

42000 - SERVICES		BUDGET:	329,754.00
42310	Equipment Rental		48,000.00
	Six Rental Vehicles for Pro-Act & Investigations	48,000.00	
	Rental Cars for Detectives (3 cars) - OCT		-2,967.00
	Rental Cars for Detectives (3 cars) - NOV		-2,967.00
	Rental Cars for Detectives (3 cars) - DEC		-2,967.00
	Rental Cars for Detectives (3 cars) - JAN		-2,967.00
	Rental Cars for Detectives (3 cars) - FEB		-2,967.00
	Rental Cars for Detectives (3 cars) - MAR		-2,967.00
	Rental Cars for Detectives (4 cars) - APR + 2 months on 4th car		-5,934.00
42390	AUDIT	2,000.00	2,000.00
	Audit		-2,000.00
42520	Subscriptions		13,170.00
	Vehicle Registrations for PD Fleet	708.00	
	Vehicle Registrations - NOV		-16.50
	Vehicle Registrations - DEC		-24.75
	Vehicle Registrations - FEB		-66.75
	Vehicle Registrations - MAR		-57.00
	Vehicle Registrations - APR		-33.00
	Vehicle Registrations - MAY		-82.50
	Vehicle Registrations - JUN		-41.75
	Leads on Line	6,245.00	
	LeadsOnline (10/1/23-9/3/24)		-6,265.00
	Lexis Nexis (Accurint)	6,217.00	
	Lexis Nexis (Accurint) - OCT		-512.52
	Lexis Nexis (Accurint) - NOV		-526.70
	Lexis Nexis (Accurint) - DEC		-526.30
	Lexis Nexis (Accurint) - JAN		-526.70
	Lexis Nexis (Accurint) - FEB		-526.70
	Lexis Nexis (Accurint) - MAR		-527.10
	Lexis Nexis (Accurint) - APR		-529.10
	Lexis Nexis (Accurint) - MAY		-526.30

42790	Software - Other		428,065.00
	OSSI Agency Licensing Fee (RMS)	60,082.00	
	OSSI Agency Licensing Fee (RMS)		-61,743.65
	OSSI Consortium Fee	31,966.00	
	OSSI Consortium Fee		-27,858.68
	Cellebrite UFED Annual License Renewal	4,887.00	
	Cellebrite UFED Annual License Renewal		-4,880.00
	Extended Warranty for Dispatch Equipment	807.00	
	IA Pro & Blue Team software maintenance	2,081.00	
	IA Pro & Blue Team software maintenance		-2,080.80
	Cellular service for ProAct Covert Camera Modem	600.00	
	Covert Camera Modem - Tracking Service		-640.30
	Motorola Records Management Systems (RMS)	148,157.00	
	BUDGET AMMENDMENT for Motorola RMS	148,157.00	
	Motorola Records Management Systems (RMS)- 2nd pmt		-148,156.50
	Motorola Records Management Systems (RMS)- 3rd pmt		-148,156.50
	Self contained internet system for command trailer	2,128.00	
	M500 In-Car video system - License & support only		-4,230.60
	M500 in-car video system - license & support for 1 new Tahoe from Parkway		-195.00
	BUDGET AMMENDMENT for FLOCK Camera System	29,200.00	
	FLOCK Camera System for Investigation - purchase/rental & install		-29,200.00
	Graphics Cards for Dispatch Terminals		-4,011.48
42900	Contract Labor		15,876.00
	Direct Connect new dispatch radios to Houston/fiber line	2,876.00	
	Connection fee & first monthly payment for Fiber Line connecting dispatch to Houston		-603.00
	Monthly Fiber Line Connection to Houston		-156.55
	Monthly Fiber Line Connection to Houston		-156.55
	Monthly Fiber Line Connection to Houston		-156.55
	Monthly Fiber Line Connection to Houston		-156.55
	Monthly Fiber Line Connection to Houston		-156.55
	ERAD Enterprise Service - Fraud Detection	3,000.00	
	ERAD Enterprise Service - Fraud Detection		-3,000.00
	Specialized Counsel, Search Warrants, Subpoenas	10,000.00	
	Legal Assistance regarding room where records are retained		-31.50

Legal Assistance with various records requests	-836.40
Legal Assistance regarding release of information	-61.20
Legal Assistance regarding release of information	-700.60

