

**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 FY25 HO	Aug-25 FY24 HO	YTD
<b>Revenue</b>																
<b>Beginning Cash Balance</b>		\$ 88,050.59	\$ 193,948.66	\$ 179,063.24	\$ 163,003.48	\$ 139,950.91	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 88,050.59
Intra-State Transfers-220A	204	\$ 115,661.00														\$ 115,661.00
Gov Transfer In Other Agencies	234															\$ -
Interest	301		\$ 433.81	\$ 860.30	\$ 689.80	\$ 677.47										\$ 2,661.38
																\$ -
<b>Total Revenue Collected</b>		\$ 115,661.00	\$ 433.81	\$ 860.30	\$ 689.80	\$ 677.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,322.38
<b>Total Revenue + Cash Balance</b>		\$ 203,711.59	\$ 194,382.47	\$ 179,923.54	\$ 163,693.28	\$ 140,628.38	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 206,372.97

<b>Dispositions</b>		<b>CIs</b>														
Personal Services	101	\$ 9,295.43	\$ 14,344.87	\$ 14,344.88	\$ 22,671.94	\$ 12,026.33										\$ 72,683.45
In State Travel	202	\$ 467.50	\$ 378.50	\$ 509.50	\$ 560.50	\$ 527.50										\$ 2,443.50
State Vehicle Operation	203															\$ -
State Vehicle Depreciation	204															\$ -
Out of State Travel	205		\$ 475.00	\$ 1,678.16												\$ 2,153.16
Office Supplies	301															\$ -
Facility Maintenance Supplies	302															\$ -
Prof & Scientific Supplies	304															\$ -
Other Supplies	308															\$ -
Printing & Binding	309															\$ -
Uniforms & Clothing	312			\$ 85.98												\$ 85.98
Postage	313		\$ 4.06	\$ 4.06	\$ 4.06	\$ 4.06										\$ 16.24
Communications	401		\$ 110.68	\$ 291.36	\$ 488.59	\$ 134.59										\$ 1,025.22
Rentals	402															\$ -
Prof & Scientific Services	405															\$ -
Outside Services	406															\$ -
Intra-State Transfers	407					\$ 985.06										\$ 985.06
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										\$ 24.48
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				\$ 11.16											\$ 11.16
Refunds-Other	705															\$ -
<b>Total Monthly Dispositions</b>		\$ 9,762.93	\$ 15,319.23	\$ 16,920.06	\$ 23,742.37	\$ 13,683.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,428.25
<b>Ending Cash Balance</b>		\$ 193,948.66	\$ 179,063.24	\$ 163,003.48	\$ 139,950.91	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72	\$ 126,944.72

December 2, 2024

\$ 179,063.24  
\$ (52,118.52)