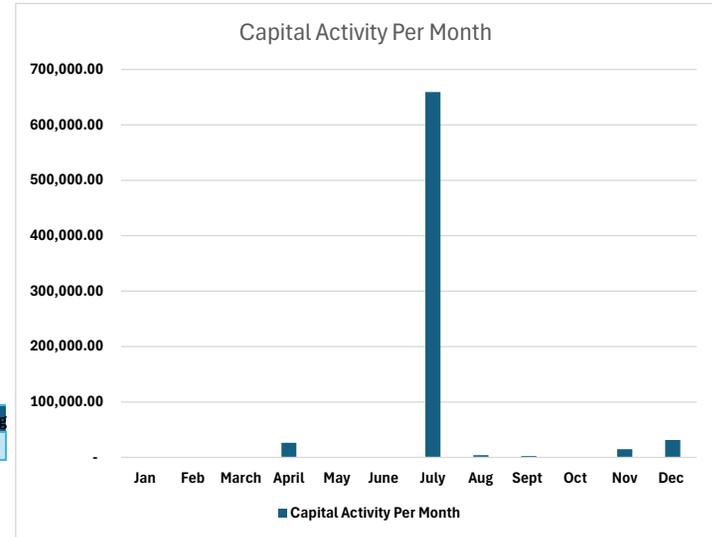


2024 Capital-EMS

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Ambulance Graphics	24,158.00	24,157.68	-	0.32	100.00%
Anahuac EMS Generator	75,000.00	-	-	75,000.00	0.00%
Body Armor	7,500.00	4,620.00	-	2,880.00	61.60%
Extrication-Combi Tool	20,705.00	-	-	20,705.00	0.00%
Furniture	18,400.00	5,912.04	-	12,487.96	32.13%
Jaws of Life	19,477.10	19,477.10	-	-	100.00%
LIFEPAK 35 Monitors	678,267.96	676,816.08	-	1,451.88	99.79%
Security Camera (Station 2)	7,500.00	7,179.00	-	321.00	95.72%
Winnie EMS-Generator	75,000.00	-	-	75,000.00	
<b>Total</b>	<b>926,008.06</b>	<b>738,161.90</b>	<b>-</b>	<b>187,846.16</b>	<b>79.71%</b>

GL Account Information: 0920-670-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
129,105.00	1,698,093.95	1,827,198.95	988,680.86	552,440.00	-	286,078.09



Capital Activity Per Month

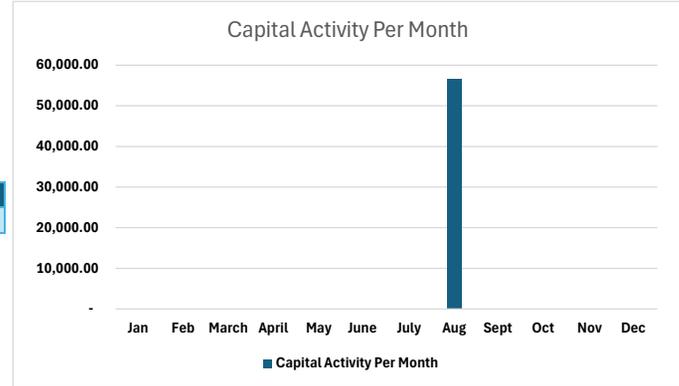
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ambulance Graphics	-	-	-	-	-	-	-	-	-	-	-	24,157.68
Anahuac EMS Generator	-	-	-	-	-	-	-	-	-	-	-	-
Body Armor	-	-	-	4,620.00	-	-	-	-	-	-	-	-
Extrication-Combi Tool	-	-	-	-	-	-	-	-	-	-	-	-
Furniture	-	-	-	5,912.04	-	-	-	-	-	-	-	-
Jaws of Life	-	-	-	15,912.20	-	-	-	1,088.25	2,476.65	-	-	-
LIFEPAK 35 Monitors	-	-	-	-	-	-	659,102.18	3,070.38	-	-	14,643.53	-
Security Camera (Station 2)	-	-	-	-	-	-	-	-	-	-	-	7,179.00
Winnie EMS-Generator	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,444.24</b>	<b>-</b>	<b>-</b>	<b>659,102.18</b>	<b>4,158.63</b>	<b>2,476.65</b>	<b>-</b>	<b>14,643.53</b>	<b>31,336.68</b>

2024 Capital-District Attorney

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
DA Investigator Vehicle	56,500.00	56,473.20	-	26.80	99.95%
<b>Total</b>	<b>56,500.00</b>	<b>56,473.20</b>	<b>-</b>	<b>26.80</b>	<b>99.95%</b>

GL Account Information: 0300-624-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	56,500.00	56,500.00	56,473.20	-	-	26.80



