

Expenditure

From:		To:	
VINE			
101-5123-640.64-21	(30,108.00)	101-0000-251.00-00	30,108.00
Bullet Proof Vest			
101-5960-643.90-21	(82,140.00)	101-0000-251.00-00	82,140.00
Bioterrorism			
102-5860-720.40-10	(344,426.00)	102-0000-251.00-00	344,426.00
102-5860-720.41-01	(587.00)	102-0000-251.00-00	587.00
102-5860-720.42-20	(26,349.00)	102-0000-251.00-00	26,349.00
102-5860-720.42-30	(59,325.00)	102-0000-251.00-00	59,325.00
102-5860-720.42-35	(1,264.00)	102-0000-251.00-00	1,264.00
102-5860-720.42-36	(189.00)	102-0000-251.00-00	189.00
102-5860-720.42-37	(1,260.00)	102-0000-251.00-00	1,260.00
102-5860-720.42-40	(44,775.00)	102-0000-251.00-00	44,775.00
102-5860-720.42-45	(964.00)	102-0000-251.00-00	964.00
102-5860-720.42-60	(1,722.00)	102-0000-251.00-00	1,722.00
102-5860-720.49-01	(14,156.00)	102-0000-251.00-00	14,156.00
102-5860-720.51-01	(8,694.00)	102-0000-251.00-00	8,694.00
102-5860-720.64-01	(4,160.00)	102-0000-251.00-00	4,160.00
102-5860-720.80-11	(31,972.00)	102-0000-251.00-00	31,972.00
City Readiness Initiative			
104-5862-720.40-10	(38,738.00)	104-0000-251.00-00	38,738.00
104-5862-720.42-20	(2,964.00)	104-0000-251.00-00	2,964.00
104-5862-720.42-30	(8,475.00)	104-0000-251.00-00	8,475.00
104-5862-720.42-35	(143.00)	104-0000-251.00-00	143.00
104-5862-720.42-36	(27.00)	104-0000-251.00-00	27.00
104-5862-720.42-37	(180.00)	104-0000-251.00-00	180.00
104-5862-720.42-40	(5,036.00)	104-0000-251.00-00	5,036.00
104-5862-720.42-45	(109.00)	104-0000-251.00-00	109.00
104-5862-720.42-60	(195.00)	104-0000-251.00-00	195.00
LEOSE			
016-3570-520.49-20	(1,700.00)	016-0000-251.00-00	1,700.00
016-5516-642.49-20	(900.00)	016-0000-251.00-00	900.00
016-5536-642.49-20	(2,000.00)	016-0000-251.00-00	2,000.00
016-5556-642.49-20	(2,500.00)	016-0000-251.00-00	2,500.00
016-5576-642.49-20	(1,500.00)	016-0000-251.00-00	1,500.00
	<u>\$ (716,558.00)</u>		<u>\$ 716,558.00</u>

Revenue

LEOSE	
016-0000-251.00-00	\$ 44,237.00
016-3570-335.60-64	(2,197.00)
016-5012-335.60-64	(29,231.00)
016-5516-335.60-64	(1,249.00)
016-5536-335.60-64	(736.00)
016-5556-335.60-64	(1,318.00)
016-5576-335.60-64	(1,323.00)
016-5702-335.60-64	(883.00)
016-8801-361.16-64	(6,800.00)
016-8801-361.19-64	(500.00)
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