

42000 - SERVICES		351,478.00
42310	Equipment Rental	49,200.00
	Rental Vehicles for ProAct Team & CID Sergeant	49,200.00
	Monthly Car Rental for Detective (4 cars)	-3,910.32
	Monthly Car Rental for Detective (4 cars)	-3,968.18
	Monthly Car Rental for Detective (4 cars)	-3,968.18
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
	Monthly Car Rental for Detective (4 cars)	-4,100.00
42390	Annual Audit	4,000.00
	Annual Audit	4,000.00
42500	Training	3,025.00
	DRONE - Onsite Training	3,025.00
42520	Dues & Fees	23,260.00
	DRONE - License Fee	9,900.00
	DRONE - License Fee	-1,500.00
	Leads on Line	6,627.00
	Leads on Line	-6,972.00
	Lexis Nexis (Accurint)	6,025.00
	Monthly access to investigative database	-537.59
	Monthly access to investigative database	-551.81
	Monthly access to investigative database	-551.81
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Vehicle Registrations for PD Fleet	708.00
42790	Software - Other	256,117.00
	OSSI League City Consortium Fee	35,243.00
	Cellebrite UFED Annual License Renewal	10,151.00
	Cellebrite UFED Annual License Renewal	-10,150.00
	DRONE - Software / Mobile Tracking	9,900.00
	DRONE Software	-10,200.00
	FLOCK Safety Camera Annual System Access	34,950.00
	FLOCK Safety Camera Annual System Access	-10,950.00
	IA Pro & Blue Team software maintenance	2,338.00
	IA Pro & Blue Team software maintenance	-2,337.78
	Cellular service for ProAct Covert Camera Modem	600.00
	3si (previously Covert Track) Xtreme GPS tracking service	-600.00
	M500 In-Car Video System Annual License & Support	4,131.00
	M500 In-Car Video License & support - M500-12919	-243.75
	M500 In-Car video License & support - M500-032721, -032730	-487.50
	Motorola P1 System - Year 2 of 10	141,321.00
	Motorola NVLS Database - vehicle tracking	9,000.00

	Software computer licenses for 5 new patrol units	8,483.00	
42900	Contract Labor		15,876.00
	Direct Connect new dispatch radios to Houston/fiber line	2,876.00	
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	Direct Connect - Fiberline		-156.55
	ERAD Enterprise Service - Fraud Detection	3,000.00	
	Specialized Counsel, Search Warrants, Subpoenas	10,000.00	
	Legal assistance with records requests - OCT		-21.20
	Legal assistance with records requests - NOV		-2,399.95

SERVICES BALANCE

\$248,830.61

43000 - SUPPLIES		288,813.00
43050	Election equipment, supplies & staffing	0.00
43070	Postage	327.00
43080	Small tools & Minor Equipment	\$285,320.00
	Purchase AED for EOC	1,363.00
	Purchase AED for EOC	
	Purchase Dispatch Chair	2,000.00
	Golden Eagle II Radars (5)	12,578.00
	Golden Eagle II Radars (3)	
	Panasonic Toughbooks (5)	41,741.00
	Panasonic Toughbooks (2) Silverado DOT CMV Trucks	16,698.00
	Panasonic Toughbooks - 3 Patrol Tahoes & 2 DOT CMV Trucks	
	Partial shipment of 5 Panasonic Toughbooks (3 Patrol & 2 DOT)	
	Outfit 5 new patrol Tahoes	128,700.00
	Plastix Plus Organizers for 2 new DOT CMV Trucks	9,240.00
	Outfit 2 new DOT CMV Silverado Trucks	47,740.00
	DOT Veh Equip - Creeper & soapstone	
	DOT Veh Equip - Chocks	
	DOT Veh Equip - Pocket rulers	
	Outfit 2 new DOT CMV Silverado Trucks	
	Brake pad depth inspection tool for DOT truck	
	STAR Citation Printers for 2 new DOT CMV Silverado Trucks	1,700.00
	STAR Citation Printers for 2 new DOT CMV Silverado Trucks	
	TOPAZ Electronic Signature Pads for 2 DOT CMV Silverado Trucks	900.00
	Outfit patrol vehicle for DRONE usage	6,050.00
	Outfit used vehicle for High Water use	16,610.00
	Decals for used highwater vehicle use	
	Bed cover for new (used) highwater vehicle	
	Strobe lights for new (used) highwater vehicle	
	DRONE Accessories	
	3.5" lift kit for new (used) highwater vehicle	
	spacers for tires on highwater vehicle	

43140	Protective Clothing		\$3,166.00
	Rifle vests for new officers (3)	3,166.00	

SUPPLIES BALANCE

\$203,929.60

44000 - Maintenance			46,726.00
44010	Vehicle Maintenance		\$1,500.00
	Mobile Command trailer maintenance	1,500.00	
44020	Machinery & Equipment Maintenance		\$3,994.00
	M500 In-Car Video - 1yr License & 5 Year warranty for 5 systems		-\$5,227.50
	Maintenance Agreement for new EOC's battery backup system	3,994.00	
	Maintenance Agreement for new EOC's battery backup system		-\$2,372.39
44050	Radio		\$19,232.00
	Extended Warranty on Dispatch Radio Consoles	19,232.00	
44120	Property Maintenance		\$22,000.00
	Property Maintenance for Firing Range	22,000.00	
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
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	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
	Monthly mowing at the firing range		-\$1,800.00
			\$17,526.11

49000 - CAPITAL OUTLAY			693,977.00
49020	Building		0.00
49040	Machinery & Equipment		211,736.00
	8 Haenni portable wheel load scales for DOT CMV trucks	44,000.00	
	Bi-Directional radio antenna for radios	52,200.00	
	DJI Matrice drone computer programing	39,985.00	
	Drone program for search & rescue		-12,573.72
	Motorola M500 In-Car Video System for 2 new DOT CMV trucks	17,189.00	
	Motorola M500 In-Car Video System for 5 new Patrol Tahoes	42,972.00	
	Motorola M500 In-Car Video systems - 3 Patrol & 2 DOT		-29,320.00
	invoice correction on cost of M500 License purchased last year		-14.62
	Purchase smart 18 HP+ Radar Trailer	15,390.00	
49060	Vehicles		482,241.00
	Purchase 5 new patrol Tahoes	320,849.00	
	Purchase 3 new patrol Tahoes		-235,830.96
	Purchase 2 new Silverado Admin Trucks		-123,695.98
	Purchase 2 new Silverado DOT CMV trucks	122,892.00	
	Purchase 2 new Silverado DOT CMV trucks		-\$90,970.00
	Purchaes used vehicle for high water use	38,500.00	
	Purchase used vehicle for high water use		-29,475.25
CAPITAL OUTLAY BALANCE			\$172,096.47

TOTAL REMAINING BUDGETED FUNDS:

\$1,879,405.08

BUDGETED EXPENDITURES

2,759,478.00