

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

FY24																
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24 FY24 HO	Aug-24 FY24 HO	YTD
Revenue																
Beginning Cash Balance		\$ 112,489.99	\$ 219,142.48	\$ 205,308.75	\$ 192,055.45	\$ 170,836.74	\$ 156,839.93	\$ 145,061.58	\$ 131,176.18	\$ 117,320.56	\$ 103,584.54	\$ 79,340.74	\$ 67,468.27	\$ 53,220.66	\$ 89,854.18	\$ 112,489.99
Intra-State Transfers-220A	204	\$ 115,661.00														\$ 115,661.00
Gov Transfer In Other Agencies	234													\$ 41,548.64		\$ 41,548.64
Interest	301		\$ 430.40	\$ 797.36	\$ 811.71	\$ 787.73	\$ 692.29	\$ 567.04	\$ 609.85	\$ 535.39	\$ 416.99	\$ 433.90	\$ 304.27	\$ 275.85		\$ 6,662.78
																\$ -
Total Revenue Collected		\$ 115,661.00	\$ 430.40	\$ 797.36	\$ 811.71	\$ 787.73	\$ 692.29	\$ 567.04	\$ 609.85	\$ 535.39	\$ 416.99	\$ 433.90	\$ 304.27	\$ 41,824.49	\$ -	\$ 163,872.42
Total Revenue + Cash Balance		\$ 228,150.99	\$ 219,572.88	\$ 206,106.11	\$ 192,867.16	\$ 171,624.47	\$ 157,532.22	\$ 145,628.62	\$ 131,786.03	\$ 117,855.95	\$ 104,001.53	\$ 79,774.64	\$ 67,772.54	\$ 95,045.15	\$ 89,854.18	\$ 276,362.41
Dispositions																
Dispositions	Cls															
Personal Services	101	\$ 8,853.51	\$ 13,625.79	\$ 13,625.78	\$ 21,490.06	\$ 13,625.89	\$ 11,502.47	\$ 13,810.89	\$ 13,812.44	\$ 13,810.90	\$ 21,871.08	\$ 11,492.29	\$ 13,810.93	\$ 4,955.31		\$ 176,287.34
In State Travel	202	\$ 155.00	\$ 464.50	\$ 155.50	\$ 186.50	\$ 646.23	\$ 609.00	\$ 400.00	\$ 403.93	\$ 324.00	\$ 1,155.62	\$ 426.00	\$ 306.00			\$ 5,232.28
State Vehicle Operation	203															\$ -
State Vehicle Depreciation	204															\$ -
Out of State Travel	205				\$ 108.24							\$ 148.50				\$ 256.74
Office Supplies	301			\$ (144.00)							\$ 1,300.00					\$ 1,156.00
Facility Maintenance Supplies	302															\$ -
Prof & Scientific Supplies	304															\$ -
Other Supplies	308													\$ 1,300.00		\$ 1,300.00
Printing & Binding	309															\$ -
Uniforms & Clothing	312															\$ -
Postage	313		\$ 51.72	\$ 86.69	\$ 94.51	\$ 44.03	\$ 18.27						\$ 5.81			\$ 301.03
Communications	401		\$ 116.00	\$ 320.57	\$ 144.99	\$ 262.27	\$ 334.78	\$ 235.43	\$ 242.98	\$ 130.39	\$ 327.97	\$ 233.46	\$ 231.02	\$ 229.54	\$ 113.59	\$ 2,922.99
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		\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12		\$ 73.44
ITD Reimbursements	416															\$ -
IT Outside Services	418															\$ -
Gov Transfer Attorney General	432															\$ -
Gov Transfer Other Agencies	434															\$ -
Equipment Non-Inventory	503					\$ 200.00										\$ 200.00
IT Equipment/Software	510												\$ 192.00		\$ 390.00	\$ 582.00
Other Expenses	602															\$ -
Refunds-Other	705															\$ -
Total Monthly Dispositions		\$ 9,008.51	\$ 14,264.13	\$ 14,050.66	\$ 22,030.42	\$ 14,784.54	\$ 12,470.64	\$ 14,452.44	\$ 14,465.47	\$ 14,271.41	\$ 24,660.79	\$ 12,306.37	\$ 14,551.88	\$ 5,190.97	\$ 1,803.59	\$ 188,311.82
Ending Cash Balance		\$ 219,142.48	\$ 205,308.75	\$ 192,055.45	\$ 170,836.74	\$ 156,839.93	\$ 145,061.58	\$ 131,176.18	\$ 117,320.56	\$ 103,584.54	\$ 79,340.74	\$ 67,468.27	\$ 53,220.66	\$ 89,854.18	\$ 88,050.59	\$ 88,050.59

March 31, 2024