

4231	Rental Vehicles for ProAct Team & CID Sergeant		21,600.00
	Car Rental - October		-600.00
	Car Rental - October		-575.00
	Car Rental - October		-600.00
	Car Rental - November		-1,175.00
	Car Rental - November		-600.00
	Car Rental - December		-600.00
	Car Rental - December		-1,175.00
	Car Rental - January		-1,200.00
	Car Rental - January		-575.00
	Car Rental - February		-600.00
	Car Rental - February		-1,175.00
	Car Rental - March		1,200.00
4239	Annual Audit		2,000.00
4250	Trainnig		1,970.00
	Accreditation Manager Training - on line	675.00	
	Train & re-certify Investigator on Cellebrite	1,295.00	
4252	Dues & Fees		10,444.00
	Leads on Line	4,748.00	
	Leads on Line		-4,728.00
	Lexis Nexis	5,025.00	
	Lexis Nexis - October		-305.96
	Lexis Nexis - November		-408.40
	Lexis Nexis - December		-408.00
	Lexis Nexis - January		-408.00
	Lexis Nexis - February		-408.00
	Vehicle Registrations for PD Fleet	671.00	
4279	Software - Other		116,273.00
	OSSI Agency Licensing Fee	46,295.00	
	OSSI Agency Licensing Fee		-48,424.11
	OSSI Consortium Fee	30,441.00	
	Cellebrite UFED Annual License Renewal	3,999.00	
	Cellebrite UFED Annual License Renewal		-3,700.00
	Extended Warranty for Dispatch Equipment	12,379.00	
	Extended Warranty for Dispatch Equipment		-12,377.93
	ADORE Software to convert training files to PDF	750.00	
	IA Pro Professional Standards Software	13,385.00	
	Dell PowerEdge Server for IA Pro		-3,213.00
	IA Pro Professional Software & Blue		-10,000.00
	Anti-virus software for IA Pro & Blue Team field support		-34.99
	LPR License Agreement (Vigilant)	6,000.00	
	LPR License Agreement (Vigilant)		-6,000.00
	SolarWinds Serv-U License for Records	3,024.00	
	SolarWinds Serv-U License for Records		-2,246.25
4290	Contract Labor		5,271.00

Installation of new modems & antennas in fleet 5,271.00

**SERVICES BALANCE**

**\$54,220.36**

<b>4300 - SUPPLIES</b>		<b>BUDGET:</b>	<b>208,457.00</b>
4307	Postage		327.00
4308	Small tools & Minor Equipment		\$193,965.00
	Media & Presentation curtain	539.00	
	Modems & Antennas for fleet	13,047.00	
	Sierra Wireless Airlink MP70 Modems (5) PLUS 5YR extended warranties		-2,250.00
	Sierra Wireless Airlink MP70 Modems (5)		-5,150.00
	AED Package/ Ambu Bags/ Trauma Kits	7,700.00	
	Trauma kits for patrol tahoes		-743.60
	Tourniquet, Halo Chest & Quick Clot for Tahoes		-337.40
	AED's for patrol tahoes w/prescription for 3yr warranty		-6,360.00
	DataLux Tracer Systems (5) w/printer, DL Swipe, puck	30,661.00	
	partial shipment of DataLux Tracer Systems		-2,575.20
	partial shipment of DataLux Tracer Systems		-24,804.05
	final shipment of DataLux Tracer Systems		-458.30
	Equipment for 5 new Tahoes	66,706.00	
	Equipment, graphics & installation for 5 patrol Tahoes		-56,835.40
	Golden Eagle II Radars (6)	11,731.00	
	Talon II dash mounted radars (6) & accessories		-11,364.00
	Laptop Computer for Training Facility	1,700.00	
	LED Monitors & Stands for Records (3)	831.00	
	LED Monitors & Stands for Records (3)		-739.97
	New refrigerators for Employee breakroom, dispatch & EOC	3,465.00	
	New refrigerator in Disapctch		-1,107.99
	RETURN unused water line		9.99
	New refrigerators in EOC & employee breakroom		-2,096.00
	Plastix Plus Trunk organizers (5)	12,459.00	
	Plastix Plus Trunk organizers (5)		-12,709.40
	Projector for Briefing Room	800.00	
	Replace 20 chairs at PD	8,204.00	
	Replace 20 chairs at PD		-7,461.12
	Stop Stick (7)	3,337.00	
	Stop Stick (7)		-3,337.00
	Wind & water tight storage container	2,785.00	
	concrete blocks to support storage container		-11.84
	conex box to serve as dry storage at the firing range		-2,785.00

