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
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
	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
	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		-$1,039.95
	Purchase Dispatch Chair	2,000.00	
	Golden Eagle II Radars (5)	12,578.00	
	Golden Eagle II Radars (3)		-$6,873.45
	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		-$20,114.60
	Partial shipment of 5 Panasonic Toughbooks (3 Patrol & 2 DOT)		-$15,555.90
	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		-$97.57
	DOT Veh Equip - Chocks		-$68.97
	DOT Veh Equip - Pocket rulers		-$13.88
	Outfit 2 new DOT CMV Silverado Trucks		-$31,265.80
	Brake pad depth inspection tool for DOT truck		-$82.10
	STAR Citation Printers for 2 new DOT CMV Silverado Trucks	1,700.00	
	STAR Citation Printers for 2 new DOT CMV Silverado Trucks		-$1,163.44
	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		-$1,290.00
	Bed cover for new (used) highwater vehicle		-$2,449.00
	Strobe lights for new (used) highwater vehicle		-$1,070.80
	DRONE Accessories		-$2,758.00
	3.5" lift kit for new (used highwater vehicle		-$909.95
	spacers for tires on highwater vehicle		-$129.99

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**
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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 protable 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