

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
2120	0190010X	COP	PUBLIC SAFETY AND CRIME PREVENTION LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	0190123A	FG	MISC BOOKS	30,680.00	0.00	30,680.00	0.00	0.00	0.00	0.00	30,680.00
2120	0190131A	FGS	PRINTING & BINDING (EX TD)	525,004.00	0.00	525,004.00	0.00	0.00	0.00	0.00	525,004.00
2120	0190142A	FGS	RESERVES: PRINTING, TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	0190143A	FGS	RECRUITS: TRAINING MATERIALS & TEXT REFS FY21/22	499,075.00	0.00	499,075.00	0.00	0.00	0.00	0.00	499,075.00
2120	0190195A	FGS	RESERVES: SET - TEXT REFS	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00
2120	0190198X	TD	TARGETS & BACKS - REPLACEMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2120	0190200X	TD	RECRUITS: TARGETS & BACKS FY 21/22	140,765.00	0.00	140,765.00	0.00	0.00	0.00	0.00	140,765.00
2120	0190270X	OO	LOT - PAMPHLETS, JUVENILE AWARENESS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2120	0190276X	ESD	HAZ MAT GUIDEBOOKS - EOS	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00
2120	0190299X	TRFG	PRINTING - TRAFFIC SAFETY	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
2120	0290348X	IG	COPY/BINDING TO PRODUCE OFFICIAL REPORTS AND DOCUMENTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2120	0290999X	FG	PRINTING AND BINDING - UNDESIGNATED	113,911.00	100,000.00	213,911.00	0.00	0.00	0.00	0.00	213,911.00
2120	0990369X	FGS	TARGETS & BACKS - DEPARTMENT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2120	1790547X	MTA	MTA								
2120	20SAFELA	FGS	SAFELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	0290030X	FG	TRAVEL - INVESTIGATIVE EXPENSE (\$201k)	267,750.00	0.00	267,750.00	0.00	56,618.18	3,381.82	60,000.00	207,750.00
2130	0290031X	FG	TRAVEL - EXTRADITION EXPENSE	310,000.00	0.00	310,000.00	0.00	40,881.82	9,118.18	50,000.00	260,000.00
2130	0290267X	ESD	TRAVEL & TRAINING - BOMB SQUAD	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2130	0290999X	FG	TRAVEL - UNDESIGNATED	0.00	150,000.00	150,000.00	0.00	32,268.28	13,731.72	46,000.00	104,000.00
2130	0490017X	AD	TRAINING	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2130	1980000A	PG	RECRUIT DIVERSITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	1990552A	FG	TSB MTA TSA Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	0190153X	FSD	AMMUNITION EXP FUND - FIREARMS	10,000.00	0.00	10,000.00	0.00	536.96	733.20	1,270.16	8,729.84
3010	0190201X	TD	RECRUITS: AMMO - FY 21/22	2,075,760.00	0.00	2,075,760.00	0.00	755,352.90	0.00	755,352.90	1,320,407.10
3010	0190204A	TD	LESS-LETHAL ORDINANCE - (\$750k) - SLESF	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
3010	0190266X	ESD	EXPLOSIVES: BOMB SQUAD	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3010	0190269X	RHD	AMMO - TRAINING, SIS	16,335.00	0.00	16,335.00	0.00	18,878.23	0.00	18,878.23	(2,543.23)
3010	0190278X	METRO	AMMO - METRO CONSOLIDATED	281,220.00	0.00	281,220.00	0.00	0.00	0.00	0.00	281,220.00
3010	0190334X	TD	RECRUITS: GUNS FY 21/22	297,600.00	0.00	297,600.00	0.00	0.00	0.00	0.00	297,600.00
3010	0290350X	TD	AMMO ROUNDS	914,542.00	0.00	914,542.00	0.00	196,136.40	0.00	196,136.40	718,405.60
3010	0290999X	FG	AMMUNITION - UNDESIGNATED	12,316.00	0.00	12,316.00	0.00	0.00	0.00	0.00	12,316.00
3010	1990551A	ISTD	ELECTRONIC CONTROL DEVICES(TASER DEVICES -SLESF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	0190021X	FGS	EMERGENCY PLATE GLASS REPAIRS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3040	0190024A	FG	TRANSCRIPTION SERVICES - FG	395,000.00	0.00	395,000.00	0.00	3,000.00	0.00	3,000.00	392,000.00
3040	0190029X	FG	COUNTY CORONER REPORTS/PHOTOGRAPHS	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
3040	0190032A	FGS	EQUIPMENT RENTAL AND MAINTENANCE	45,000.00	0.00	45,000.00	0.00	1,492.91	6,458.94	7,951.85	37,048.15

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3040	0190033A	FG	CONSULTANT ON CLAIMS FOR STATE-MANDATED PROGRAMS REIMBURSEME	65,000.00	65,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	
3040	0190054X	CSD	ARRESTEE TRANSPORTATION - COUNTY SHERIFF	3,960,287.00	0.00	3,960,287.00	0.00	3,594,846.00	0.00	3,594,846.00	365,441.00	
3040	0190055X	CSD	CARE AND CUSTODY OF CITY PRISONERS IN COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3040	0190056X	CSD	BOOKING CITY ARRESTEES IN COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3040	0190073X	MTD	MAINTENANCE CONTRACT-IN CAR VIDEO	120,000.00	0.00	120,000.00	0.00	3,194.82	745.00	3,939.82	116,060.18	