	concrete blocks to support storage container		-28.50
	Equipment for firing range & training facility	30,000.00	
	2 36" drum fans for the firing range		-628.02
	padlocks for conex box		-27.94
	rubber mats inside conex box		-79.98
	supplies to build a rifle stand for the conex box		-292.02
	Dedication plaque for firing range		-3,716.00
	Materials to build barricades at the firing range		-244.70
4314	Protective Clothing		14,165.00
	Replace 7 Tactical Carriers	10,752.00	
	Replace 7 Tactical Carriers for SWAT		-10,786.37
	Riot Gear for new member & repairs to equipment	2,000.00	
	SWAT Gas Masks & Filters	1,413.00	
	SWAT Gas Masks & Filters		-1,095.00
	SWAT Gas masks (2)		-332.85

**SUPPLIES BALANCE** \$50,109.34

<b>4400 -</b>	<b>Maintenance</b>		<b>BUDGET</b>	<b>69,446.00</b>
4402	Equipment Maintenance			1,500.00
	DataLux Tracer maintenance / repairs	1,500.00		
4404	Building Maintenance			30,088.00
	Paint Sally port & Juvenile detainee cell	27,762.00		
	Paint Interior of PD facility			-4,438.00
	Re-cover lobby furniture at the PD	2,326.00		
	Electrical maintenance on conex box at the firing range			2,303.35
4405	Radio Maintenance			5,163.00
	Tune & Align radios not under warranty	5,163.00		
4409	A/C Maintenance			2,695.00
	HVAC Shutdown to connect AHU-2 & AHU-3	2,695.00		
4412	Grounds Maintenance			30,000.00
	Grounds Maintenance at the Firing Range	30,000.00		
	Move/ extend existing fence at firing range			-8,687.40
	Repair the irrigation system at firing range			-845.00
	mowing at the Range			-1,000.00
				<u>57,778.95</u>
	<b>MAINTENANCE BALANCE:</b>			

<b>4900 -</b>	<b>CAPITAL OUTLAY</b>		<b>BUDGET:</b>	<b>829,342.00</b>
4902	Building - Firing Range			479,000.00
	Firing Range remaining construction costs	414,000.00		
	Building for weapons cleaning storage at range	65,000.00		
	Building for weapons cleaning storage at range			-19,851.00
	Topographic Survey at Firing Range			-5,335.00
4904	Specialized Equipment			166,163.00
	Watch Guard In-Car Video System (5)	32,942.00		
	Watch Guard In-Car Video System (5)			-30,845.00
	Cellebrite	69,500.00		
	Crisis Throw Phone	19,700.00		
	Crisis Throw Phone			-19,692.20

	Replace A/C in EOC & Dispatch	18,135.00	
	Equipment to install A/C in EOC & Dispatch		-6,550.39
	A/C parts & supplies		-5,000.00
	Replace server hardware for Higher Ground System	19,521.00	
	Replace server hardware for Higher Ground System		-19,520.75
	VHF equipment for Crossing Guard Channel	6,365.00	
4906	Vehicles		184,179.00
	Patrol Tahoes (5)	184,179.00	
	Patrol Tahoes (5)		-167,434.70
	<b>CAPITAL OUTLAY</b>		
	<b>BALANCE</b>		<hr/> <b>\$555,112.96</b>