Capital Activity Per Month

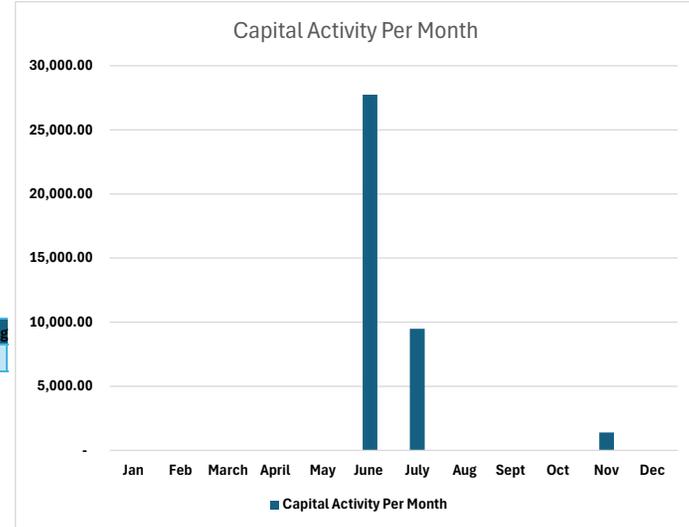
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
DA Investigator Vehicle	-	-	-	-	-	-	-	56,473.20	-	-	-	-
<b>Total</b>	<b>-</b>	<b>56,473.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						

**2024 Capital-Hotel/Motel**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Anahuac Park Awnings	27,742.00	27,741.12	-	0.88	100.00%
Anahuac Pickleball Court	369,744.00	1,402.56	-	368,341.44	0.38%
Cedar Hill Restroom Rebuild	35,000.00	-	-	35,000.00	0.00%
Hugo Park Boat Ramp Parking Lot Repair	50,000.00	-	-	50,000.00	0.00%
Trash Cans Cedar Hill/Hugo Park	25,000.00	-	-	25,000.00	0.00%
McCollum Park Drive (2022 Carryover)	10,000.00	9,485.00	-	515.00	94.85%
<b>Total</b>	<b>517,486.00</b>	<b>38,628.68</b>	<b>-</b>	<b>478,857.32</b>	<b>7.46%</b>

**GL Account Information: 0480-645-4410 12/31/2024**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
250,000.00	119,744.00	369,744.00	38,628.68	-	-	331,115.32



**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac Park Awnings	-	-	-	-	-	27,741.12	-	-	-	-	-	-
Anahuac Pickleball Court	-	-	-	-	-	-	-	-	-	-	1,402.56	-
Cedar Hill Restroom Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
Hugo Park Boat Ramp Parking Lot Repair	-	-	-	-	-	-	-	-	-	-	-	-
Trash Cans Cedar Hill/Hugo Park	-	-	-	-	-	-	-	-	-	-	-	-
McCollum Park Drive (2022 Carryover)	-	-	-	-	-	-	9,485.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,741.12</b>	<b>9,485.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402.56</b>	<b>-</b>

