545	\$37,109	\$1,022,654	\$1,009,010	\$13,645	050-G597
Total Solid Waste Account Receipts	\$14,292,004	\$1,127,602	\$15,419,606	\$14,266,429	\$1,153,177	
	\$261,319,468	\$674,713	\$262,447,070			
		\$452,890				
		\$674,713	G500			
		\$452,890	G550			
		\$0	G595			
Total Groundwater Protection Fund	\$23,130,136	\$2,057,425	\$25,187,562	\$23,463,838	\$1,723,724	
AIR QUALITY FUND						
ACCOUNTS						
184 Major Source Account	\$648,941	\$330,434	\$979,375	\$645,681	\$333,694	08GA
185 Minor Source Account	-\$15,550	\$41,594	\$26,044	-\$5,501	\$31,544	08GB
186 Asbestos Account	\$128,619	\$30,942	\$159,561	\$110,840	\$48,721	08GC
Total Air Quality Fund	\$762,010	\$402,970	\$1,164,980	\$751,021	\$413,959	
RESOURCE ENHANCEMENT AND PROTECTION FUND						
RECEIPTS						
				Difference from last month		i/3!
Carry Forward	\$12,713,573	\$0	12,713,573	\$0		147
Environment First - General	\$0	\$3,000,000	3,000,000	\$0		147
Interest	\$0	\$103,975	103,975	\$103,975		147
License Plate Receipts	\$0	\$62,952	62,952	\$32,836		147
License Plate Receipts Wildlife	\$0	\$69,695	69,695	\$36,427		147
License Plate - Ducks Unlimited	\$0	\$1,572	1,572	\$844		147
Federal Wildlife & Other Misc Receipts	\$0	\$0	0	\$0		147
Federal Open Spaces	\$0	\$0	0	\$0		147
Federal Land Management	\$0	\$0	0	\$0		147
Land Management Miscl Receipts	\$0	\$60,053	60,053	\$60,053		147
Private Cost Share Match Receipts	\$0	\$0	0	\$0		147
Open Spaces Miscl Receipts	\$0	\$0	0	\$0		147
Total REAP Receipts	\$12,713,573	\$3,298,246	\$16,011,819	234,134.02		
ACCOUNTS						
187 Conservation Education Board	\$467,387	\$350,000	\$817,387	\$817,387	\$0	147
188 Administration Fund (1%)	\$129,957	\$31,669	\$0		\$0	147
Open Spaces (28%)						147
189 DNR Acquisition and Development	\$1,892,790	\$662,891	\$2,555,681	\$1,063,629	\$1,492,052	147
190 Protected Waters Acquisition	\$231,089	\$38,994	\$270,083	\$246,448	\$23,635	147
191 75% Match to Private Organizations	\$295,664	\$77,987	\$373,651	\$373,651	\$0	147
County Conservation (20%)						147

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192 Equal Per County (30%)	\$11,063	\$167,115	\$178,178	\$178,178	\$0	147
193 Per County Based On Population (30%)	\$20,214	\$167,115	\$187,329	\$187,329	\$0	147
194 County Conservation Comp.Grants (40%)	\$159,440	\$222,821	\$382,261	\$382,261	\$0	147
195 Soil and Water Enhancement (20%)	\$3,307,794	\$557,051	\$3,864,845	\$3,364,845	\$500,000	147
196 City Park & Recreation (15%)	\$6,076,272	\$417,789	\$6,494,061	\$6,156,561	\$337,500	147
197 State Land Management Trust (9%)	-\$79,716	\$310,726	\$231,010	-\$3,269,564	\$3,500,574	147
198 Hist. Resource Grant & Loan Fund (5%)	\$0	\$139,263	\$139,263	\$139,263	\$0	147
199 Living Roadway Trust (3%)	\$5,798	\$83,558	\$89,356	\$89,356	\$0	147
200 Wildlife (Non Game Programs)	\$189,641	\$69,695	\$259,336	\$140,267	\$119,069	147
201 Ducks Unlimited	\$6,180	\$1,572	\$7,752	\$7,752	\$0	147
Total REAP Account	\$12,713,573	\$3,298,246	\$15,850,193	\$9,877,363	\$5,972,829	
WATER QUALITY PROTECTION FUND						
RECEIPTS						
Carry Forward Administration Account	\$625,307	\$0	\$625,307			376
Carry Forward Private Water Supply Acct	\$382,511	\$0	\$382,511			
Environment 1st Fund 295 32H		\$125,000	\$125,000			376
Water Supply Application Fees		\$392,376	\$392,376			376
Construction Permit Fees		\$0	\$0			
Well Contractor Certification Fees		\$5,148	\$5,148			
Interest		\$0	\$0			376
Total Water Quality Protection Receipts	\$1,007,818	\$522,524	\$1,530,342			
ACCOUNTS						
202 Administration Account			\$1,142,683	\$680,154	\$462,529	376
203 Private Water Supply Account			\$387,659	\$351,568	\$36,091	376
Total Water Quality Protection Account	\$0	\$0	\$1,530,342	\$1,031,722	\$498,620	
AG COMPLIANCE FUND						
ACCOUNTS						
204 General Account	\$178,659	\$41,335	\$219,994	\$78,447	\$141,547	473A
205 Assessment Account	\$1,003,537	\$288,672	\$1,292,209	\$822,911	\$469,298	473B
206 Education Account	\$605	\$7,427	\$8,032	\$8,032	\$0	473C
Total Ag Compliance Fund	\$1,182,801	\$337,434	\$1,520,235	\$909,389	\$610,845	
TOTAL ALL RESOURCES	\$214,272,477	\$162,526,593	\$377,817,286	\$318,072,369	-\$0	0.00

Month Ending 9.31.2025 FY26 - Month 3

Updated 10/01/2025

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
DIRECTOR'S OFFICE																						
Director's Office	1100	145,414	3,318	0	0	148,732	148,732	-148,732	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	0	20	0	0	20	20	0	20	188	0	20	0	0	0	0	0	0	0	20	0	20
Legislative Liasion	1420	46,054	142	0	0	46,196	46,196	5,637	51,833	1	0	0	0	0	0	0	0	51,833	0	0	0	51,833
Legal Services	1430	335,875	2,163	4,224	42	342,304	342,262	41,111	383,415	4&27&39&63&156	0	97,771	11,502	0	0	76,683	44,093	97,771	103,522	0	49,844	383,415
COMMUNICATIONS																						
Records	1431	50,661	6,301	0	0	56,963	56,963	-56,963	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	254,186	6,382	8,079	8,476	277,123	268,647	31,112	308,235	1&188	0	289,485	0	0	0	0	0	289,485	0	0	18,750	308,235
Magazine	1515	71,173	15,855	2,460	0	89,487	89,487	8,712	98,198	1&37	0	-39,448	0	0	0	0	0	-39,448	0	0	137,646	98,198
F&W	1532	28,247	0	0	0	28,247	28,247	3,457	31,705	3	0	31,705	0	0	0	31,705	0	0	0	0	0	31,705
Aquatic Education	1550	56,063	10,144	0	2,192	68,399	66,207	6,862	75,261	2	0	75,261	0	0	0	75,261	0	0	0	0	0	75,261
Hunter Safety	1571	136,217	12,319	0	13,876	162,412	148,536	16,673	179,085	2&142	0	179,085	0	0	0	0	0	0	179,085	0	0	179,085
Boat Safety	1572	32,729	1,793	0	239	34,761	34,522	4,006	38,767	2&143	19,383	0	0	0	0	19,383	0	0	19,383	0	0	38,767
Water Trails Education	1575	23,861	140	0	0	24,001	24,001	2,921	26,921	10	0	26,921	0	0	0	0	0	0	0	0	0	26,921
Shooting Sports	1580	86,550	11,396	0	60	98,005	97,945	10,594	108,599	2	0	108,599	0	0	0	108,599	0	0	0	0	0	108,599
Central Services Billing	3200	0	1,004,878	0	0	1,004,878	1,004,878	-1,004,878	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Budget & Finance	3300	500,582	4,406	0	0	504,988	504,988	-504,988	0	1	0	0	0	0	0	0	0	0	0	0	0	0
State Retirees Premiums/IDC	3310	84,348	0	0	0	84,348	84,348	10,324	94,672	1	0	94,672	0	0	0	0	0	94,672	0	0	0	94,672
Customer Service Bureau	3400	561,267	26,087	0	1,880	589,234	587,354	-587,354	1,880	1	0	1,880	0	0	0	0	0	1,880	0	0	0	1,880
Information Technology	3500	0	1,125,570	60,982	0	1,186,552	1,186,552	-1,186,552	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2021	3544	0	7,486	0	0	7,486	7,486	0	7,486	64	0	0	0	0	0	0	0	0	7,486	0	0	7,486
Total Director's Office	1000/3000	2,413,227	2,238,399	75,745	26,764	4,754,135	4,727,371	-3,348,057	1,406,078		19383	839,031	38,424	0	0	510,100	44,093	496,194	111,008	20	206,240	1,406,078
IDC Adjustment		2,413,227	2,238,399	75,745	26,764	4,754,135	4,727,371	1.00	4,754,135				223,600	1,104	0	1,534,373	167,218	1,686,171	487,876	20	653,773	4,754,135
																			397547			
ENV SERVICES DIV																						
WATER QUALITY BUREAU																						
NPDES Program	7100																					
Time-of-Transfer	7110	133,911	2,138	0	0	136,049	136,049	16,391	152,439	57&1	0	0	0	0	0	0	0	0	0	0	152,439	152,439
CWSRF Technical Assistance	7112	0	1	0	0	1	1	0	1	31	0	0	0	0	0	0	0	0	0	0	1	1
Storm Water Permits	7113	0	0	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater SRF	7121	77,011	53,124	0	2,232	132,367	130,135	9,426	141,793	34	0	0	0	0	0	0	0	0	0	0	141,793	141,793
Waste Water PPG	7122	409,256	24,573	17,069	0	450,899	450,899	50,093	500,992	60&65	0	0	0	0	0	0	0	0	251,682	0	249,310	500,992
CWSRF Non-Program	7123	213,411	3,749	0	0	217,159	217,159	26,121	243,281	63&60	0	0	0	0	0	0	0	0	0	0	243,281	243,281
Water Quality Monitoring Non-PPG	7124	287,832	66,124	0	0	353,956	353,956	35,231	389,187	60&68	0	0	0	0	0	0	0	0	0	0	389,187	389,187
GW Grants Admin	7131	236,208	97,753	0	8,375	342,335	333,960	28,912	371,247	14	0	371,247	0	0	0	0	0	0	0	0	0	371,247
DWSRF Non-Program	7134	21,358	4	0	0	21,362	21,362	2,614	23,976	168&202	0	0	0	0	0	0	23,976	0	0	0	0	23,976
Gulf of America Program	7136	0	1,080	37,841	0	38,921	38,921	0	38,921	61	0	0	0	0	0	0	0	0	0	0	38,921	38,921
604B Water Planning	7138	0	0	12,982	0	12,982	12,982	0	12,982	83	0	0	0	0	0	0	0	0	12,982	0	0	12,982
Trout Run Coordinator	7139	22,639	117	48,270	0	71,026	71,026	2,771	73,797	82	0	0	0	0	0	0	0	0	73,797	0	0	73,797
319 NPS Planning 21	7141	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 22	7142	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 23	7143	0	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 24	7144	0	0	0	0	0	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 25	7145	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 26	7146	0	0	0	0	0	0	0	0	75	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	76	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	77	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	78	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 20	7150	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0
Drinking Water PPG	7151	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Water Rights	7152	220,803	1,011	0	0	221,814	221,814	27,026	248,840	63&202	0	0	0	0	0	0	0	0	0	0	0	0
Operator Certification	7153	126,377	1,660	0	1,302	129,340	128,037	15,469	144,808	59&1	0	43,443	0	0	0	0	0	43,443	0	0	101,366	144,808
Drinking Water SRF	7154	22,213	394	6,680	0	29,286	29,286	2,719	32,005	32	0	0	0	0	0	0	0	0	0	0	32,005	32,005
Private Well & Contr Cert	7155	175,755	24,564	9,050	0	209,369	209,369	21,512	230,882	61&66	0	0	0	0	0	0	0	0	230,882	0	0	230,882
Dept of Education agreement	7156	30,787	234	0	1,302	32,323	31,020	3,768	36,091	204&203	0	0	0	0	0	0	0	0	0	0	36,091	36,091
		0	0	0	0	0	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0