3040	0190078X	PROP	LEASE OF FREEZER TRAILER	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	
3040	0190096A	FGS	MAINTENANCE CONTRACT - COPIER	899,000.00	0.00	899,000.00	0.00	24.03	175,945.96	175,969.99	723,030.01	
3040	0190099A	FGS	BIOWASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
3040	0190108A	FGS	RENTAL OF CHEMICAL TOILET	3,000.00	0.00	3,000.00	0.00	1,256.08	0.00	1,256.08	1,743.92	
3040	0190118A	FGS	CITY PRISONER LAUNDRY SERVICES	225,000.00	0.00	225,000.00	0.00	(0.00)	21,050.64	21,050.64	203,949.36	
3040	0190154X	FSD	DISPOSAL OF CHEMICAL MATERIALS	37,000.00	0.00	37,000.00	0.00	0.00	460.00	460.00	36,540.00	
3040	0190155X	FSD	MAINTENANCE OF FSD SYSTEMS AND EQUIPMENT	482,000.00	0.00	482,000.00	1,695.00	24,539.05	313.96	26,548.01	455,451.99	
3040	0190193X	TD	FIRING RANGE LEAD REMOVAL	1,000,000.00	0.00	1,000,000.00	0.00	535,084.82	164,915.18	700,000.00	300,000.00	
3040	0190235X	R&I	RECORDS STORAGE	180,000.00	0.00	180,000.00	0.00	27,053.83	37,946.17	65,000.00	115,000.00	
3040	0190237X	ITB	CONTRACT WITH COUNTY FOR DATA INPUT-TRAFFIC INFORMATION SYSTEM	173,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00	173,000.00	
3040	0190241X	ITB	MAINTENANCE CONTRACT - APRIS/ICARS	170,000.00	87,160.52	257,160.52	0.00	0.00	16,468.80	16,468.80	240,691.72	
3040	0190244X	ITB	MISCELLANEOUS EXPENSE - LAN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3040	0190272X	ASD	MAINTENANCE OF AUXILIARY AIRCRAFT EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
3040	0190343X	FGS	RADAR CALIBRATION	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	
3040	0190344X	FG	RECORDS STORAGE (FG)	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	
3040	0290051X	CCD	TELETRAC VEHICLE TRACKING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3040	0290262X	DB	TRANSCRIPTION SERVICES - DB	90,000.00	0.00	90,000.00	0.00	8,402.00	6,598.00	15,000.00	75,000.00	
3040	0290349X	BPC	TRANSCRIPTION SERVICES - BPC (EXEC OFFICE)	40,000.00	0.00	40,000.00	0.00	18,071.95	2,578.05	20,650.00	19,350.00	
3040	0290351X	DB	COMPUTER-ASSISTED LEGAL RESEARCH SERVICES	405,000.00	0.00	405,000.00	0.00	0.67	203,583.31	203,583.98	201,416.02	
3040	0290355X	ITB	SYSTEMS SUPPORT	2,387,960.00	0.00	2,387,960.00	0.00	0.00	0.00	0.00	2,387,960.00	
3040	0290999X	FG	CONTRACTUAL SERVICES - UNDESIGNATED	436,024.00	0.00	436,024.00	0.00	0.00	0.00	0.00	436,024.00	
3040	0590053X	DB	COMPOSITE ARTIST	60,000.00	0.00	60,000.00	0.00	2,675.00	325.00	3,000.00	57,000.00	
3040	0590156X	FSD	DNA ANALYSIS SERVICES	100,000.00	0.00	100,000.00	0.00	2,998.00	0.00	2,998.00	97,002.00	
3040	0590280X	METRO	VETERINARIAN SERVICES	29,000.00	0.00	29,000.00	0.00	14,058.58	5,981.34	20,039.92	8,960.08	
3040	0690076X	CID	OFFICIAL POLICE GARAGES	283,000.00	0.00	283,000.00	0.00	97,535.00	9,665.00	107,200.00	175,800.00	
3040	0690326A	MTD	FLEET MANAGEMENT SYSTEM MAINTENANCE	155,154.00	0.00	155,154.00	0.00	0.00	0.00	0.00	155,154.00	
3040	0790327X	ITB	DOCUMENT IMAGING SYSTEM	379,000.00	0.00	379,000.00	0.00	198,939.82	0.00	198,939.82	180,060.18	
3040	0790352X	ITB	ECCCS SYSTEM WARRANTY PLUS EXTENSION	3,112,350.00	1,612,349.98	4,724,699.98	0.00	0.00	0.00	0.00	4,724,699.98	
3040	1290400X	TD	MAINTENANCE OF FIREARMS TRAINING SYSTEM	303,631.00	0.00	303,631.00	0.00	0.00	0.00	0.00	303,631.00	
3040	1290401X	FMD	TRASH COMPACTION MAINTENANCE AND DISPOSAL FOR PAB	24,550.00	0.00	24,550.00	0.00	10,612.92	1,387.08	12,000.00	12,550.00	
3040	1290402X	PROP	DISPOSAL OF HAZARDOUS WASTE MATERIALS	159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	
3040	1290403X	ITB	MDC EXTENDED WARRANTY	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	

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3040	1290404X	FMD	UNIVERSAL IDENTIFICATION CARD SYSTEM	429,387.00	0.00	429,387.00	0.00	105,225.00	0.00	105,225.00	324,162.00
3040	1290500X	ITB	CAMERA SYSTEMS MAINTENANCE	472,175.00	0.00	472,175.00	0.00	0.00	0.00	0.00	472,175.00
3040	1290501X	ITB	HANDHELD RADIO EXTENDED MAINTENANCE	386,000.00	0.00	386,000.00	0.00	0.00	0.00	0.00	386,000.00
3040	1290502X	ITB	VOICE RADIO SWITCH (VRS) EXTENDED MAINTENANCE	3,534,680.00	0.00	3,534,680.00	0.00	0.00	0.00	0.00	3,534,680.00
3040	1290503X	ITB	AVENTAIL SSL VIRTUAL PRIVATE NETWORK APPLIANCE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
3040	1290504X	ITB	KITROOM INFORMATION TRACKING SYSTEM	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
