

**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
Revenue																
Beginning Cash Balance		\$ 88,050.59	\$ 193,948.66	\$ 179,063.24	\$ 163,003.48	\$ 139,950.91	\$ 126,944.72	\$ 112,265.23	\$ 97,595.69	\$ 83,638.73	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 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	\$ 512.04	\$ 419.78	\$ 410.53	\$ 388.63						\$ 4,392.36
																\$ -
Total Revenue Collected		\$ 115,661.00	\$ 433.81	\$ 860.30	\$ 689.80	\$ 677.47	\$ 512.04	\$ 419.78	\$ 410.53	\$ 388.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,053.36
Total Revenue + Cash Balance		\$ 203,711.59	\$ 194,382.47	\$ 179,923.54	\$ 163,693.28	\$ 140,628.38	\$ 127,456.76	\$ 112,685.01	\$ 98,006.22	\$ 84,027.36	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 208,103.95

Dispositions																
	Cls															
Personal Services	101	\$ 9,295.43	\$ 14,344.87	\$ 14,344.88	\$ 22,671.94	\$ 12,026.33	\$ 14,344.63	\$ 14,403.45	\$ 14,403.49	\$ 14,403.38						\$ 130,238.40
In State Travel	202	\$ 467.50	\$ 378.50	\$ 509.50	\$ 560.50	\$ 527.50	\$ 256.00	\$ 548.50	\$ 386.60	\$ 295.00						\$ 3,929.60
State Vehicle Operation	203															\$ -
State Vehicle Depreciation	204															\$ -
Out of State Travel	205		\$ 475.00	\$ 1,678.16					\$ 148.50							\$ 2,301.66
Office Supplies	301						\$ 1,300.00									\$ 1,300.00
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	\$ 4.06	\$ 4.06	\$ 4.06	\$ 4.06						\$ 32.48
Communications	401		\$ 110.68	\$ 291.36	\$ 488.59	\$ 134.59	\$ 265.78	\$ 127.19	\$ 403.78	\$ 403.19						\$ 2,225.16
Rentals	402															\$ -
Prof & Scientific Services	405															\$ -
Outside Services	406															\$ -
Intra-State Transfers	407					\$ 985.06	\$ (985.06)		\$ (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	\$ 6.12	\$ 6.12	\$ 6.12	\$ 6.12						\$ 48.96
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															\$ -
Total Monthly Dispositions		\$ 9,762.93	\$ 15,319.23	\$ 16,920.06	\$ 23,742.37	\$ 13,683.66	\$ 15,191.53	\$ 15,089.32	\$ 14,367.49	\$ 16,096.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,173.40
Ending Cash Balance		\$ 193,948.66	\$ 179,063.24	\$ 163,003.48	\$ 139,950.91	\$ 126,944.72	\$ 112,265.23	\$ 97,595.69	\$ 83,638.73	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55	\$ 67,930.55

April 7, 2025

8,391
59,539.41 Cash Balance as of 4/4/25