

SERVICES		BUDGET:	157,558.00
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
Annual Audit			2,000.00
Trainnig			1,970.00
Accreditation Manager Training			
- on line	675.00		
Train & re-certify Investigator on Cellebrite	1,295.00		
Dues & Fees			10,444.00
Leads on Line	4,748.00		
Lexis Nexis	5,025.00		
Lexis Nexis - October			-305.96
Vehicle Registrations for PD			
Fleet	671.00		
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 PENDING
IA Pro Proffessional Software &			
Blue			-10,000.00
Anti-virus software for IA Pro & Blue Team field support			-34.99
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
Contract Labor			5,271.00
Installation of new modems & antennas in fleet	5,271.00		
SERVICES BALANCE			<u>\$73,105.76</u>

SUPPLIES		BUDGET:	208,457.00
Postage		327.00	
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)		-7,400.00	PENDING
AED Package/ Ambu Bags/ Trauma Kits	7,700.00		
AED's & Trauma Kits for Patrol Tahoes		-7,104.80	PENDING
Tourniquet, Halo Chest & Quick Clot for Tahoes		-337.40	PENDING
DataLux Tracer Systems (5) w/printer, DL Swipe, puck	30,661.00		
Equipment for 5 new Tahoes	66,706.00		
Equipment, graphics & installation for 5 patrol Tahoes		-56,835.40	PENDING
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	PENDING
Projector for Briefing Room	800.00		
Replace 20 chairs at PD	8,204.00		
Replace 20 chairs at PD		-7,461.12	PENDING
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	PENDING
Equipment for firing range & training facility	30,000.00		
2 36" drum fans for the firing range		-628.02	
Protective Clothing		14,165.00	
Replace 7 Tactical Carriers	10,752.00		
Replace 7 Tactical Carriers for SWAT		-10,786.37	PENDING
Riot Gear for new member & repairs to equipment	2,000.00		
SWAT Gas Masks & Filters	1,413.00		
SWAT Gas Masks & Filters		-1,427.85	PENDING
SUPPLIES BALANCE			\$82,334.83

Maintenance		BUDGET	69,446.00
Equipment Maintenance			1,500.00
DataLux Tracer maintenance / repairs	1,500.00		
Building Maintenance			30,088.00
Paint Sally port & Juvenile detainee cell	27,762.00		
Re-cover lobby furniture at the PD	2,326.00		
Radio Maintenance			5,163.00
Tune & Align radios not under warranty	5,163.00		
A/C Maintenance			2,695.00
HVAC Shutdown to connect AHU-2 & AHU-3	2,695.00		
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
MAINTENANCE BALANCE:			59,913.60

PENDING

CAPITAL OUTLAY		BUDGET:	829,342.00
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
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
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		
Vehicles			184,179.00
Patrol Tahoes (5)	184,179.00		
Patrol Tahoes (5)			-167,434.70
CAPITAL OUTLAY BALANCE			\$565,447.96

PENDING

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Transition Fund		
Salary Incentive Contingency		\$14,396.00

TOTAL REMAINING BALANCE		\$1,401,549.56
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