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Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
DWSRF Other Uses Set Aside	7157	40,009	11	0	0	40,020	40,020	4,897	44,917	61&67	0	0	0	0	0	0	0	0	281,614	0	0	281,614
DWSRF Technical Assistance	7158	33,054	6,674	0	0	39,728	39,728	4,046	43,773	61&68	0	0	0	0	0	0	0	0	137,433	0	0	137,433
DWSRF State Program	7159	398,506	140,613	0	1,302	540,421	539,119	48,777	589,198	61&69&202	125,000	0	0	0	0	0	0	0	464,198	0	125,000	589,198
Laboratory Certification	7162	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0
DWSRF Other Uses Set Aside-SWP	7166	30,630	81	0	0	30,711	30,711	3,749	34,460	67	0	0	0	0	0	0	0	0	34,460	0	0	34,460
Supplemental 106 Monitoring	7173	0	1,843	19,607	0	21,450	21,450	0	21,450	84	0	0	0	0	0	0	0	0	21,450	0	0	21,450
Emerging Contaminants	7174	0	0	68,458	0	68,458	68,458	0	68,458	81	0	0	0	0	0	0	0	0	68,458	0	0	68,458
319 TMDL	7177	81,333	871	0	0	82,204	82,204	9,955	92,159	71	0	0	0	0	0	0	0	0	92,159	0	0	92,159
319 Program Implementation	7183	204,882	15,246	10,317	0	230,445	230,445	25,078	255,522	72	0	0	0	0	0	0	0	0	255,522	0	0	255,522
Total Water Quality Bureau	7100	2,765,973	637,829	310,563	14,514	3,728,880	3,714,366	338,555	4,067,435		125,000	43,443	371,247	0	0	0	23,976	43,443	2,200,892	0	1,509,395	4,148,952
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	53,012	731	990	0	54,732	54,732	6,489	61,221	186&171	0	0	0	0	0	0	12,500	0	0	0	48,721	61,221
Air Quality Grant Program	7220	317,903	28,580	0	0	346,483	346,483	38,911	385,394	63&1	275,081	0	0	0	0	0	0	275,081	195,830	0	0	470,911
Air Quality Minor Source Constr Permits	7221	27,871	262	0	0	28,133	28,133	3,411	31,544	185	0	0	0	0	0	0	0	0	0	0	31,544	31,544
Air Title V	7230	514,425	35,288	0	1,524	551,237	549,713	62,966	614,202	39	0	0	0	0	0	0	0	0	0	0	820,733	820,733
Air Title V Operating Permits Application	7231	128,211	709	0	0	128,920	128,920	15,693	144,613	40	0	0	0	0	0	0	0	0	0	0	144,613	144,613
Air Quality Major Source Constr Permits	7232	296,438	971	0	0	297,410	297,410	36,284	333,694	184	0	0	0	0	0	0	0	0	0	0	333,694	333,694
Air PM 2.5 Monitoring	7240	0	0	125,431	0	125,431	125,431	0	125,431	111	0	0	0	0	0	0	0	0	125,431	0	0	125,431
EPA IRA grant	7280	0	0	21,568	0	21,568	21,568	0	21,568	113	0	0	0	0	0	0	0	0	21,568	0	0	21,568
Total Air Quality Bureau	7200	1,337,861	66,540	147,989	1,524	1,553,913	1,552,390	163,754	1,717,668		275,081	0	0	0	0	0	12,500	275,081	342,829	0	1,379,305	2,009,715
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	0	0	0	0	0	0	0	0	61&66												
CWSRF Non-Program Field	7410	85,977	804	0	0	86,781	86,781	10,524	97,305	60	0	0	0	0	0	0	0	0	0	0	97,305	97,305
LUST Prevention Field	7411	52,712	262	1,275	0	54,250	54,250	6,452	60,702	40&85&158												
L.U.S.T Cleanup Field	7412	33,321	794	0	0	34,115	34,115	4,079	38,194	158	0	38,194	0	0	0	0	38,194	0	0	0	0	38,194
Storm Water Field	7413	177,804	1,936	0	0	179,740	179,740	21,763	201,503	34	0	0	0	0	0	0	0	0	0	0	201,503	201,503
Air Quality Grant - Field	7419	76,067	139	0	0	76,206	76,206	9,311	85,517	63&1												
Air Title V Field	7421	182,168	2,008	57	0	184,233	184,233	22,297	206,531	39												
Wastewater Field	7422	521,594	6,208	10,236	0	538,038	538,038	63,843	601,882	63&1	116,750	0	0	0	0	0	0	116,750	485,132	0	0	601,882
Water Supply Field	7423	171,721	1,792	0	0	173,513	173,513	21,019	194,532	63&203	36,948	295,581	0	0	0	0	0	0	110,843	0	332,529	443,372
Waste Mgmt GW Field	7424	132,903	397	0	0	133,300	133,300	16,267	149,567	171	0	0	0	0	0	0	149,567	0	0	0	0	149,567
AFO Environment First Field	7426	229,112	4,857	0	0	233,969	233,969	28,043	262,012	15	0	0	262,012	0	0	0	0	0	0	0	0	262,012
Livestock Field	7427	0	0	0	0	0	0	56,115	56,115	204	0	0	0	0	0	0	0	0	0	0	56,115	56,115
Flood Plain Infrastructure Field	7441	26,114	498	0	0	26,612	26,612	3,196	29,808	3	0	0	29,808	0	0	0	0	0	0	0	0	29,808
DWSRF Program Field	7454	0	0	0	0	0	0	0	0	60&65												
Water Supply w/Viability Assmts	7457	205,653	5,872	0	0	211,525	211,525	25,172	236,697	61&67												
DWSRF Tech Assistance Field	7458	83,322	139	0	0	83,461	83,461	10,199	93,660	61&68												
DWSRF State Program Field	7459	101,544	3,199	0	0	104,744	104,744	12,429	117,173	69&203	0	0	0	0	0	0	0	0	117,173	0	0	117,173
Bureau Management	7490	0	39,886	40,000	943	80,829	79,886	0	80,829	1	0	80,829	0	0	0	0	0	80,829	0	0	0	80,829
Total Field Serv/Compl Bureau	7400	2,080,013	68,792	51,568	943	2,201,317	2,200,374	310,708	2,512,025		153,698	414,604	291,820	0	0	0	187,761	197,579	713,147	0	687,452	2,077,759
LAND QUALITY BUREAU	7500																					
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0
LQ USDA	7513	5,610	0	0	0	5,610	5,610	687	6,297	86	0	0	0	0	0	0	0	0	6,297	0	0	6,297
Geographical Info	7516	51,106	60,674	0	0	111,781	111,781	6,255	118,036	180&3	0	0	0	0	0	0	118,036	0	0	0	0	118,036
Forestry Bureau Assistance	7518	32,218	4	0	0	32,222	32,222	3,943	36,165	136&4	0	0	0	0	0	0	0	0	387	0	35,778	36,165
Floodplain Infrastructure GIS	7519	36,530	4	0	0	36,534	36,534	4,471	41,005	3	0	0	41,005	0	0	0	0	0	0	0	0	41,005
DSMOA	7524	32,555	99	0	0	32,654	32,654	3,985	36,639	87	0	23,922	0	0	0	0	23,922	0	12,717	0	0	36,639
L.U.S.T. Prevention	7529	50,652	1,094	0	0	51,746	51,746	6,200	57,946	92&156&158	29,662	0	0	0	0	0	0	29,662	0	88,986	0	118,648
GW Professional Regis	7530	4,798	0	0	0	4,798	4,798	587	5,386	30&156	0	4,991	0	0	0	0	0	4,991	0	0	395	5,386
U.S.T. Operations	7531	27,468	179	0	0	27,647	27,647	3,362	31,009	91&156&33	7,752	0	0	0	0	0	0	0	23,257	7,752	0	31,009
L.U.S.T. Cleanup	7532	140,628	6,575	0	0	147,203	147,203	17,213	164,416	105&156	16,442	0	0	0	0	0	16,442	0	147,974	0	0	164,416
Multisite Pre-Remedial	7533	56,745	83	0	0	56,828	56,828	6,946	63,774	89&27	0	0	0	0	0	0	0	0	63,774	0	0	63,774
Multisite Remedial	7534	5,610	95	0	0	5,705	5,705	687	6,391	88&27	0	0	0	0	0	0	0	0	6,391	0	0	6,391
Superfund Core	7536	0	411	0	0	411	411	0	411	90&27	41	0	0	0	0	0	0	0	370	0	41	411
State Contaminated Sites	7537	5,610	1,945	4,516	0	12,071	12,071	687	12,758	27	0	0	0	0	0	0	0	0	0	0	12,758	12,758
UST Fund Administration	7538	0	200	0	0	200	200	0	200	158	0	0										