3040	1290505X	ITB	LYNX SOFTWARE LICENSING RENEWAL - DIGITAL PHOTO SYSTEM MANAGEMEN	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
3040	1290506X	ITB	TEAMSII - RENEWAL MAINTENANCE	1,455,354.00	0.00	1,455,354.00	0.00	219,505.07	0.15	219,505.22	1,235,848.78
3040	1290508X	ITB	CAMS VENDOR SUPPORT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
3040	1290509X	ITB	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ENTERPRISE LICENSE	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
3040	1290510X	ITB	IBM RATIONAL HOST ACCESS TRANSFORMATIONAL SERVICES (HATS)	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
3040	1290511X	ITB	NICE LOGGERS MAINTENANCE PLAYBACK	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00
3040	1390514X	SECS	CONTRACT SECURITY SERVICES	4,540,926.00	0.00	4,540,926.00	0.00	1,465,267.78	314,732.22	1,780,000.00	2,760,926.00
3040	1390530A	ITB	DIGITAL IN-CAR VIDEO SYSTEM (DICVS) ANNUAL SOFTWARE LICENSING	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00
3040	1490242A	ITB	CONSENT DECREE SYSTEMS SUPPORT	1,400,000.00	0.00	1,400,000.00	0.00	583,333.33	116,666.67	700,000.00	700,000.00
3040	1490527A	FG	FARRIER SERVICES FOR METRO MOUNTED UNIT	30,000.00	0.00	30,000.00	0.00	7,800.00	2,200.00	10,000.00	20,000.00
3040	1490528X	DB	CRIME SCENE CLEANING SERVICE	364,666.00	0.00	364,666.00	0.00	0.00	0.00	0.00	364,666.00
3040	1490529X	FG	JANITORIAL SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
3040	1590536X	SECS	MAINTENANCE OF SECURITY CAMERAS	50,000.00	0.00	50,000.00	0.00	1,100.01	99.99	1,200.00	48,800.00
3040	1720514X	ITB	BODY WORN VIDEO SYSTEMS - TTS	7,007,961.00	0.00	7,007,961.00	0.00	0.00	0.00	0.00	7,007,961.00
3040	1720605X	ITB	CORS ANNUAL MAINTENANCE - DIGITAL MEDIA MANAGEMENT SECTION	60,000.00	60,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3040	1731396X	MTD	ELECTRIC VEHICLE LEASE AND ELECTRICAL LOAD MANAGEMENT	1,355,000.00	0.00	1,355,000.00	0.00	994,906.45	0.00	994,906.45	360,093.55
3040	1790542X	FSD	LOS ANGELES REGIONAL CRIME LAB	2,046,945.00	0.00	2,046,945.00	0.00	0.00	0.00	0.00	2,046,945.00
3040	1790546X	TID	MAINTENANCE OF TID SYSTEMS AND EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3040	1790547X	MTA	MTA								
3040	1820515X	ITB	BODY WORN VIDEO SYSTEMS - SLESF	2,635,039.00	0.00	2,635,039.00	0.00	0.00	0.00	0.00	2,635,039.00
3040	1890548X	ITB	RECORDS MANAGEMENT SYSTEM	2,250,870.00	0.00	2,250,870.00	0.00	0.00	0.00	0.00	2,250,870.00
3040	1890550X	CID	OFFICIAL POLICE GARAGE REIMBURSEMENT -OVERSIZED	250,000.00	0.00	250,000.00	0.00	20,000.00	0.00	20,000.00	230,000.00
3040	1931400A	PER	Online Candidate Portal	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00
3040	1980000A	PG	RECURIT DIVERSITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	1990552A	MTA	TSA AGREEMENT K9 - MTA	303,000.00	0.00	303,000.00	0.00	5,000.00	10,319.70	15,319.70	287,680.30
3040	2054002A	FMD	SECURITY AND CAMERA SYSTEMS MAINTENANCE - LAPD FACILITIES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
3040	2070001B	MTA	subway station public safety	0.00	554,800.00	554,800.00	0.00	0.00	0.00	0.00	554,800.00
3040	2070002B	FMD	Los Angeles wellness/Exercise equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	2090555X	MTD	VEHICLE TRANSPONDER SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	2090555X	MTD	TELEMATICS TRANSPONDERS AND COLLISION ESTIMATING SUBSCRIPTIONS	370,604.00	0.00	370,604.00	0.00	0.00	0.00	0.00	370,604.00
3040	20SAFELA	FGS	FODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3040	20SAFELX	FGS	SAFELA-RELATED TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	2CD2000X	FID	TRANSCRIPTION SERVICES - FID	180,000.00	0.00	180,000.00	0.00	41,154.00	8,846.00	50,000.00	130,000.00
3040	2CD2065X	SOD	VEHICLE RENTAL	121,997.00	0.00	121,997.00	0.00	0.00	0.00	0.00	121,997.00
3040	2CD2080Y	PSB	TRANSCRIPTION SERVICES - PSB	50,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00
3040	COVID19	FGS	20COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	(blank)	FG	CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	CF201506	DSVD	CALL DIRECTION TO ENSURE SUICIDE SAFETY (CRESS)	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00
3040	2250523X	FMD	DISINFECTING SERVICES OF LEASED FACILITIES (1X)	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
3090	0190058A	MTD	AUTOMOTIVE TOOLS AND DIAGNOSTICS AND SHOP EQUIPMENT	190,000.00	0.00	190,000.00	0.00	47,018.47	7,126.67	54,145.14	135,854.86
