

42000 - SERVICES		349,478.00
42310	Equipment Rental	49,200.00
	Rental Vehicles for ProAct Team & CID Sergeant	49,200.00
	Monthly Car Rental for Detective (4 cars)	-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
	Leads on Line	6,627.00
	Leads on Line	-6,972.00
	Lexis Nexis (Accurint)	6,025.00
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
	Monthly access to investigative database	-502.08
42790	Vehicle Registrations for PD Fleet	708.00
	Software - Other	256,117.00
	OSSI League City Consortium Fee	35,243.00
	Cellebrite UFED Annual License Renewal	10,151.00
	DRONE - Software / Mobile Tracking	9,900.00
	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
	Cellular service for ProAct Covert Camera Modem	600.00
	M500 In-Car Video System Annual License & Support	4,131.00
	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
	ERAD Enterprise Service - Fraud Detection	3,000.00
	Specialized Counsel, Search Warrants, Subpoenas	10,000.00
	SERVICES BALANCE	\$319,280.11
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 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
	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	
	STAR Citation Printers for 2 new DOT CMV Silverado Trucks	1,700.00	
	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	
43140	Protective Clothing		\$3,166.00
	Rifle vests for new officers (3)	3,166.00	

SUPPLIES BALANCE

\$281,939.55

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
	Maintenance Agreement for new EOC's battery backup system	3,994.00	
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
			\$41,326.00

49000 -	CAPITAL OUTLAY		693,977.00
49020	Building		0.00
49040	Machinery & Equipment		211,736.00
	Bi-Directional radio antenna for radios	52,200.00	
	Motorola M500 In-Car Video System for 5 new Patrol Tahoe	42,972.00	
	DJI Matrice drone computer programing	39,985.00	
	Motorola M500 In-Car Video System for 2 new DOT CMV trucks	17,189.00	
	8 Haenni portable wheel load scales for DOT CMV trucks	44,000.00	
	Purchase smart 18 HP+ Radar Trailer	15,390.00	
49060	Vehicles		482,241.00
	Purchase 5 new patrol Tahoes	320,849.00	
	Purchase 2 new Silverado DOT CMV trucks	122,892.00	
	Purchaes used vehicle for high water use	38,500.00	

CAPITAL OUTLAY BALANCE

\$693,977.00

TOTAL REMAINING BALANCE

\$2,115,554.66

BUDGETED EXPENDITURES

2,158,026.00