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Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Brownfields	7540	46,942	749	1,695	0	49,386	49,386	5,746	55,132	95&27	0	0	0	0	0	0	0	0	55,132	0	0	55,132	
Dam Safety	7541	66,499	236	19,292	1,220	87,247	86,027	8,139	95,386	93&3	0	0	0	0	0	0	0	0	95,386	0	0	95,386	
Community Assistance Program	7542	49,148	10	0	0	49,158	49,158	6,016	55,173	94&3	0	0	0	0	0	0	0	0	55,173	0	0	55,173	
Brownfield BIL	7544	0	0	0	0	0	0	0	96	96	0	0	0	0	0	0	0	0	0	0	0	0	
Flood Plain	7545	310,609	2,499	0	0	313,108	313,108	38,019	351,127	3	0	351,127	351,127	0	0	0	0	0	0	0	0	351,127	
Land Recycling Program	7550	5,610	0	0	0	5,610	5,610	687	6,297	27&29	0	364	0	0	0	0	0	0	0	5,933	364	6,297	
SWIFR Grant	7565	0	0	118,325	0	118,325	118,325	0	118,325	107	0	0	0	0	0	0	0	0	118,325	0	0	118,325	
IWE Admin	7568	32,959	4	0	0	32,963	32,963	4,034	36,997	182	0	0	0	0	0	0	36,997	0	0	0	0	36,997	
Hydrology Resources - GIS	7569	9,058	4	0	0	9,062	9,062	1,109	10,171	13	0	10,171	10,171	0	0	0	0	0	0	0	0	10,171	
SW Permit & Planning	7570	289,911	19,189	0	2,378	311,479	309,101	35,485	346,964	171	0	0	0	0	0	0	346,964	0	0	0	0	346,964	
Landfill Alternatives	7571	129,430	1,379	0	0	130,808	130,808	15,842	146,651	174	0	0	0	0	0	0	146,651	0	0	0	0	146,651	
2022-2023 Source Reduction	7572	7,132	950	0	0	8,082	8,082	873	8,955	103&174	448	0	0	0	0	0	448	0	8,507	0	0	8,955	
Special Waste Authorization	7573	25,957	38	0	0	25,995	25,995	3,177	29,172	175&171	0	0	0	0	0	0	29,172	0	0	0	0	29,172	
2024-2025 Source Reduction	7577	0	0	0	0	0	0	0	0	101&174	0	0	0	0	0	0	0	0	0	0	0	0	
Household Haz Materials Admin	7578	29,260	410	0	0	29,670	29,670	3,581	33,251	162	0	0	0	0	0	0	33,251	0	0	0	0	33,251	
Waste Reduction Assistance	7579	96,559	406	0	0	96,965	96,965	11,819	108,784	28&183	0	0	0	0	0	0	0	0	0	0	108,784	108,784	
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	97&183	0	0	0	0	0	0	0	0	0	0	0	0	
Pollution Prev Incentives FY 22-23	7581	24,898	81	0	0	24,979	24,979	3,048	28,027	98&183	7,890	4,722	0	0	0	0	12,612	0	15,415	0	0	28,027	
Pollution Prev Incentives FY 25	7582	1,840	0	0	0	1,840	1,840	225	2,065	99&183	1,033	0	0	0	0	0	1,033	0	1,033	0	0	2,065	
Pollution Prev Incentives Infrastructure	7583	21,489	2,225	0	0	23,714	23,714	2,630	26,344	100	0	0	0	0	0	0	0	0	26,344	0	0	26,344	
Illinois Sub-award	7584	0	861	0	0	861	861	0	861	110	0	0	0	0	0	0	0	0	861	0	0	861	
2020-2021 Source Reduction	7588	0	0	0	0	0	0	0	0	102&174	0	0	0	0	0	0	0	0	0	0	0	0	
WMA Section Management	7592	59,796	2,999	0	0	62,795	62,795	7,319	70,114	3&&164&171&174	0	0	19,632	0	0	0	23,839	0	0	13,322	13,322	70,114	
FEMA CTP	7596	15,870	100	529,943	0	545,914	545,914	1,943	547,856	106&13	0	0	0	0	0	0	0	0	547,856	0	0	547,856	
Total Land Quality Bureau	7500	1,672,497	103,504	673,771	3,598	2,453,370	2,449,772	204,714	2,658,084		63,267	395,296	421,934	0	0	0	824,018	0	1,274,185	27,007	171,642	2,718,785	
Division Management	7900	105,036	3,733	0	490	109,259	108,769	12,856	122,116	1&14&60&171&20:	0	107,116	0	0	0	0	5,000	107,116	0	5,000	5,000	122,116	
Total Env Services Division	7000	7,961,381	880,398	1,183,892	21,069	10,046,740	10,025,671	1,030,588	11,077,328		617,046	960,459	1,085,001	0	0	0	1,053,255	623,218	4,531,053	32,007	3,752,793	11,077,328	
IDC Adjustment		7,961,381	880,398	1,183,892	21,069	10,046,740			10,046,740				973,656	0	0	0	930,130	566,748	4,187,429	32,007	3,356,770	10,046,740	
Grand Total ESD		8,419,833	976,677	1,183,892	21,069	10,601,471	10,580,402	1,086,702	11,632,058		617,046	960,459	1,085,001	0	0	0	1,053,255	623,218	4,531,053	32,007	4,307,524	11,632,058	
CONSERVATION & RECREATION	8000																						
LAW ENFORCEMENT BUREAU	8100																						
N.W. District 1	8110	545,308	3,547	0	183	549,037	548,854	66,746	615,783	2		560,307	0	0	0	560,307	0	55,476	0	0	0	615,783	
N.W. Boat Safety	8111	0	13,915	0	0	13,915	13,915	0	13,915	2&143													
N.E. District 2	8120	491,616	3,587	0	978	496,182	495,204	60,174	556,355	2		547,567	0	0	0	547,567	0	8,788	0	0	0	556,355	
N.E. Boat Safety	8121	0	1,318	0	0	1,318	1,318	0	1,318	2&143													
S.W. District 3	8130	573,178	7,267	0	1,738	582,184	580,446	70,157	652,341	2		588,617	0	0	0	588,617	0	63,724	0	0	0	652,341	
S.W. Boat Safety	8131	0	5,835	0	0	5,835	5,835	0	5,835	2&143													
S.E. District 4	8140	516,481	6,483	0	254	523,218	522,964	63,217	586,435	2	0	567,614	0	0	0	567,614	0	18,822	0	0	0	586,435	
S.E. Boat Safety	8141	0	4,897	0	0	4,897	4,897	0	4,897	2&143													
S.C. District 5	8150	512,349	3,604	0	260	516,213	515,953	62,711	578,924	2	0	577,582	0	0	0	577,582	0	1,342	0	0	0	578,924	
S.C. Boat Safety	8151	0	4,901	0	0	4,901	4,901	0	4,901	2&143													
Central District 6	8160	401,820	6,716	0	71	408,607	408,536	49,183	457,790	2		434,895	0	0	0	434,895	0	22,895	0	0	0	457,790	
Central Boat Safety	8161	0	8,895	0	0	8,895	8,895	0	8,895	2&143													
Hunter Safety	8171	89,356	27	0	0	89,383	89,383	10,937	100,321	2&142	0	0	0	0	0	0	0	0	100,321	0	0	100,321	
Boat Safety	8172	38,061	21,083	0	0	59,144	59,144	4,659	63,803	2&143	51,781	0	0	0	0	51,781	0	0	51,781	0	0	103,562	
Snow Mobile Safety	8173	31,249	0	0	0	31,249	31,249	3,825	35,073	25	0	0	0	35,073	0	0	0	0	0	0	0	35,073	
ATV Safety	8176	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	
Law Enf. Bur. Mgt	8190	0	327,562	6,559	1,055	335,175	334,121	0	335,175	2	0	335,175	0	0	0	335,175	0	0	0	0	0	335,175	
Total Law Enforcement Bureau	8100	3,199,418	419,635	6,559	4,539	3,630,151	3,625,612	391,609	4,021,759		51,781	3,611,756	0	35,073	0	3,663,537	0	171,047	152,102	0	0	4,021,759	
IDC Adjustment																				154,392			
FISHERIES BUREAU	8200																						
HATCHERIES SEC.	8210																						
Big Springs	8212	64,142	6,611	300	0	71,053	71,053	7,851	78,904	2&145													
Decorah	8213	80,839	28,437	325	531	110,132	109,601	9,895	120,027	2&145													
Manchester	8217	105,596	19,718	325	30	125,670	125,640	12,925	138,594	2&145													