3090	0190061A	MTD	AUTO, M/C REPAIR & SUPPLIES	5,042,938.00	0.00	5,042,938.00	0.00	231,845.77	755,391.74	987,237.51	4,055,700.49
3090	0190110A	FGS	EQUIPMENT REPAIR: SUPPLY SECTION	61,250.00	0.00	61,250.00	0.00	0.00	553.76	553.76	60,696.24
3090	0190132A	FGS	SPECIAL INVESTIGATOR SUPPLIES - DIV	111,621.00	0.00	111,621.00	0.00	3,638.56	69,900.48	73,539.04	38,081.96
3090	0190132B	FGS	SPECIAL INVESTIGATOR SUPPLIES - DEPT	97,879.00	0.00	97,879.00	0.00	1,186.00	3,152.08	4,338.08	93,540.92
3090	0190138A	FGS	TASER REPAIR EXPENSE	12,050.00	0.00	12,050.00	0.00	0.00	0.00	0.00	12,050.00
3090	0190144A	FGS	MEASURE METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	0190181X	FSD	SCIENTIFIC EXPENSE INCL BLOOD ALCOHOL	1,776,841.00	0.00	1,776,841.00	24,076.02	426,164.65	28,545.69	478,786.36	1,298,054.64
3090	0190198X	ISTD	TARGETS & BACKS - REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	0190206X	TD	ARMORY EXPENSE: TRAINING	24,800.00	0.00	24,800.00	0.00	0.00	158.34	158.34	24,641.66
3090	0190221X	TD	BATON FOAM ROUND & FLEXIBLE	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
3090	0190233X	ITB	BATTERIES AND ACCESSORIES FOR HANDHELD RADIOS	1,004,100.00	0.00	1,004,100.00	0.00	0.00	0.00	0.00	1,004,100.00
3090	0190252X	GND	INVESTIGATOR SUPPLIES	30,000.00	0.00	30,000.00	0.00	3,844.50	1,463.72	5,308.22	24,691.78
3090	0190285X	METRO	ARMORY EXPENSE: METRO/ SWAT EXPENSE FUND	28,300.00	0.00	28,300.00	0.00	0.00	262.08	262.08	28,037.92
3090	0190303X	MTD	BICYCLE REPAIR	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
3090	0190317X	RHD	FIELD OPERATIONS - SIS	16,467.00	0.00	16,467.00	0.00	0.00	0.00	0.00	16,467.00
3090	0190335X	ESD	EQUIPMENT & REPAIR FUND - BOMB SQUAD	32,675.00	0.00	32,675.00	0.00	0.00	0.00	0.00	32,675.00
3090	0290044X	FGS	TAPE, BANNER GUARD	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00
3090	0290345X	FGS	RECRUITS: TRAUMA KITS FY 19/20	74,400.00	0.00	74,400.00	0.00	0.00	0.00	0.00	74,400.00
3090	0290999X	FG	FIELD EQUIPMENT EXPENSE - UNDESIGNATED	407,400.00	0.00	407,400.00	0.00	0.00	0.00	0.00	407,400.00
3090	1690540X	TID	TECHNICAL INVESTIGATIONS EXPENSE	30,000.00	0.00	30,000.00	0.00	3,989.37	1,313.50	5,302.87	24,697.13
3090	1740101X	FGS	OC SPRAY, HANDCUFFS, FLASHLIGHT, FLASHLIGHT HOLSTER - DO	1,780.00	0.00	1,780.00	0.00	0.00	0.00	0.00	1,780.00
3090	1790543X	FGS	SEXUAL ASSAULT EVIDENCE KITS (SAEKS)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3090	1790547X	MTA	MTA								
3090	2054001X	FG	ESD BOMB SUITS AND HELMETS (MOVE TO 4430)	182,400.00	0.00	182,400.00	0.00	0.00	0.00	0.00	182,400.00
3090	20SAFELA	FGS	FODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	2151715A	MTD	TELEMATICS TRANSPONDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	2190559X	MTD	AUTO, M/C REPAIRS & SUPPLIES - SLESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	2190600X	MTD	AUTOMOTIVE TOOLS AND DIAGNOSTICS - SLESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
3090	2190601X	MTD	BICYCLE REPAIR - SLESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	CF170600	FG	Transit Security Services - DASH & METRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	COVID19	FGS	20COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	W9000000	MTD	Default	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	0190034A	CSD	FOOD FOR ARRESTEES	1,020,779.00	0.00	1,020,779.00	0.00	14,883.60	62,773.53	77,657.13	943,121.87
3110	0190045A	FGS	MASS ARREST KIT SUPPLIES	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00
3110	0190057X	CSD	PRISONER SUPPLIES	201,617.00	0.00	201,617.00	0.00	57.10	3,218.25	3,275.35	198,341.65
3110	0190079X	PROP	EVID. POUCHES: POLYESTER BARRIER	0.00	0.00	0.00	0.00	999.74	999.74	1,999.48	(1,999.48)
3110	0190130A	FGS	PLASTIC HANDCUFFS	17,000.00	0.00	17,000.00	0.00	0.00	1,554.90	1,554.90	15,445.10
3110	0290999X	FG	UNDESIGNATED	9,550.00	0.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00
3290	0190116A	FGS	TRAFFIC SUPPLIES INCL LANTERNS AND FLARES	31,000.00	0.00	31,000.00	0.00	0.00	18,376.96	18,376.96	12,623.04
3290	0290999X	FG	UNDESIGNATED	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
3310	0190035A	FG	MILEAGE REIMBURSEMENT	36,062.00	0.00	36,062.00	0.00	2,929.08	70.92	3,000.00	33,062.00
3310	0190068X	FG	RELOCATIONS EXPENSE - NEW RECRUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	0290999X	FG	UNDESIGNATED	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
