

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

**FY26**

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul 24 FY26 HO	Aug 25 FY26 HO	YTD
<b>Revenue</b>																
<b>Beginning Cash Balance</b>		\$ 50,596.84	\$ 157,190.13	\$ 141,511.68	\$ 118,358.81	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 50,596.84
Intra-State Transfers-220A	204	\$ 115,661.00														\$ 115,661.00
Gov Transfer In Other Agencies	234															\$ -
Interest	301			\$ 558.57	\$ 499.02											\$ 1,057.59
																\$ -
<b>Total Revenue Collected</b>		\$ 115,661.00	\$ -	\$ 558.57	\$ 499.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,718.59
<b>Total Revenue + Cash Balance</b>		\$ 166,257.84	\$ 157,190.13	\$ 142,070.25	\$ 118,857.83	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 167,315.43

<b>Dispositions</b>		<b>Cls</b>														
Personal Services	101	\$ 8,772.71	\$ 14,839.87	\$ 23,439.32	\$ 12,467.35											\$ 59,519.25
In State Travel	202	\$ 295.00	\$ 150.00	\$ 150.00	\$ 493.55											\$ 1,088.55
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		\$ 388.46	\$ 116.00	\$ 388.53											\$ 892.99
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											\$ 18.36
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		\$ 294.00													\$ 294.00
Other Expenses	602															\$ -
Refunds-Other	705															\$ -
<b>Total Monthly Dispositions</b>		\$ 9,067.71	\$ 15,678.45	\$ 23,711.44	\$ 13,355.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,813.15
<b>Ending Cash Balance</b>		\$ 157,190.13	\$ 141,511.68	\$ 118,358.81	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28	\$ 105,502.28

**105,502.28** Cash Balance as of 11/3/25  
**13,355.55** Oct Expense  
**499.02** Oct Rev