FY 26 Funding Shares																						
Month Ending 9.31.2025		FY26 - Month																				
Updated 10/01/2025		3																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Rathbun	8218	126,673	126,498	340	729	254,240	253,511	15,505	269,745	2&145												
SpiritLake	8219	112,397	26,308	0	0	138,705	138,705	13,757	152,463	2&145	189,933	0				189,933			569,800			759,733
Total Hatcheries Sec.	8210	489,648	207,572	1,290	1,290	699,800	698,510	59,933	759,733		189,933	0	0	0	0	189,933	0	0	569,800	0	0	759,733
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	226,000	36,927	0	0	262,928	262,928	27,662	290,590	2												
NE Dist Fisheries	8222	138,626	7,029	0	70	145,725	145,655	16,968	162,693	2												
SW Dist Fisheriest	8223	164,847	11,214	0	0	176,061	176,061	20,177	196,238	2												
SE Dist Fisheries	8224	242,097	11,037	0	8	253,141	253,134	29,633	282,774	2	0	932,295	0	0	0	932,295	0	0	0	0	0	932,295
Mississippi River Fisheries Mgt	8225	248,868	13,030	0	0	261,898	261,898	30,461	292,359	2&140	0	229,691	0	0	0	229,691	0	0	0	0	62,668	292,359
Millfoil Eradication	8238	38,375	149	0	0	38,524	38,524	4,697	43,221	2&146	14,328	0	0	0	0	14,328	0	0	28,893	0	0	43,221
Total Fisheries Mgt Section	8220	1,058,813	79,386	0	77	1,138,277	1,138,199	129,599	1,267,875		14,328	1,161,986	0	0	0	1,176,314	0	0	28,893	0	62,668	1,267,875
FISHERIES RES. SECT	8240																					
Bellevue	8241	77,619	2,489	0	742	80,851	80,108	9,501	90,351	2&144												
Boone	8242	30,270	361	0	462	31,093	30,631	3,705	34,798	2&144												
Chariton	8243	65,011	3,005	0	0	68,016	68,016	7,957	75,974	2&144												
Cold Springs	8244	55,035	4,389	0	0	59,424	59,424	6,736	66,160	2&144												
Manchester	8246	65,666	1,915	0	20	67,601	67,581	8,038	75,638	2&144												
Rathbun	8248	76,009	16,014	0	0	92,022	92,022	9,303	101,326	2&144												
Spirit Lake	8249	73,446	2,298	0	0	75,743	75,743	8,990	84,733	2&144	196,689	0	0	0	0	196,689	0	0	332,292	0	0	528,981
Total Fish Research Section	8240	443,056	30,471	0	1,224	474,751	473,526	54,230	528,981		196,689	0	0	0	0	196,689	0	0	332,292	0	0	528,981
Bureau Mgt	8250	128,920	4,111	16,763	310	150,103	149,794	15,780	165,883	2	0	165,883	0	0	0	165,883	0	0	0	0	0	165,883
Aquatic Nuisance Species	8257	111,157	41,551	0	12,970	165,678	152,707	13,606	179,283	2	0	179,283	0	0	0	179,283	0	0	0	0	0	179,283
Total Fisheries Mgt Bureau	8200	2,231,593	363,091	18,053	15,872	2,628,608	2,612,736	273,147	2,901,755		400,950	1,507,152	0	0	0	1,908,103	0	0	930,984	0	62,668	2,901,755
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	345,906	50,844	0	744	397,493	396,750	42,339	439,832	2&147												
NE District Wildlife	8312	333,163	66,315	0	6,590	406,068	399,478	40,779	446,847	2&147												
SW District Wildlife	8313	385,355	72,400	0	1,405	459,160	457,755	47,168	506,328	2&147	470,186	-179,217	0	0	0	290,969	0	0	1,410,559	0	0	1,701,528
SE District Wildlife	8314	338,799	46,071	0	84	384,954	384,870	41,469	426,423	2&148	117,547	67,138	0	0	0	184,685	0	0	352,640	0	0	537,324
Central District Wildlife	8315	322,192	55,361	0	2,433	379,986	377,553	39,436	419,422	2&147												
Total Wildlife Mgt Section	8310	1,725,415	290,991	0	11,255	2,027,661	2,016,406	211,191	2,238,852		587,733	-112,079	0	0	0	475,654	0	0	1,763,198	0	0	2,238,852
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	142,501	12,181	0	0	154,682	154,682	17,442	172,124	2	0	172,124	0	0	0	172,124	0	0	0	0	0	172,124
Chariton	8344	30,385	7,647	0	0	38,032	38,032	3,719	41,752	2&149												
Clear Lake	8345	98,653	6,990	0	119	105,761	105,643	12,075	117,836	2&149	-44067	0	0	0	0	-44,067	0	0	203,654	0	0	159,588
Wildlife Diversity	8348	98,147	5,828	0	0	103,975	103,975	12,013	115,988	2	0	115,988	0	0	0	115,988	0	0	0	0	0	115,988
Total Wildlife Research Section	8340	369,686	32,646	0	119	402,450	402,332	45,250	447,700		-44,067	288,112	0	0	0	244,045	0	0	203,654	0	0	447,700
Bureau Mgt	8350	453,612	109,684	1,876	2,540	567,711	565,171	55,522	623,233	2&147	0	623,233	0	0	0	623,233	0	0	0	0	0	623,233
Seed Harvesting agreement	8355	34,351	12,526	1,312	47	48,236	48,189	4,205	52,440	2	0	52,440	0	0	0	52,440	0	0	0	0	0	52,440
Wildlife Depredation	8361	48,177	4,422	0	0	52,599	52,599	5,897	58,496	2	0	58,496	0	0	0	58,496	0	0	0	0	0	58,496
Private Lands Initiative	8362	188,277	5,202	0	237	193,715	193,478	23,045	216,760	2&154	0	145,621	0	0	0	145,621	0	0	71,139	0	0	216,760
Species Inventory & Monitoring	8369	26,305	18,926	0	0	45,231	45,231	3,220	48,450	150&200	0	0	0	0	0	0	0	0	31,493	16,958	0	48,450
Iowa Wildlife Action Plan	8371	36,673	11	0	0	36,684	36,684	4,489	41,172	151&200	0	0	0	0	0	0	0	0	24,080	17,092	0	41,172
Total Wildlife Mgt Bureau	8300	2,882,495	474,408	3,188	14,198	3,374,287	3,360,090	352,817	3,727,105		543,666	1,055,824	0	0	0	1,599,490	0	0	2,093,565	34,050	0	3,727,105
CORPS PROJECTS	8400																					