3310	AC700100	PAYSR	PATROL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	AC700300	PAYSR	Specialized Crime Suppression and Investigation	0.00	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)
3310	AC700400	PAYSR	Custody of Persons and Property	0.00	0.00	0.00	0.00	0.00	380.00	380.00	(380.00)
3310	AE704700	PAYSR	Personnel Training and Support	0.00	0.00	0.00	0.00	0.00	1.68	1.68	(1.68)
3310	AE704800	PAYSR	Operational Support	0.00	0.00	0.00	0.00	0.00	252.00	252.00	(252.00)
3310	AE704900	PAYSR	Technology Support	0.00	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)
3310	W9EMPLEX	PAYSR	Default	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	(blank)	PAYSR	Default	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	0190007X	OSS	SECRET SERVICE EXPENSE	1,098,000.00	25,000.00	1,123,000.00	0.00	0.00	419,640.00	419,640.00	703,360.00
4430	0190046A	FGS	HELMETS, BALLISTIC - REPL	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
4430	0190109A	FGS	CIVILIAN UNIFORMS & ACCESSORIES	219,912.00	0.00	219,912.00	0.00	37,877.48	0.00	37,877.48	182,034.52
4430	0190133A	FGS	SPECIAL ISSUE UNIFORMS & ACCESSORIES	250,000.00	0.00	250,000.00	0.00	111,526.23	0.00	111,526.23	138,473.77
4430	0190136A	FGS	SWORN ACCESSORIES (REPL)	121,002.00	0.00	121,002.00	0.00	2,278.60	0.00	2,278.60	118,723.40
4430	0190145A	FGS	PSR UNIFORMS	98,300.00	0.00	98,300.00	0.00	0.00	0.00	0.00	98,300.00
4430	0190194X	FGS	RESERVES: BODY ARMOR	25,000.00	0.00	25,000.00	0.00	6,155.13	0.00	6,155.13	18,844.87
4430	0190207X	FGS	RESERVES: SWORN UNIFORMS	135,000.00	0.00	135,000.00	0.00	2,705.61	0.00	2,705.61	132,294.39
4430	0190208X	FGS	RECRUITS: UNIFORMS & ACCESSORIES FY 19/20	1,841,400.00	0.00	1,841,400.00	16,605.00	38,051.93	0.00	54,656.93	1,786,743.07
4430	0190245X	FGS	HEPA FILTERS & SUPPLIES - IAS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4430	0190273X	ASD	HELMET MODIFICATION & REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4430	0190274X	METRO	WETSUIT - UNDERWATER DIVE UNIT - REPL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4430	0190287X	METRO	METRO SAFETY EQUIPMENT (ARMOR, VESTS, GLOVES)	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4430	0290361X	ESD	NOMEX, FLAME RETARDANT K-9 UNIFORMS - LAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
4430	0290364X	ESD	BOMB SQUAD SAFETY EQPT (ex. BOMB SUITS, BREACHER BLANKETS, ETC.)	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
4430	0290999X	FG	UNIFORMS - UNDESIGNATED	4,275.00	950,000.00	954,275.00	0.00	0.00	0.00	0.00	954,275.00
4430	0490279X	METRO	TACTICAL VESTS, POINT BLANK, LEVEL 3A - METRO	177,500.00	0.00	177,500.00	0.00	0.00	0.00	0.00	177,500.00
4430	0590111X	FGS	BODY ARMOR (REPLACEMENT)	1,500,000.00	0.00	1,500,000.00	0.00	86,941.16	0.00	86,941.16	1,413,058.84
4430	1740101X	FGS	UNIFORMS, SPRAY, HANDCUFFS, FLASHLIGHTS - DO	3,505.00	0.00	3,505.00	0.00	0.00	0.00	0.00	3,505.00
4430	COVID19	FGS	20COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4440	0190223X	TD	RESERVES: STIPEND INCREASE & ADJUSTMENT	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00
6010	0190002X	BPC	BOARD OF POLICE COMMISSION HOSTING FUND	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00	3,045.00
6010	0190009X	COP	CHIEF'S HOSTING FUND	14,055.00	0.00	14,055.00	0.00	0.00	0.00	0.00	14,055.00
6010	0190012X	COP	PUBLIC SAFETY AND CRIME PREVENTION CAMPAIGN	24,645.00	0.00	24,645.00	0.00	0.00	0.00	0.00	24,645.00
6010	0190015X	COP	COMMUNITY RELATIONS FUND	29,987.00	0.00	29,987.00	0.00	0.00	0.00	0.00	29,987.00
6010	0190020X	ITB	MAPPING AND GRAPHICS COMPUTER SUPPLIES	23,050.00	0.00	23,050.00	0.00	492.48	0.00	492.48	22,557.52
6010	0190025A	FMD	PARKING VALIDATIONS	136,720.00	0.00	136,720.00	0.00	4,000.00	0.00	4,000.00	132,720.00
6010	0190038A	FG	MISCELLANEOUS TRAINING EXPENSE	12,793.00	0.00	12,793.00	0.00	0.00	0.00	0.00	12,793.00
6010	0190039A	FG	CLAIMS FOR DAMAGED PROPERTY	7,825.00	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00
6010	0190042A	ITB	CELLULAR TELEPHONE USAGE	600,000.00	0.00	600,000.00	0.00	516,573.43	83,426.57	600,000.00	0.00
6010	0190047X	FG	LEASE:HAINES CRISS-CROSS DIRECTORIES	28,988.00	0.00	28,988.00	0.00	0.00	0.00	0.00	28,988.00
6010	0190048A	FG	MISCELLANEOUS DUES	13,494.00	0.00	13,494.00	0.00	14,600.00	400.00	15,000.00	(1,506.00)
6010	0190049A	FG	MISCELLANEOUS SUBSCRIPTIONS	38,051.00	0.00	38,051.00	0.00	23,513.63	8,084.25	31,597.88	6,453.12