SERVICES BALANCE

\$33,417.37

43000 - SUPPLIES		BUDGET:	504,404.00
43050	Election equipment, supplies & staffing		0.00
43070	Postage	327.00	327.00
	OCT		-4.89
	NOV		-6.78
	DEC		-0.63
	MAY		-1.28
43080	Small tools & Minor Equipment		\$501,352.00
	Dispatch Consoles (Furniture)	97,000.00	
	2nd milestone invoice for dispatch consoles, lockers, file cabinets, monitor stan		-\$61,733.23
	Final invoice for dispatch consoles, lockers & storage		-\$30,866.61
	Flex console bonding kits for dispatch console desks		-\$1,982.20
	Equipment Build Out for 5 new patrol Tahoes	98,527.00	
	M-500 In-Car video system for 3 re-purposed Tahoes		\$0.00
	Buildout for 3 re-purposed Tahoes		-\$539.49
	partial shipment of equipment to buildout re-purposed Tahoes		-\$4,577.34
	partial shipment of equipment to buildout re-purposed Tahoes		-\$508.26
	partial shipment of equipment to buildout re-purposed Tahoes		-\$380.67
	partial shipment of equipment to buildout re-purposed Tahoes		-\$11,779.62
	partial shipment of equipment to buildout re-purposed Tahoes		-\$1,705.92
	re-outfit 2 DOT Tahoe for Patrol use		-\$8,731.00
	rear seat camera for re-purposed Tahoe		-\$390.00
	USB 2.0 HI speed Cable for re-purposed Tahoe		-\$29.91
	Buildout for 2 Silverado Trucks for CMV		-\$21,540.88
	Buildout for 1 Silverado Truck for Crime Scene - Decked Drawer System		-\$3,399.98
	Truck bed cover for 1 Silverado for Crime Scene truck		-\$2,248.00
	LED Lights for front & rear of Crime Scene Silverado Truck		-\$402.20
	partial shipment of LED Lights for front & rear of Crime Scene Silverado Truck		-\$1,220.00

Complete lighting for Crime Scene Silverado Truck		-\$163.20
supplies for spray in bed liner for 2 silverado trucks for CMV		-\$259.98
Truck bed covers for 2 Silverado DOT units		-\$4,767.00
Re-outfit re-purposed Crime scene Tahoe for Patrol		-\$4,740.50
Running Boards for 3 Silverado Trucks		-\$570.00
Graphics on 3 new Silverado Trucks		-\$3,420.00
"Commercial Vehicle" graphics on 2 new CMV Silverado trucks		-\$35.00
Replace graphics on 2015 Tahoe repurposed for patrol		-\$1,320.00
Equipment to upfit 2 patrol Tahoes from Parkway Chev.		-\$10,860.00
Graphics on 2 new patrol Tahoes from Parkway Chev.		-\$1,960.00
Equipment for 2 patrol Tahoes from Parkway Chev.		-\$35,080.00
Extra batteries for new handheld radios	1,500.00	
Extra batteries for new handheld radios		-\$1,412.00
FF&E - Furniture, Fixtures & Equip for new EOC	269,000.00	
2nd milestone invoice for EOC Desk Consoles		-\$53,749.40
3rd/Final invoice for EOC Desk Consoles		-\$26,874.70
Furniture for various rooms in the new EOC - TCI		-\$12,818.33
partial shipment of Furniture for various rooms in new EOC - ODP		-\$15,145.17
final shipment of Furniture for various rooms in new EOC - ODP		-\$8,039.33
Monitors for new Dispatch Center		-\$2,717.84
Dispatch Computer Workstations		-\$8,995.40
Rack Mount AV System for new EOC/Dispatch		-\$4,704.00
Cables for new dispatch center		-\$48.00
AV Switches		-\$3,004.54
AV Switches		-\$1,563.06
Mounting Brackets, cables, etc		-\$145.37
Equipment to Add WiFi to new EOC		-\$3,300.72
Parts for Rack Mount AV system for new EOC/Dispatch		-\$923.51
HPE Aruba AP-MNT-A Campus AP Mount Bracket Kit		-\$39.68
HPE Aruba AP-MNT-A Campus AP Mount Bracket Kit		-\$39.68
Longer cords for Dispatch monitors		-\$60.88
Speaker bars for Dispatch monitors		-\$93.96
equipment connections in new EOC		-\$92.68
3 Dispatch Chairs		-\$1,072.05
2 Custom "seals" for the podiums in the new EOC		-\$305.63
Panasonic Toughbook for 1 Tahoe from Parkway Chev.		-\$1,022.37
partial shipment of Panasonic Toughbook for 1 Tahoe from Parkway		-\$3,758.68