FY 26 Funding Shares																							
Month Ending 9.31.2025		FY26 - Month																					
Updated 10/01/2025		3																					
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Saylorville	8410	23,703	5,668	0	0	29,371	29371	2901	32272	51	2,901	0	0	0	29,371	2,901	0	0	0	0	0	32,272	
Des Moines Corridor	8420	0	6,517	0	0	6,517	6517	0	6517	47	0	0	0	0	6,517	0	0	0	0	0	0	6,517	
Missourri River/Snyder	8430	0	4,948	0	0	4,948	4948	0	4948	52	0	0	0	0	4,948	0	0	0	0	0	0	4,948	
Red Rock	8440	19,971	8,021	0	13	28,005	27992	2444	30450	49	2,444	0	0	0	28,005	2,444	0	0	0	0	0	30,450	
Coralville	8450	0	9,166	0	0	9,166	9166	0	9166	46	0	0	0	0	9,166	0	0	0	0	0	0	9,166	
Rathbun	8460	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	
Riverton	8480	0	28,727	0	0	28,727	28727	0	28727	50	0	0	0	0	28,727	0	0	0	0	0	0	28,727	
Total Condition 5 Projects	8400	43,674	63,046	0	13	106,733	106,720	5,346	112,079		5,346	0	0	0	106,733	5,346	0	0	0	0	0	112,079	
PARKS BUREAU	8500																						
PARKS MGT SECTION																							
Statewide Parks	8510	268,462	45,855	120,494	27,125	461,935	434,810	32,860	494,795	1&21													
District 1	8520	553,415	220,001	3,562	70,108	847,086	776,978	67,738	914,824	1&21													
Loess Hills State Forest - D1	8521	69,250	17,080	5,971	8,512	100,813	92,301	8,476	109,290	1&22													
District 2	8540	721,425	197,960	2,240	6,107	927,731	921,624	88,302	1,016,034	1&21													
Yellow River State Forest - D2	8541	63,391	29,172	15,685	0	108,248	108,248	7,759	116,007	1&22													
District 3	8550	570,983	194,968	1,581	3,090	770,621	767,531	69,888	840,509	1&21													
District 4	8560	733,463	220,253	950	657	955,324	954,667	89,776	1,045,099	1&21													
District 5	8570	673,318	197,129	2,290	50,705	923,442	872,737	82,414	1,005,856	1&21												5,548,311	
Stephens State Forest - D4	8571	70,234	22,698	0	3,365	96,298	92,933	8,597	104,894	1&22													
Shimek State Forest - D5	8572	100,994	-34,453	0	590	67,132	66,542	12,362	79,493	1&22												453,672	
TOTAL PKS SECTION		3,824,935	1,110,663	152,773	170,259	5,258,630	5,088,371	468,172	5,726,802		0	-525,180	0	0	0	0	0	-525,180	0	250,000	6,001,982	5,726,802	
SPECIAL PROJECTS																							
SF-FS-DG-E-Core State Fire Assistance	851E	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0	
Water Patrol	8576	172,604	0	0	0	172,604	172,604	21,127	193,731	54&143	0	0	0	0	0	0	0	0	82,652	0	111,079	193,731	
Parks Retirements	8594	152,441	0	0	0	152,441	152,441	18,659	171,100	1	18,659	152,441	0	0	0	0	0	171,100	0	0	0	171,100	
Snowmobile Operations	8595	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	
Mississippi River Monitoring	8598	98,990	16,405	0	248	115,643	115,395	12,116	127,759	153	0	0	0	0	0	0	0	0	127,759	0	0	127,759	
ATV Operations	8599	9,022	2,508	0	0	11,530	11,530	1,104	12,634	26	0	0	0	12,634	0	0	0	0	0	0	0	12,634	
Total Parks Bureau	8500	4,257,992	1,129,575	152,773	170,507	5,710,848	5,540,340	521,178	6,232,026		18,659	-372,739	0	12,634	0	0	0	-354,081	210,411	250,000	6,113,062	6,232,026	
IDC Adjustment		4,257,992	1,129,575	152,773	170,507	5,710,848			5,710,848					0	11,530	0	0	0	-840,911	177,168	250,000	6,113,062	5,710,848
FORESTRY SERV SECTION																							
Farm Forestry	8731	350,959	7,647	0	23	358,629	358,606	42,957	401,586	117&1	0	401,586	0	0	0	0	0	401,586	0	0	0	401,586	
DF-FS-DG-A Spreading the Wings of Forest	873A	0	0	0	0	0	0	0	0	120&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-B-CRP	873B	0	0	0	0	0	0	0	0	121	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-D- Core Forest Health	873D	0	0	0	0	0	0	0	0	124&4	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-E-Core State Fire Assistance	873E	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-F-Core Stewardship	873F	0	0	0	0	0	0	0	0	126&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-G-Core Urban	873G	0	0	0	0	0	0	0	0	127&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-J-GM-STS 25-01-12	873J	0	0	0	0	0	0	0	0	129&4	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-K-Women's Woodland Network LS	873K	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	132&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	133&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	134&1	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-R-GM-STS 26-01-12	873R	0	0	0	0	0	0	0	0	136&4	0	0	0	0	0	0	0	0	0	0	0	0	
DF-FS-DG-T-Flex	873T	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0	
Forestry Enhancement Pg	8734	0	653	0	0	653	653	0	653	41&134	0	0	0	0	0	0	0	0	0	0	653	653	
Total Forestry Bureau	8700	350,959	8,299	0	23	359,281	359,259	42,957	402,239		0	401,586	0	0	0	0	0	401,586	0	0	653	402,239	
IDC Adjustment		350,959	8,299	0	23	359,281			359,281					0	0	0	0	358,629	0	0	653	359,281	
Land and Waters Bureau																							
Sovereign Lands	8810	91,035	242	0	0	91,277	91,277	11,143	102,420	1	0	102,420	0	0	0	0	0	102,420	0	0	0	102,420	
Engineering and Realty Services	8838	522,688	36,556	0	12,346	571,590	559,244	63,977	635,567.9&10&26&54&18&		0	0	254,227	0	0	190,670	0	0	127,113	63,557	0	635,567	