6010	0190058A	MTD	AUTOMOTIVE TOOLS AND DIAGNOSTICS AND SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0190112A	FGS	FIRST AID KIT SUPPLIES	1,874.00	0.00	1,874.00	0.00	0.00	0.00	0.00	1,874.00
6010	0190124A	FG	MISCELLANEOUS EXPENSE	36,075.00	0.00	36,075.00	0.00	0.00	0.00	0.00	36,075.00
6010	0190126A	FGS	STATIONERY, OFFICE, COPIER, LAN SUPPLIES - DEPT	1,498,795.00	0.00	1,498,795.00	0.00	50,568.09	32,005.17	82,573.26	1,416,221.74
6010	0190127B	FGS	STATIONERY, OFFICE SUPPLIES, COPIER - DIV	869,568.00	0.00	869,568.00	0.00	40,361.13	19,871.96	60,233.09	809,334.91
6010	0190132B	FMD	SPECIAL INVESTIGATOR SUPPLIES - DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0190181X	FSD	SCIENTIFIC EXPENSE INCL BLOOD ALCOHOL - SOFTWARE LICENSING, SPECIAL	399,000.00	0.00	399,000.00	2,375.00	34,691.69	947.36	38,014.05	360,985.95
6010	0190182X	TID	SOUND EQUIPMENT	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
6010	0190186X	BSS	PSYCHOLOGICAL SERVICES & SUPPLIES	5,622.00	0.00	5,622.00	0.00	3,095.00	905.00	4,000.00	1,622.00
6010	0190191X	TD	VIDEO UNIT EXPENSES	10,000.00	0.00	10,000.00	7,768.00	0.00	269.88	8,037.88	1,962.12
6010	0190209X	TD	FORCE OPTIONS SIMULATORS SUPPLIES	5,960.00	0.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00
6010	0190210X	TD	MISCELLANEOUS TRAINING MATERIALS	14,759.00	0.00	14,759.00	0.00	0.00	0.00	0.00	14,759.00
6010	0190212X	TD	TAPE, CASSETTE (IN-SERV TRAINING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0190213X	TD	CD / DVD REPLACEMENT	5,000.00	0.00	5,000.00	1,976.00	0.00	0.00	1,976.00	3,024.00
6010	0190227X	COMM	DIGITAL RECORDING SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6010	0190238X	ITB	TRAINING FUND - ITB STAFF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
6010	0190239X	ITB	SOFTWARE, MISCELLANEOUS	100,000.00	0.00	100,000.00	0.00	15,447.30	602.40	16,049.70	83,950.30
6010	0190244X	ITB	MISCELLANEOUS EXPENSE - LAN SUPPORT	28,112.00	0.00	28,112.00	0.00	0.00	0.00	0.00	28,112.00

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
6010	0190275X	ASD	TUITION - AVIATION SAFETY TRAINING	15,000.00	0.00	15,000.00	0.00	0.00	1,400.00	1,400.00	13,600.00
6010	0190291X	METRO	RANGE FEES: METRO SWAT & CRIME SUPP	36,900.00	0.00	36,900.00	0.00	30,000.00	0.00	30,000.00	6,900.00
6010	0190325A	ITB	SOFTWARE, NEW & RENEWAL TO SUPPORT LAN/WAN	2,888,357.00	0.00	2,888,357.00	0.00	45,557.00	0.00	45,557.00	2,842,800.00
6010	0190336X	DB	INFORMATION RESOURCES - IAS	39,906.00	0.00	39,906.00	0.00	0.00	0.00	0.00	39,906.00
6010	0190338X	CCD	SOFTWARE UPGRADE / LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0290036X	FG	MANAGEMENT TRAINING - MOU 25	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
6010	0290146X	ITB	LAN SUPPLIES - ITD	100,000.00	0.00	100,000.00	0.00	87,680.09	0.00	87,680.09	12,319.91
6010	0290267X	ESD	TRAVEL & TRAINING - BOMB SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0290354X	COMM	911 PUBLIC EDUCATION: PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	0290999X	FG	OFFICE & ADMIN EXPENSE - UNDESIGNATED	688,458.00	591,792.00	1,280,250.00	0.00	0.00	0.00	0.00	1,280,250.00
6010	0390062X	MTD	ULTRAMATE SUBSCRIPTION	18,845.00	0.00	18,845.00	0.00	0.00	5,340.00	5,340.00	13,505.00
6010	0390064X	MTD	FORD TRAINING TO COMPLY W/ WRRNTY AGRMNT	23,427.00	0.00	23,427.00	0.00	0.00	0.00	0.00	23,427.00
6010	0490017X	AD	TRAINING	37,483.00	(10,000.00)	27,483.00	0.00	0.00	120.00	120.00	27,363.00
6010	0890365X	ITB	WIRELESS DATA CARDS	1,659,900.00	0.00	1,659,900.00	0.00	1,460,918.79	198,981.21	1,659,900.00	0.00
6010	0890366A	FG	MISC INTERNET SUBSCRIPTIONS	9,371.00	0.00	9,371.00	0.00	0.00	0.00	0.00	9,371.00
6010	1290037X	TID	DIGITAL CAMERAS AND REPAIRS	29,688.00	0.00	29,688.00	0.00	0.00	0.00	0.00	29,688.00
6010	1290405X	ITB	DEPARTMENT NETWORK SOFTWARE - MICROSOFT	3,973,548.00	0.00	3,973,548.00	0.00	4,482,193.73	0.00	4,482,193.73	(508,645.73)
6010	1390517X	SECS	OPS OFFICE AND ADMIN EXPENSE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6010	1490526X	FG	EDUCATION FUND - MOU 24	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
6010	1490531A	ITB	DIGITAL VOICE RECORDERS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6010	1590532A	ITB	DIGITAL IN-CAR VIDEO REPLACEMENT SYSTEMS	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
6010	1590533A	ITB	AUTOMATED LICENSE PLATE RECOGNITION REPLACEMENT/REPAIR	305,900.00	0.00	305,900.00	0.00	0.00	0.00	0.00	305,900.00