	CORRECTION in payment on 5/22/24 - PO# 24-1668		-\$556.64
	partial shipment of Panasonic Toughbook for 1 Tahoe from Parkway		-\$1,082.47
	Plastix Plus Organizers for 5 new patrol Tahoes	23,650.00	
	Plastix Plus Organizers for 3 re-purposed Tahoes		-\$7,049.00
	Plastix Plus Organizers for 2 Silverado Trucks for CMV		-\$2,947.80
	Plastix Plus Organizer for 1 Tahoe from Parkway		-\$550.00
	Radars for 5 new patrol Tahoes	11,675.00	
	partial shipment of Panasonic Toughbooks for 5 existing patrol Tahoes		-26,895.42
	final shipment of Panasonic Toughbooks for 5 existing patrol Tahoes		-8,073.90
43140	Protective Clothing		\$2,725.00
	Rifle vests for new officers (3)	2,725.00	
SUPPLIES BALANCE			\$92,097.22

44000 -	Maintenance		BUDGET:	36,813.00
44010	Vehicle Maintenance			\$14,813.00
	Mobile Command trailer maintenance	1,500.00		
	Oil Change on Mobile Command Vehicle			-\$239.17
	Replace aging graphics on patrol units	13,313.00		
	replaced graphics on one patrol vehicle			-\$1,070.00
	replaced graphics on one patrol vehicle			-\$1,070.00
	replaced graphics on one patrol vehicle			-\$1,070.00
	replaced graphics on 9 patrol vehicles			-\$9,630.00
44020	License & support for M500 In-car video system that was purchased LAST year			-\$243.75
	Extended Warranty for M500 in-car video for one new Tahoe from Parkway			-\$1,215.20
	Extended 3-year warranty for Panasonic Toughbook for 1 Tahoe from Parkway			-\$127.04
44120	Property Maintenance			\$22,000.00
	Property Maintenance for Firing Range	22,000.00		
	Mowing at the Firing Range - 10/16-11/15			-\$1,800.00
	Mowing at the Firing Range - 11/16-12/15			-\$1,800.00
	Mowing at the Firing Range - 12/16/23-1/15/24			-\$1,800.00
	Mowing at the Firing Range - 1/16/24-2/15/24			-\$1,800.00
	Mowing at the Firing Range - 2/16/24-3/15/24			-\$1,800.00
	Mowing at the Firing Range - 3/16/24-4/15/24			-\$1,800.00
	Mowing at the Firing Range - 4/16/24-5/15/24			-\$1,800.00

\$9,547.84

49000 - CAPITAL OUTLAY		BUDGET:	1,641,925.00
49020	Building		1,246,200.00
	EOC Construction - City Capital Improvement Funds		
	EOC Construction - DUROTECH - NOV		
	EOC Construction - DUROTECH - DEC		
	EOC Construction - DUROTECH - APR		
	EOC Construction - DUROTECH - MAY		
	EOC Construction	1,246,200.00	
	EOC Construction - DUROTECH - OCT		-646,196.82
	EOC Construction - DUROTECH - JAN		-410,465.49
	EOC Construction - DUROTECH - FEB		-160,367.58
	EOC Project - Admin Services - PGAL - OCT		-3,656.48
	EOC Project - Admin Services - PGAL - NOV		-3,659.64
	EOC Project - Admin Services - PGAL - JAN		-2,582.88
	EOC Project - Admin Services - PGAL - FEB		-1,462.16
49040	Machinery & Equipment		213,900.00
	Motorola In-Car Video System for 5 new patrol Tahoes	85,250.00	
	partial shipment of M500 In-Car Video systems for 3 re-purposed Tahoes		-20,139.00
	final shipment of M500 In-Car Video systems for 3 re-purposed Tahoes		-1,500.00
	final invoice from last year's purchase of In-Car video for Explorer		0.00
	Motorola In-Car video system for one new Tahoe from Parkway		-6,653.00
	Installation of Dispatch Radio Consoles	91,800.00	
	Installation of Dispatch Radio Consoles		-91,800.00
	Panasonic Toughbooks for 5 Existing patrol Tahoes	36,850.00	
	partial shipment of Panasonic Toughbooks for 5 existing patrol Tahoes		0.00
	final shipment of Panasonic Toughbooks for 5 existing patrol Tahoes		0.00
49060	Vehicles		273,625.00
	Purchase 5 new patrol Tahoes	273,625.00	
	Purchase 2 new Tahoes & 3 Silverado Trucks		0.00
	Shipment of 3 Silverado Trucks		-138,073.50
	Purchase 2 new Tahoes from Parkway		-99,394.16
CAPITAL OUTLAY BALANCE			\$147,774.29

TOTAL REMAINING BALANCE

\$581,166.83

BUDGETED EXPENDITURES

3,459,357.00