Month Ending 9.31.2025 FY26 - Month Updated 10/01/2025 3

Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
River Programs	8874	92,682	4,992	0	9,155	106,829	97,674	11,344	118,173	2&54&190	0	53,178	0	0	0	53,178	0	0	0	23,635	41,361	118,173
Water Trails	8875	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0
Park/Institutional Road	8880	104,036	0	0	0	104,036	104,036	12,734	116,770	141	0	0	0	0	0	0	0	0	0	0	116,770	116,770
ES-Monitoring EMR	8885	0	0	6,460	0	6,460	6,460	0	6,460	152&1	0	0	0	0	0	0	0	0	6,460	0	0	6,460
ES-Wood Turtle Surveys and Cons Planning	8886	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-Ph 2 Salamander Mussel & Mudpuppy !	8888	0	0	0	0	0	0	0	0	114&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-RPBB Surveys and Mon	8889	0	340	0	0	340	340	0	340	116&1	0	0	0	0	0	0	0	0	340	0	0	340
ES-IA Populations of Salamander Mussels	8890	0	0	0	0	0	0	0	0	115&1	0	0	0	0	0	0	0	0	0	0	0	0
Lake Restoration	8896	80,506	1,907	0	0	82,413	82,413	9,854	92,267	9	0	0	92,267	0	0	0	0	0	0	0	0	92,267
Total Land & Waters Bureau	8800	890,948	44,036	6,460	21,502	962,945	941,444	109,052	1,071,997		0	155,598	346,494	0	0	243,848	0	102,420	6,800	150,748	221,688	1,071,997
IDC Adjustment		890,948	44,036	6,460	21,502	962,945			962,945			155,598	272,663	0	0	243,848	0	91,277	6,800	150,748	197,609	962,945
Division Management	8900	122,994	16,240	0	3,635	142,868	139233	15054	157923	1&2	0	108,725	0	0	0	108,725	0	49,197	0	0	0	157,923
FW Retirees Premiums/SLIP	8910	62,465	0	0	0	62,465	62465	7646	70111	2	0	70,111	0	0	0	70,111	0	0	0	0	0	70,111
Forest Nursery	8911	165,581	87,577	135	1,367	254,660	253,293	20,267	274,927	1&23	0	0	0	0	0	0	0	0	0	0	274,927	274,927
Services Staff Mgmt	8940	100,663	22,986	0	0	123,649	123,649	12,321	135,970	1	135,970	0	0	0	0	0	0	135,970	0	0	0	135,970
Woodland Health Initiative	8946	58,537	18,955	0	0	77,492	77,492	7,165	84,657	4	0	0	84,657	0	0	0	0	0	0	0	0	84,657
FGS-FS-DG-A Spreading the Wings of Fores	894A	0	0	0	0	0	0	0	0	120&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-B-Core VFA	894B	0	0	0	0	0	0	0	0	122&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-C-FFY25 APHIS GM	894C	0	0	0	0	0	0	0	0	123&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-D- Core Forest Health	894D	0	0	0	0	0	0	0	0	124&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-E- Core Fire Assistance	894E	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-F-Core Stewardship	894F	0	0	0	0	0	0	0	0	126&23	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-G-Core Urban	894G	0	0	0	0	0	0	0	0	127&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-H-Legacy Admin	894H	0	425	0	0	425	425	0	425	128&1	0	106	0	0	0	0	0	106	319	0	0	425
FS-FS-DG-J-GM-STS 25-01-12	894J	0	0	0	0	0	0	0	0	129&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-K-Women's Woodland Network I	894K	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-L-IRA	894L	0	0	0	0	0	0	0	0	139	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-M-White Pine	894M	0	0	0	0	0	0	0	0	132&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-N-Driftless Capacity	894N	0	47,294	0	0	47,294	47,294	0	47,294	133&1	11,553	0	0	0	0	0	0	11,553	35,741	0	0	47,294
FS-FS-DG-P-Tree-Mendous Growth	894P	0	0	0	0	0	0	0	0	134&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-APHIS Walnut Twig	894Q	0	0	0	0	0	0	0	0	138&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-R-GM-STS 26-01-08	894R	0	1,872	0	0	1,873	1,873	0	1,873	136&4	562	0	562	0	0	0	0	0	1,311	0	0	1873
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0
Total Forest Nursery Section	8900	324,781	179,109	135	1,367	505,392	504,025	39,753	545,145		148,084	106	85,219	0	0	0	0	147,629	37,371	0	274,927	545,145
IDC Adjustment		324,781	179,109	135	1,367	505,392			505,392			106	85,219	0	0	0	0	135,308	37,371	0	247,495	505,392
Total Fish & Wildlife Trust Fund		8,542,638	1,336,420	27,799	38,257	9,945,113	9,906,857	1,045,619	10,990,732		1,001,743	6,353,568	0	35,073	106,733	7,355,311	0	220,244	3,176,651	34,050	62,668	10,990,732
IDC Adjustment		8,542,638	1,336,420	27,799	38,257	9,945,113			9,945,113			0	35,073	106,733	6,331,038	0	198,899	3,176,651	34,050	62,668	9,945,113	
Total Conservation & Recreation Division	8000	14,367,318	2,697,439	187,167	231,656	17,483,579	17,251,924	1,758,560	19,242,139		1,168,486	6,538,119	431,713	47,707	106,733	7,599,159	0	517,799	3,431,232	434,798	6,672,998	19,242,139
IDC Adjustment		14,367,318	2,697,439	187,167	231,656	17,483,579			17,483,579			155,704	357,882	46,603	106,733	6,574,886	0	-56,799	3,397,989	434,798	6,621,487	17,483,579
221338																						
NON-GENERAL FUNDS																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Health Management	0001/G83A	0	1,254	0	0	1,254	1,254	0	1,254	4	0	0	1,254	0	0	0	0	0	0	0	0	1,254
State Parks Operations & Maintenance	0001/G84P	0	137,742	3,238	26,235	167,215	140,980	0	167,215	5	0	0	167,215	0	0	0	0	0	0	0	0	167,215
State Park Maintenance	0001/G86A	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0
Water Trails & Lowhead Dam	0017/H37A	0	210	140,631	0	140,841	140,841	0	140,841	10	0	0	140,841	0	0	0	0	0	0	0	0	140,841
Community Forestry Grants	0017/0H43	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	3,933,010	0	3,933,010	3,933,010	0	3,933,010	6	0	0	3,933,010	0	0	0	0	0	0	0	0	3,933,010
State Parks Infrastructure Accessibility	0017/15HA	0	0	25,000	0	25,000	25,000	0	25,000	7	0	0	25,000	0	0	0	0	0	0	0	0	25,000
Lakes Restoration & Water Quality	0017/39HA	0	1,082,241	4,591,097	0	5,673,339	5,673,339	0	5,673,339	9	0	0	5,673,339	0	0	0	0	0	0	0	0	5,673,339
Honey Creek	0017/20HA	0	2,503,892	0	0	2,503,892	2,503,892	0	2,503,892	17	0	0	2,503,892	0	0	0	0	0	0	0	0	2,503,892
State Fair Building	0017/H46A	0	0	14,931	0	14,931	14,931	0	14,931	18	0	0	14,931	0	0	0	0	0	0	0	0	14,931
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	3	405	0	408	408	0	408	25	0	0	0	408	0	0	0	0	0	0	0	408
Snowmobile Local	048/001																					

FY 26 Funding Shares				\$3,489,466	\$23,942,454	12.24%	14.57% IDC RATE			-0.190717982												
Month Ending 9.31.2025		FY26 - Month																				
Updated 10/01/2025		3																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	156	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	157	0	0	0	0	0	0	0	0	0	0	0	0
UST Reimbursement	050/G160	0	20,126	0	0	20,126	20,126	0	20,126	158	0	0	0	0	0	0	20,126	0	0	0	0	20,126
IDALS Transfer	050/G165	0	250,000	0	0	250,000	250,000	0	250,000	159	0	0	0	0	0	0	250,000	0	0	0	0	250,000
Permanent Closure Remedial Program	050/G170	0	93,590	0	0	93,590	93,590	0	93,590	160	0	0	0	0	0	0	93,590	0	0	0	0	93,590
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	0	0	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	164	0	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	33,373	0	33,373	33,373	0	33,373	165	0	0	0	0	0	0	33,373	0	0	0	0	33,373
Iowa Nutrient Research Center	050/G430	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0
UHL Regents	050/G440	0	0	0	0	0	0	0	0	167	0	0	0	0	0	0	0	0	0	0	0	0
County Grants - DNR	050/G450	0	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	170	0	0	0	0	17	0	0	0	0	0	0	0
SW Dept of Health	050/G530	0	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	0	0	0	0	0	0	173	0	0	0	0	0	0	0	0	0	0	0	0
Landfill Altern. Grants G33A	050/G550	0	1,476	173,129	0	174,605	174,605	0	174,605	174	0	0	0	0	0	0	174,605	0	0	0	0	174,605
BAWSS 2	050/G591	0	2,488	0	0	2,488	2,488	0	2,488	176&177	0	0	0	0	0	0	2,488	0	0	0	0	2,488
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	0	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	25,350	0	0	25,350	25,350	0	25,350	182	0	0	0	0	0	0	25,350	0	0	0	0	25,350
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	184	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	185	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	186	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Ed. Bd	147/RE10	0	0	0	0	0	0	0	0	187	0	0	0	0	0	0	0	0	0	0	0	0
Open Spaces Devel.	147/R110	0	796,117	414,157	0	1,210,274	1,210,274	0	1,210,274	189	0	0	0	0	0	0	0	0	0	1,210,274	0	1,210,274
PWA Acquisition	147/R120	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	0	0	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0	0	0
Per Capita Per County	147/R230	0	0	0	0	0	0	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0
County Conservation Grants	147/R240	0	0	0	0	0	0	0	0	194	0	0	0	0	0	0	0	0	0	0	0	0
Soil/Water Enhancement	147/R300	0	500,000	0	0	500,000	500,000	0	500,000	195	0	0	0	0	0	0	0	0	0	0	500,000	500,000
City Pk & Rec Grants	147/R400	0	0	337,500	0	337,500	337,500	0	337,500	196	0	0	0	0	0	0	337,500	0	0	0	337,500	337,500
State Land Mgt	147/R500	0	137,694	3,252,576	14,968	3,405,239	3,390,271	0	3,405,239	197	0	0	0	0	0	0	0	0	0	3,405,239	0	3,405,239
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	198	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	0	0	0	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0	0
Non-game programs	147/R800	0	16,471	68,548	0	85,019	85,019	0	85,019	200	0	0	0	0	0	0	0	0	0	85,019	0	85,019
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	201	0	0	0	0	0	0	0	0	0	0	0	0
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	28	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	108	0	0	0	0	0	0	0	0	0	0	0	0
Hardship Grants Program	253/E008	0	0	0	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0
Misc Forestry Grants	253/M008	0	0	0	0	0	0	0	0	119	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	13,800	0	0	13,800	13,800	0	13,800	119	0	0	0	0	0	0	0	0	13,800	0	0	13,800
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Monitoring	295/HB8A	0	0	354,733	0	354,733	354,733	0	354,733	14	0	0	354,733	0	0	0	0	0	0	0	0	354,733
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	0	115,936	0	115,936	115,936	0	115,936	16	0	0	115,936	0	0	0	0	0	0	0	0	115,936
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0
State Park Accessibility - Blufflands	463/HD3P	0	17,122	3,134	0	20,256	20,256	0	20,256	19	0	0	0	0	0	0	0	0	0	0	20,256	20,256
Ag Compliance/General Account	473/473A	57,205	28,228	0	0	85,432	85,432	0	85,432	204	0	0	0	0	0	0	0	0	0	0	85,432	85,432
Ag Compliance/Assessment Account	473/473B	401,248	68,050	0	0	469,298	469,298	0	469,298	205	0	0	0	0	0	0	0	0	0	0	469,298	469,298
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	3	0	0	3	3	0	3	45	0	0	0	0	0	0	0	0	0	0	3	3
Coralville Condition 5	498/CORA	0	-3,184	47,309	0	44,125	44,125	0	44,125	46	0	0	0	0	44,125	0	0	0	0	0	0	44,125
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0	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
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	160,313	3,415	163,728	160,313	0	163,728	49	0	0	0	0	163,728	0	0	0	0	0	0	163,728
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Saylorville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	53,032	907,742	26,252	987,026	960,774	0	987,026	53	0	0	0	0	0	0	0	0	0	0	987,026	987,026
Fish & Wildlife Capitals	598/C900	0	1,084,853	5,391,363	0	6,476,216	6,476,216	0	6,476,216	55	0	0	0	0	0	6,476,216	0	0	0	0	0	6,476,216
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Clearing Account	0084/0072	0	21,950	0	0	21,950	21,950	0	21,950	62	0	0	0	0	0	0	0	0	0	0	21,950	21,950
Septic Management Fund	947/SEPT	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-General Funds		458,453	6,852,559	20,052,632	96,820	27,460,464	27,363,644	0	27,460,464		0	0	12,930,150	110,915	207,853	6,476,216	599,532	0	13,800	5,538,031	1,583,965	27,460,464
IDC Adjustment		458,453	6,852,559	20,052,632	96,820	27,460,464			27,460,464				12,930,150	110,915	207,853	6,476,216	599,532	0	13,800	5,538,031	1,583,965	27,460,464
Total Department	542	25,200,378	12,668,796	21,499,436	376,308	59,744,918	59,368,609	-558,910	59,186,008		1,804,916	8,337,608	14,485,288	158,622	314,587	14,585,475	1,696,880	1,637,211	8,087,094	6,004,856	12,215,995	59,186,008
IDC Adjustment		25,200,378	12,668,796	21,499,436	376,308	59,744,918			59,744,918		0	155,704	14,485,288	158,622	314,587	14,585,475	1,696,880	2,196,121	8,087,094	6,004,856	12,215,995	59,744,918
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0
Total FUND 0001	672	24,741,925	5,816,237	1,446,803	279,488	32,284,454	32,004,966	-558,910	31,725,544		1,804,916	8,337,608	1,555,137	47,707	106,733	8,109,259	1,097,348	1,637,211	8,073,294	466,825	10,632,030	31,725,544
Total FUND 0473 (473A & 473B)		458,453	96,278	0	0	554,731	554,731	56,115	554,731		0	0	0	0	0	0	0	0	0	0	554,731	554,731
Total DNR Operations		25,200,378	5,912,515	1,446,803	279,488	32,839,185	32,559,697	-502,795	32,280,275		1,804,916	8,337,608	1,555,137	47,707	106,733	8,109,259	1,097,348	1,637,211	8,073,294	466,825	11,186,761	32,280,275