6010	1590534A	ITB	UPGRADE DOCUMENTUM AND KOFAX IMAGING SOFTWARE AND APRIS/ICAR	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
6010	1590535A	ITB	AUDIO/VIDEO REPLACEMENT	250,000.00	0.00	250,000.00	0.00	28,205.89	3,350.63	31,556.52	218,443.48
6010	1690538A	DSVD	MENTAL HEALTH INTERVENTION TRAINING	10,000.00	0.00	10,000.00	0.00	6,000.00	600.00	6,600.00	3,400.00
6010	1720514X	ITB	BODY WORN VIDEO SYSTEMS - TTS	339,087.00	0.00	339,087.00	0.00	0.00	0.00	0.00	339,087.00
6010	1790547X	MTA	OFFICE & ADMINISTRATIVE SUPPLIES - MTA	51,106.00	0.00	51,106.00	0.00	625.17	0.00	625.17	50,480.83
6010	1820515X	ITB	BODY WORN VIDEO SYSTEMS - SLEF	3,395,798.00	0.00	3,395,798.00	0.00	2,856,779.72	218,220.28	3,075,000.00	320,798.00
6010	1931400A	PG	CUSTOMER RELATIONSHIP MANAGEMENT PLATFORM	0.00	0.00	0.00	0.00	26,096.05	0.00	26,096.05	(26,096.05)
6010	1960016X	ITB	LCR: WORKSTATION	1,172,000.00	0.00	1,172,000.00	0.00	26,170.65	0.00	26,170.65	1,145,829.35
6010	1980000A	RED	FOCUSED SWORN RECRUITMENT	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
6010	1990554A	FG	Arbitration Hearing	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)
6010	2027102A	ITB	MOSCAD Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	2027303A	ITB	CONTINUOUS VULNERABILITY MANAGEMENT	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	395,000.00
6010	2051513A	COMM	HEADSETS AND ADAPTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	2054000A	FMD	HARBOR JAIL REOPENING - VIDEO SURVEILLANCE AND OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	2054000X	COMM	24/7 Ergonomic Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
6010	2054002A	FMD	SECURITY AND CAMERA SYSTEMS MAINTENANCE - LAPD FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	2070000B	ITB	CANNABIS DATABASE LICENSES	0.00	0.00	0.00	0.00	30,618.75	0.00	30,618.75	(30,618.75)
6010	2070003B	SOUTHEA	SOUTHEAST ANTI-THEFT LICENSE PLATE EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	2090556X	ITB	PALANTIR CONTRACT AND SERVERS	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
6010	2090557A	FSD	TOXICOLOGY EQUIPMENT (MOVE TO 7300 IF MORE THAN \$5K)	108,121.00	0.00	108,121.00	0.00	0.00	0.00	0.00	108,121.00
6010	2130011A	FSD	HARVARD PARK CSP PRO-RATED PROGRAM FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	AC700100	PAYSR	PATROL OPERATIONS	0.00	0.00	0.00	0.00	0.00	6,255.00	6,255.00	(6,255.00)
6010	AC700300	PAYSR	Specialized Crime Suppression and Investigation	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)
6010	AC700400	PAYSR	Custody of Persons and Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	AE704700	PAYSR	Personnel Training and Support	0.00	0.00	0.00	0.00	0.00	1,168.00	1,168.00	(1,168.00)
6010	AE704800	PAYSR	Operational Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	AE704900	PAYSR	Technology Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	AE705000	PAYSR	General Administration and Support	0.00	0.00	0.00	0.00	0.00	1,854.00	1,854.00	(1,854.00)
6010	AE705100	PAYSR	Internal Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	CC700500	PAYSR	Traffic								
6010	CF170600	FG	Transit Security Services - DASH & METRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	COVID19	FGS	20COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	(blank)	PAYSR	REIMBURSED FROM FUND 670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010	1843099X	OVB	OVB HUMAN TRAFFICKING VEHICLE RENTAL	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6010	2290602X	FG	GOVERNMENT REGISTRATION FEES AND LICENSES	0.00	0.00	0.00	0.00	0.00	17,378.00	17,378.00	(17,378.00)
6010	2290604X	FMD	BOOT SANITIZERS SUPPLIES AND MAINTENANCE FOR 38 UNITS	23,154.00	0.00	23,154.00	0.00	0.00	0.00	0.00	23,154.00
6020	0190040A	FG	TOW AND STORAGE REIMBURSEMENT	106,715.00	0.00	106,715.00	0.00	18,757.10	1,242.90	20,000.00	86,715.00
6020	0190041A	FGS	MISC SUPPLIES, SERVICES, MAINT & REPAIR	154,977.00	0.00	154,977.00	0.00	5,902.28	1,496.31	7,398.59	147,578.41
6020	0190087X	R&I	AFIS SUPPLIES	24,375.00	0.00	24,375.00	0.00	367.20	306.00	673.20	23,701.80
6020	0190092X	R&I	LIVE SCAN IMAGING SUPPLIES	22,125.00	0.00	22,125.00	0.00	0.00	0.00	0.00	22,125.00
6020	0190105A	FGS	BADGES/NAMEPLATES/MEDALS/SAFERIDEING BARS	5,000.00	0.00	5,000.00	0.00	4,695.91	0.00	4,695.91	304.09
6020	0190128A	FGS	OPERATING SUPPLIES & EXPENSE	73,056.00	0.00	73,056.00	0.00	316.46	0.00	316.46	72,739.54
