

Iowa Department of Public Safety
Public Safety Interoperable & Broadband Communications Fund
Financial Status Report
0220-595-220A

| | | FY25 | | | | | | | | | | | | | | YTD |
|-------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-24 FY25 HO | Aug-25 FY24 HO | |
| Revenue | | | | | | | | | | | | | | | | |
| Beginning Cash Balance | | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ - |
| Intra-State Transfers-220A | 204 | \$ 115,661.00 | | | | | | | | | | | | | | \$ 115,661.00 |
| Gov Transfer In Other Agencies | 234 | | | | | | | | | | | | | | | \$ - |
| Interest | 301 | | | | | | | | | | | | | | | \$ - |
| Total Revenue Collected | | \$ 115,661.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,661.00 |
| Total Revenue + Cash Balance | | \$ 115,661.00 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 115,661.00 |

| Dispositions | | | | | | | | | | | | | | | | |
|-----------------------------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Cl | | | | | | | | | | | | | | | |
| Personal Services | 101 | \$ 9,295.43 | | | | | | | | | | | | | | \$ 9,295.43 |
| In State Travel | 202 | \$ 467.50 | | | | | | | | | | | | | | \$ 467.50 |
| State Vehicle Operation | 203 | | | | | | | | | | | | | | | \$ - |
| State Vehicle Depreciation | 204 | | | | | | | | | | | | | | | \$ - |
| Out of State Travel | 205 | | | | | | | | | | | | | | | \$ - |
| Office Supplies | 301 | | | | | | | | | | | | | | | \$ - |
| Facility Maintenance Supplies | 302 | | | | | | | | | | | | | | | \$ - |
| Prof & Scientific Supplies | 304 | | | | | | | | | | | | | | | \$ - |
| Other Supplies | 308 | | | | | | | | | | | | | | | \$ - |
| Printing & Binding | 309 | | | | | | | | | | | | | | | \$ - |
| Uniforms & Clothing | 312 | | | | | | | | | | | | | | | \$ - |
| Postage | 313 | | | | | | | | | | | | | | | \$ - |
| Communications | 401 | | | | | | | | | | | | | | | \$ - |
| Rentals | 402 | | | | | | | | | | | | | | | \$ - |
| Prof & Scientific Services | 405 | | | | | | | | | | | | | | | \$ - |
| Outside Services | 406 | | | | | | | | | | | | | | | \$ - |
| Intra-State Transfers | 407 | | | | | | | | | | | | | | | \$ - |
| Advertising & Publicity | 408 | | | | | | | | | | | | | | | \$ - |
| Outsider Repairs/Service | 409 | | | | | | | | | | | | | | | \$ - |
| Attorney General Reimb | 411 | | | | | | | | | | | | | | | \$ - |
| State Auditor Reimbursements | 412 | | | | | | | | | | | | | | | \$ - |
| Reimb Other Agencies | 414 | | | | | | | | | | | | | | | \$ - |
| ITD Reimbursements | 416 | | | | | | | | | | | | | | | \$ - |
| IT Outside Services | 418 | | | | | | | | | | | | | | | \$ - |
| Gov Transfer Attorney General | 432 | | | | | | | | | | | | | | | \$ - |
| Gov Transfer Other Agencies | 434 | | | | | | | | | | | | | | | \$ - |
| Equipment Non-Inventory | 503 | | | | | | | | | | | | | | | \$ - |
| IT Equipment/Software | 510 | | | | | | | | | | | | | | | \$ - |
| Other Expenses | 602 | | | | | | | | | | | | | | | \$ - |
| Refunds-Other | 705 | | | | | | | | | | | | | | | \$ - |
| Total Monthly Dispositions | | \$ 9,762.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,762.93 |
| Ending Cash Balance | | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 | \$ 105,898.07 |