FY 26 Funding Shares
Month Ending 9.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$18,770	\$18,770	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$98,198	\$137,646	\$39,448
Exchange Network 2021	ALS 66.600	3544	\$2,797	\$7,486	\$4,689
NPDES Permit Fund	0945 542 NPDE	7110	\$152,439	\$152,439	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$0	\$1	\$1
CW Tech Assist	ALS 66.458	7112	\$0	\$0	\$0
CW Tech Assist	INCOMING	7112	\$0	\$0	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$343,296	\$343,296	\$0
Wastewater SRF	ALS 66.458	7121	\$251,682	\$251,682	\$0
Wastewater SRF	INCOMING	7121	\$253,310	\$254,310	\$1,000
CWSRF Non-Program	INCOMING	7123	\$729,773	\$729,773	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$378,915	\$378,915	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$23,976	\$23,976	-\$0
DWSRF Non-Program	INCOMING	7134	\$38,921	\$38,921	\$0
Gulf of Mexico Program	ALS 66.475	7136	\$2,487	\$12,982	\$10,495
604B Water Planning	ALS 66.454	7138	\$12,412	\$73,797	\$61,385
319 NPS Planning 21	ALS 66.460	7141	\$97,248	\$183,878	\$86,630
319 NPS Planning 22	ALS 66.460	7142	\$22,599	\$397,236	\$374,637
319 NPS Planning 23	ALS 66.460	7143	\$0	\$38,033	\$38,033
319 NPS Planning 24	ALS 66.460	7144	\$0	\$4,790	\$4,790
319 NPS Planning 25	ALS 66.460	7145	\$0	\$0	\$0
319 NPS Planning 16	ALS 66.460	7146	\$0	\$0	\$0
319 NPS Planning 17	ALS 66.460	7147	\$0	\$0	\$0
319 NPS Planning 18	ALS 66.460	7148	\$0	\$0	\$0
319 NPS Planning 19	ALS 66.460	7149	\$0	\$0	\$0
319 NPS Planning 20	ALS 66.460	7150	\$0	\$0	\$0
Water Use Permits	0975 542 WATR	7152	\$101,366	\$101,366	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$32,005	\$32,005	\$0
Drinking Water SRF	ALS 66.468	7154	\$230,882	\$230,882	-\$0
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$36,091	\$36,091	\$0
DWSRF Other Authorized Uses	ALS 66.468	7157	\$316,074	\$316,074	\$0
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DOE MOUT LSL TA	ALS 66.444	7156	\$0	\$0	\$0
DWSRF Technical Assistance	ALS 66.468	7158	\$137,433	\$137,433	\$0
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	ALS 66.468	7159	\$581,371	\$581,371	\$0
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$0	\$0	\$0
Supplemental 106 Monitoring	ALS 66.419	7173	\$10,197	\$21,450	\$11,253
Emerging Contaminants	ALS 66.442	7174	\$24,935	\$68,458	\$43,523
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$48,721	\$48,721	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$31,544	\$31,544	\$0
Air Title 5	0325 542 325B	7230	\$859,074	\$859,074	\$0
Air Title V Application	0325 542 325C	7231	\$144,613	\$144,613	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$333,694	\$333,694	-\$0
Air Quality PM 2.5	ALS 66.034	7240	\$61,483	\$125,431	\$63,948
EPA IRA grant	ALS 66.204	7280	\$7,363	\$21,568	\$14,205
Storage Tank Administration	0050 542 G110	7412	\$103,108	\$102,708	-\$400
EPA PPG Grant	ALS 66.605	7423	\$655,959	\$895,326	\$239,367
Water Quality Protection Fund Adm	0376 542 W100	7423	\$462,529	\$462,529	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$262,012	\$262,012	\$0
Manure Compliance Fund	0473 542 473A	7427	\$56,115	\$56,115	-\$0
LQ USDA	ALS 10.125	7513	\$0	\$6,297	\$6,297
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$118,036	\$118,036	-\$0
DSMOA	ALS 12.113	7524	\$0	\$12,717	\$12,717
L.U.S.T. Prevention	ALS 66.804	7529	\$44,106	\$88,986	\$44,880

FY 26 Funding Shares
Month Ending 9.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
GW Professional Registration	0253 542 GP08	7530	-\$5	\$395	\$400
UST Insurance Fund Appropriation	0050 542 G160	7531	\$20,126	\$200	-\$19,926
UST Inspector Certification	0253 542 USTI	7531	\$7,752	\$7,752	\$0
U.S.T. Operations	ALS 66.804	7531	\$11,451	\$23,257	\$11,806
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	ALS 66.805	7532	\$72,928	\$147,974	\$75,046
Multisite Preremedial	ALS 66.802	7533	\$31,468	\$63,774	\$32,306
Multisite Remedial	ALS 66.802	7534	\$0	\$6,391	\$6,391
Superfund Core Program	ALS 66.802	7536	\$2,687	\$370	-\$2,317
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$24,666	\$24,666	-\$0
Brownfields	ALS 66.817	7540	\$26,505	\$55,132	\$28,627
FEMA Dam Safety	ALS 97.041	7541	\$25,016	\$95,386	\$70,370
FEMA Community Assistance Program	ALS 97.023	7542	\$0	\$55,173	\$55,173
Brownfield BIL	ALS 66.817	7544	\$0	\$0	\$0
Floodplain	0001 542 G82 G82A	7545	\$445,406	\$445,406	-\$0
Floodplain	ALS 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$5,933	\$5,933	\$0
SWIFR Grant	ALS 66.920	7565	\$4,124	\$118,325	\$114,201
IWE Admin	0050 542 G596	7568	\$36,997	\$36,997	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$10,171	\$10,171	-\$0
SW Account Administration	0050 542 G510	7570	\$592,465	\$592,465	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$160,420	\$160,420	-\$0
2022-2023 Source Reduction	ALS 66.717	7572	\$7,506	\$8,507	\$1,001
SW Account Special Waste Authorization	0050 542 G551	7573	\$29,172	\$29,172	-\$0
2016-2017 Source Reduction	ALS 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$46,573	\$46,573	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$22,378	\$13,645	-\$8,733
Pollution Prevention Incentives FY 20-21	ALS 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	ALS 66.708	7581	\$7,803	\$15,415	\$7,612
Pollution Prevention Incentives FY 25	ALS 66.708	7582	\$0	\$1,033	\$1,033
Pollution Prevention Incentives Infrastructure	ALS 66.708	7583	\$24,567	\$26,344	\$1,777
Illinois Sub-award	ALS 66.708	7584	\$0	\$861	\$861
2020-2021 Source Reduction	ALS 66.717	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$100,050	\$108,784	\$8,734
FEMA CTP	ALS 97.045	7596	\$0	\$547,856	\$547,856
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$14,588,749	\$11,417,702	-\$3,171,047
Saylorville Corps	0498 542 SAYL	8410	\$29,371	\$29,371	\$0
Des Moines Corridor	0498 542 DESM	8420	\$6,517	\$6,517	-\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$4,948	\$4,948	\$0
Red Rock Corps	0498 542 REDR	8440	\$28,005	\$28,005	\$0
Coralville Corps	0498 542 CORA	8450	\$9,166	\$9,166	-\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$28,727	\$28,727	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$5,066,482	\$5,548,311	\$481,829
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$250,000	\$250,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$0	\$0	\$0
Mississippi River Monitoring	ALS 15.978	8598	\$75,396	\$127,759	\$52,364
ATV Transfer	0049 542 ATVF-05	8599	\$12,634	\$12,634	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$314,274	\$728,599	\$414,325
Forestry Enhancement Fund	0335 542 335A	8700	\$653	\$653	-\$0
NRCS - Forestry	ALS 10.069	8734	\$0	\$0	\$0
Forest Health Management	0001-542-G83A	8746	\$119,840	\$120,997	\$1,157
REAP Open Spaces	0147 542 R110-SX	8838	\$31,778	\$31,778	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$95,335	\$95,335	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$158,892	\$158,892	-\$0

