

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

FY25

|                                     |     | 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<br>FY25 HO | Aug-25<br>FY24 HO | YTD           |
|-------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| <b>Revenue</b>                      |     |               |               |               |               |               |               |               |               |               |               |               |               |                   |                   |               |
| <b>Beginning Cash Balance</b>       |     | \$ 88,050.59  | \$ 194,382.47 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24     | \$ 179,063.24     | \$ 88,050.59  |
| Intra-State Transfers-220A          | 204 | \$ 115,661.00 |               |               |               |               |               |               |               |               |               |               |               |                   |                   | \$ 115,661.00 |
| Gov Transfer In Other Agencies      | 234 |               |               |               |               |               |               |               |               |               |               |               |               |                   |                   | \$ -          |
| Interest                            | 301 | \$ 433.81     |               |               |               |               |               |               |               |               |               |               |               |                   |                   | \$ 433.81     |
|                                     |     |               |               |               |               |               |               |               |               |               |               |               |               |                   |                   | \$ -          |
| <b>Total Revenue Collected</b>      |     | \$ 116,094.81 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -              | \$ 116,094.81 |
| <b>Total Revenue + Cash Balance</b> |     | \$ 204,145.40 | \$ 194,382.47 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24     | \$ 179,063.24     | \$ 204,145.40 |

| <b>Dispositions</b>               |     | <b>CIs</b>    |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Personal Services                 | 101 | \$ 9,295.43   | \$ 14,344.87  |               |               |               |               |               |               |               |               |               |               |               |               | \$ 23,640.30  |
| In State Travel                   | 202 | \$ 467.50     | \$ 378.50     |               |               |               |               |               |               |               |               |               |               |               |               | \$ 846.00     |
| State Vehicle Operation           | 203 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| State Vehicle Depreciation        | 204 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Out of State Travel               | 205 |               | \$ 475.00     |               |               |               |               |               |               |               |               |               |               |               |               | \$ 475.00     |
| Office Supplies                   | 301 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Facility Maintenance Supplies     | 302 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Prof & Scientific Supplies        | 304 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Other Supplies                    | 308 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Printing & Binding                | 309 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Uniforms & Clothing               | 312 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| Postage                           | 313 |               | \$ 4.06       |               |               |               |               |               |               |               |               |               |               |               |               | \$ 4.06       |
| Communications                    | 401 |               | \$ 110.68     |               |               |               |               |               |               |               |               |               |               |               |               | \$ 110.68     |
| 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       |
| 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 |               |               |               |               |               |               |               |               |               |               |               |               |               |               | \$ -          |
| <b>Total Monthly Dispositions</b> |     | \$ 9,762.93   | \$ 15,319.23  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 25,082.16  |
| <b>Ending Cash Balance</b>        |     | \$ 194,382.47 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 | \$ 179,063.24 |

July 31, 2023

\$ 179,063.24  
\$ -