6020	0190129A	FGS	PHOTOGRAPHIC SUPPLIES - DIV	315,875.00	0.00	315,875.00	0.00	104,047.73	8,838.75	112,886.48	202,988.52
6020	0190147A	R&I	SUPPLIES: ICARS - KODAK	32,451.00	0.00	32,451.00	0.00	262.87	676.31	939.18	31,511.82
6020	0190183X	TID	PHOTOGRAPHIC AND TECHNICAL SUPPLIES	184,500.00	0.00	184,500.00	0.00	15,769.19	14,321.95	30,091.14	154,408.86
6020	0190184X	ESD	PHOTOGRAPHIC SUPPLIES & X-RAY FILM - BOMB SQUAD	11,204.00	0.00	11,204.00	0.00	0.00	0.00	0.00	11,204.00
6020	0190217X	TD	RANGE MAINTENANCE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
6020	0190218X	TD	TRAINING FILM LIBRARY SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6020	0190229X	COMM	HEADSET REPAIR / REPLACEMENT EXPENSE	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6020	0190277X	ESD	EMERGENCY FOOD FUND	3,284.00	0.00	3,284.00	0.00	0.00	0.00	0.00	3,284.00
6020	0190293X	METRO	MOUNTED UNIT EQUESTRIAN SUPPLIES & SVCS	138,450.00	0.00	138,450.00	3,607.12	23,482.40	2,985.15	30,074.67	108,375.33
6020	0190297X	METRO	KENNEL SUPPLIES/SERVICES	50,000.00	0.00	50,000.00	0.00	4,916.22	83.78	5,000.00	45,000.00

LAPD - FUND 100 EXPENSE AND EQUIPMENT ACCOUNTS TRACKING REPORT											
BUDGET FISCAL YEAR 2022			DATA AS OF	PER BMR	PER FMS						
Run time:	9/14/21		9/13/21	E	F	G=E+F	H	I	J	K=H+I+J	L=G-K
ACCT	Work Order	Unit	CS TITLE ASSIGNMENT	ADOPTED BUDGET	BUDGET INCREASED/ (DECREASED)	ADJUSTED BUDGET	PRE- ENCUMBRANCE	ENCUMBRANCE	EXPENDED	YTD COMMITTED	AVAILABLE BALANCE
6020	0190302X	TRFG	TRAFFIC SAFETY FILMS	1,065.00	0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00
6020	0190340X	ESD	MEDICAL COSTS, MISC EXP AND FOOD FOR K-9 - PACIFIC LAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020	0290999X	FG	OPERATING SUPP & EXPENSE - UNDESIGNATED	507,210.00	400,000.00	907,210.00	0.00	0.00	0.00	0.00	907,210.00
6020	0790199X	TD	MAINTENANCE SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6020	0890367X	CSD	LIVE SCAN IMAGING SUPPLIES	28,611.00	0.00	28,611.00	0.00	0.00	313.69	313.69	28,297.31
6020	0990255X	ESD	BOMB SQUAD CANINE CARE	3,150.00	0.00	3,150.00	0.00	657.92	1,894.65	2,552.57	597.43
6020	1290406X	FSD	ACCREDITATION APPLICATION INSPECTION & MAINTENANCE FEE - CRIMINALI	85,059.00	0.00	85,059.00	28,385.00	0.00	0.00	28,385.00	56,674.00
6020	1290407X	TID	ACCREDITATION APPLICATION INSPECTION & MAINTENANCE FEE - TECHNICAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6020	1590370A	FGS	RECRUITS: LOCKERS FY 19/20	166,998.00	0.00	166,998.00	43,727.00	0.00	0.00	43,727.00	123,271.00
6020	1790545X	ITB	PUBLIC SAFETY DISPATCH SUPPORT	30,206.00	0.00	30,206.00	0.00	0.00	0.00	0.00	30,206.00
6020	1990552A	ESD	TSB MTA TSA Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020	20SAFELA	FGS	FODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020	COVID19	FGS	20COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020	2290605A	COP	SOUTH PARK PROGRAM COSTS (PRO-RATED APRIL 15 - JUNE 30, 2022)	12,492.00	0.00	12,492.00	0.00	0.00	0.00	0.00	12,492.00
6020	2290606A	COP	HARVARD PARK PROGRAM COSTS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
7300	0290999X	FG	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	1790547A	MTA	MTA								
7300	2090557A	MTA	TOXICOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	2152704A	ISTD	FOS (FORCE OPTIONS SIMULATOR) REPLACEMENT (SLESF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	CF200011	VTD	SPEED FEEDBACK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	CF201021	VTD	SECURTY EQUIPMENT CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	0290999X	FG	TRANSPORTATION EQUIPMENT - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	1531399A	MTD	REPLACEMENT VEHICLES - B/W - EMERGENCY VEHICLES (SPLIT WITH 90521,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	1790547A	MTA	REPLACEMENT - MOTORCYCLES (SPLIT W/ 90520, \$10M TOTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	2154003A	SECS	B/W VEHICLE FOR LIBRARY SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	1390520X	MTD	BLACK AND WHITE SUV PATROL - VEHICLE REPLACEMENT	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00
7340	1390525X	MTD	SLICK TOP BLACK AND WHITE - VEHICLE REPLACEMENT	147,975.00	0.00	147,975.00	0.00	0.00	0.00	0.00	147,975.00
7340	1390521X	MTD	MOTORCYCLES - VEHICLE REPLACEMENT	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00
				104,873,173.00	5,086,102.50	109,959,275.50	130,214.14	20,463,705.09	3,451,402.83	24,045,322.06	85,913,953.44