FY 26 Funding Shares
 Month Ending 9.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Lake Restoration	0017-543-39HA-09	8838	\$187,602	\$187,602	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$63,557	\$63,557	-\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$235,092	\$235,092	-\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$23,635	\$23,635	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$26,921	\$26,921	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$0	\$116,770	\$116,770
ES-Monitoring EMR	ALS 15.615	8885	\$0	\$6,460	\$6,460
ES-TBD bat or turtle new FFY25 allocation	ALS 15.615	8886	\$0	\$0	\$0
ES-Ph 2 Salamander Mussel & Mudpuppy Survey	ALS 15.615	8888	\$0	\$0	\$0
ES-RPBB Surveys and Monitoring	ALS 15.615	8889	\$0	\$340	\$340
ES-IA Populations of Salamander Mussels	ALS 15.615	8890	\$0	\$0	\$0
Forestry Grants	ALS 10.678	8911	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	8911	\$30,603	\$37,757	\$7,154
State Appropriations			\$12,816,738	\$2,196,121	-\$10,620,617
Total Receipts			\$43,006,607	\$32,284,454	-\$10,722,153
Checks must be 0			\$0	\$0	\$0

FY 26 Funding Shares
 Month Ending 9.31.2025

KSB 10/1/25

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$0	\$82,652	\$82,652
Forestry Operations Grants	0253 542 U008-FS	10.025 894C	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.664 894A,D,E,F,G, K,TM,N,P	\$0	\$35,741	\$35,741
Forestry Operations Grants	0253 542 U008-FS	10.676 894H	\$0	\$319	\$319
Forestry Operations Grants	0253 542 U008-FS	10.678 873B	\$0	\$0	\$0
Forestry Operations Grants	0253 542 U008-FS	10.680 894J;R	\$0	\$1,698	\$1,698
Forestry Operations Grants	0253 542 U008-FS	10.698 894B	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 542 M008 2A	10.675	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 8B/FH/IU	10.664	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727 894L	\$0	\$0	\$0
Forestry Fire Protection Grants	0253 542 P008	10.698	\$0	\$13,800	\$13,800
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$0	\$34,050	\$34,050
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R 8173/8176	\$0	\$35,073	\$35,073
NESP	not federal	0092-NP 8225-NP	\$0	\$62,668	\$62,668
Wildlife Operations	FW-D	0092-AA 8311,12,13,14	\$0	\$1,410,559	\$1,410,559
Fisheries Operations	FW-D	0092-AB 8311,12,13,14	\$0	\$352,640	\$352,640
Wildlife Research & Surveys	W-R	0092-AC 8345	\$0	\$203,654	\$203,654
Species Inventory & Monitoring	T-R	0092-AT 8369	\$0	\$31,493	\$31,493
Hatcheries DJ Project	F-D	0092-AP various	\$0	\$569,800	\$569,800
Hunter Safety-Hunter Ed	W-E	0092-AZ 1571, 8171	\$0	\$279,406	\$279,406
Boat Safety		0092-CG 8172, 81x1s, 1572	\$0	\$71,164	\$71,164
Fisheries Research	F-R	0092-AF 8241, 8243, 8244, 8246, 8248, 8249	\$0	\$332,292	\$332,292
Aquatic Nuisance Grant		0092-7J 8238	\$0	\$28,893	\$28,893
NRCS Private Lands Grants		0092-6C 8362	\$0	\$71,139	\$71,139
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$0	\$24,080	\$24,080
Total Fish and Wildlife Operations			\$0	\$3,506,911	\$3,506,911

Schedule of Federal Financial Assistance

FY 26 Funding Shares

Federal Program	ALS #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 & Wildlife	Fish	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal Care	10.025	\$0	\$0	\$0				\$0							
NRCS - FORESTRY	10.069	\$0	\$0	\$0	\$0										
Cooperative Forestry Assistance	10.664	\$35,741	\$0	\$35,741	\$0			\$0							
State Urban Forest	10.675	\$0	\$0	\$0				\$0							
Forest Legacy Program	10.676	\$319	\$0	\$319				\$0							
Forest Stewardship Program	10.678	\$0	\$0	\$0				\$0							
Forest Health Protection	10.680	\$1,698	\$0	\$1,698				\$0							
State & Private Forestry Co-op Fire Assistance	10.698	\$13,800	\$0	\$13,800				\$0							
Inflation Reduction Act Urban & Community Forestry	10.727	\$0	\$0	\$0				\$0							
USDA	10.125	\$6,297	\$0	\$6,297	\$0										
Soil and Water Conservation	10.902	\$71,139	\$0	\$71,139	\$0		\$0								
Dept of Defense -USACE	12.113	\$12,717	\$0	\$12,717	\$0										
Sport Fish Restoration	15.605	\$1,254,731	\$0	\$1,254,731			\$0								
Fish and Wildlife Management Assistance	15.608	\$28,893	\$0	\$28,893			\$0								
Wildlife Restoration	15.611	\$1,893,619	\$0	\$1,893,619			\$0		\$0	\$0					
Cooperative Endangered Species	15.615	\$6,800	\$0	\$6,800	\$0										
State Wildlife Grants	15.634	\$55,573	\$0	\$55,573			\$0								
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0		\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$0	\$250,000	-\$250,000				\$250,000							
Upper Mississippi River System Long Term Resource	15.978	\$127,759	\$75,396	\$52,364	\$75,396										
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	\$0	\$0	\$0				\$0							
Activities Related to Clean Air Act	66.034	\$125,431	\$61,483	\$63,948	\$61,483										
Multipurpose Grant	66.204	\$21,568	\$7,363	\$14,205	\$7,363										
Water Pollution Control State, Interstate, Tribal	66.419	\$21,450	\$10,197	\$11,253	\$10,197										
Small & Disadvantaged Comm DW Grant Program	66.442	\$68,458	\$24,935	\$43,523	\$24,935			\$0							
Voluntary School and Child Care Lead Testing and Red	66.444	\$0	\$0	\$0	\$0										
Water Quality Management Planning	66.454	\$73,797	\$12,412	\$61,385	\$12,412										
Cap Grants for Clean Water SRF	66.458	\$251,682	\$251,682	\$0	\$251,682										
Nonpoint Source Implementation Grants	66.46	\$623,936	\$119,847	\$504,089	\$119,847										
SRF	66.468	\$1,265,760	\$1,265,760	\$0	\$1,265,760										
Gulf of Mexico Program	66.475	\$12,982	\$2,487	\$10,495	\$2,487										
EPA Consolidated Grant	66.600	\$7,486	\$2,797	\$4,689	\$2,797		\$0								
Performance Partnership Grants	66.605	\$895,326	\$655,959	\$239,367	\$655,959										
Pollution Prevention Grants Program	66.708	\$43,653	\$32,370	\$11,283	\$32,370										
Source Reduction Assistance	66.717	\$8,507	\$7,506	\$1,001	\$7,506										
Superfund State, Cooperative Agreements	66.802	\$70,535	\$34,155	\$36,380	\$34,155										
Underground Storage Tank Prevention	66.804	\$112,243	\$55,557	\$56,686	\$55,557										
Leaking Underground Storage Prevention	66.805	\$147,974	\$72,928	\$75,046	\$72,928										
State and Tribal Response Program Grants	66.817	\$55,132	\$26,505	\$28,627	\$26,505										
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	\$118,325	\$4,124	\$114,201	\$4,124										
Boating Safety	97.012	\$153,816	\$0	\$153,816			\$0								\$0
Community Assistance Program (CAP-SSSE)	97.023	\$55,173	\$0	\$55,173	\$0										
National Dam Safety Program	97.041	\$95,386	\$25,016	\$70,370	\$25,016										
Disaster Grants - (Presidentially Declared Disasters)	97.036	\$0	\$0	\$0	\$0			\$0							