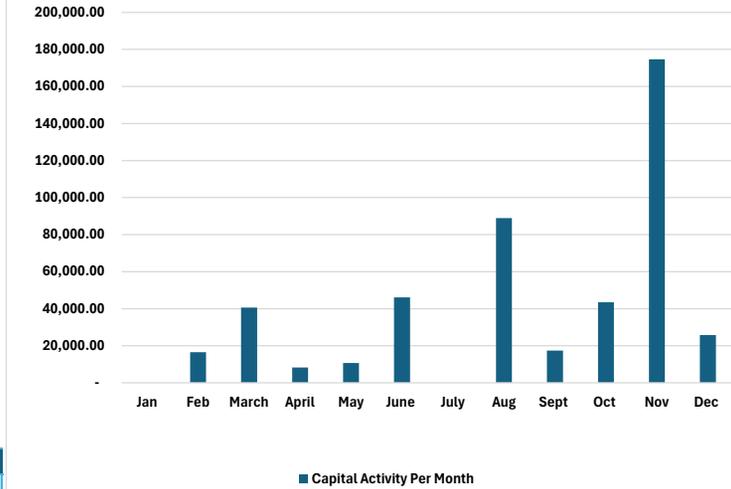
2024 Capital-Health Services

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Comm. Dispatch Encryption Console	19,000.00	17,378.00	-	1,622.00	91.46%
Comm. Dispatch Logging Recorder	18,710.92	16,506.46	-	2,204.46	88.22%
Comm. Dispatch Recording Radios	16,000.00	1,449.50	-	14,550.50	9.06%
Comm. Emergency Services Portable	10,689.08	10,689.08	-	-	100.00%
Comm. Generator BC Radio Tower	43,475.00	43,475.00	-	-	100.00%
Comm-Landfill Radio Tower	55,500.00	49,205.34	-	6,294.66	88.66%
Comm. Radio Batteries	22,300.00	21,180.00	-	1,120.00	94.98%
Comm. Radio Tower Microwave Install	17,000.00	2,520.00	-	14,480.00	14.82%
Maint-State Building Doors	5,400.00	5,400.00	-	-	100.00%
Mosquito Control GPS Spray Truck	42,763.00	42,714.53	-	48.47	99.89%
Mosquito Control Office Concrete	7,450.00	-	-	7,450.00	0.00%
Mosquito Control Spray Trucks (2)	80,400.00	75,188.00	-	5,212.00	93.52%
Mosquito Control Spray Unit	16,000.00	16,000.00	-	-	100.00%
Pct 1-Sr. Citizens Van	100,000.00	56,042.00	-	43,958.00	56.04%
SO-Animal Control Trucks	146,290.69	114,661.77	31,628.92	-	78.38%
<b>Total</b>	<b>600,978.69</b>	<b>472,409.68</b>	<b>31,628.92</b>	<b>96,940.09</b>	<b>78.61%</b>

GL Account Information: 0910-670-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	2,708,118.00	2,708,118.00	2,220,041.99	292,110.82	-	195,965.19

Capital Activity Per Month



Capital Activity Per Month

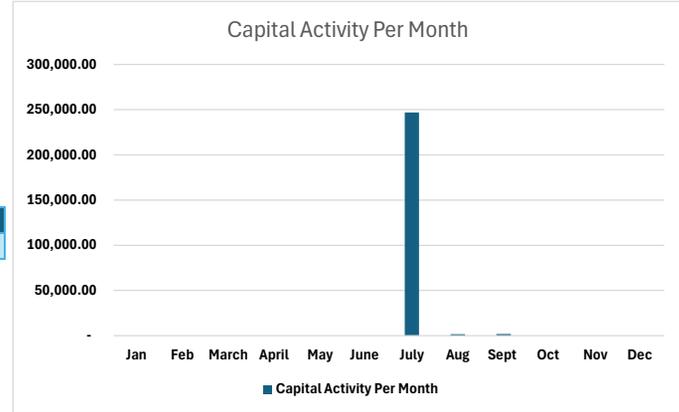
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Comm. Dispatch Encryption Console	-	-	-	-	-	-	-	-	17,378.00	-	-	-
Comm. Dispatch Logging Recorder	-	16,506.46	-	-	-	-	-	-	-	-	-	-
Comm. Dispatch Recording Radios	-	-	1,449.50	-	-	-	-	-	-	-	-	-
Comm. Emergency Services Portable	-	-	-	-	10,689.08	-	-	-	-	-	-	-
Comm. Generator BC Radio Tower	-	-	-	-	-	-	-	-	-	43,475.00	-	-
Comm-Landfill Radio Tower	-	-	-	8,305.34	-	-	-	-	-	-	40,900.00	-
Comm. Radio Batteries	-	-	21,180.00	-	-	-	-	-	-	-	-	-
Comm. Radio Tower Microwave Install	-	-	-	-	-	-	-	-	-	-	2,520.00	-
Maint.-State Building Doors	-	-	-	-	-	5,400.00	-	-	-	-	-	-
Mosquito Control GPS Spray Truck	-	-	1,975.00	-	-	40,739.53	-	-	-	-	-	-
Mosquito Control Office Concrete	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Spray Trucks (2)	-	-	-	-	-	-	-	-	-	-	75,188.00	-
Mosquito Control Spray Unit	-	-	16,000.00	-	-	-	-	-	-	-	-	-
Pct 1 Sr. Citizens Van	-	-	-	-	-	-	-	-	-	-	56,042.00	-
SO-Animal Control Trucks	-	-	-	-	-	-	-	88,881.77	-	-	-	25,780.00
<b>Total</b>	<b>-</b>	<b>16,506.46</b>	<b>40,604.50</b>	<b>8,305.34</b>	<b>10,689.08</b>	<b>46,139.53</b>	<b>-</b>	<b>88,881.77</b>	<b>17,378.00</b>	<b>43,475.00</b>	<b>174,650.00</b>	<b>25,780.00</b>

2024 Capital-Library

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Anahuac Library	4,550,359.00	250,387.03	-	4,299,971.97	5.50%
	-	-	-	-	#DIV/0!
<b>Total</b>	<b>4,550,359.00</b>	<b>250,387.03</b>	<b>-</b>	<b>4,299,971.97</b>	<b>5.50%</b>

GL Account Information: 0300-643-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	4,550,359.00	4,550,359.00	248,487.03	-	-	4,301,871.97



Capital Activity Per Month

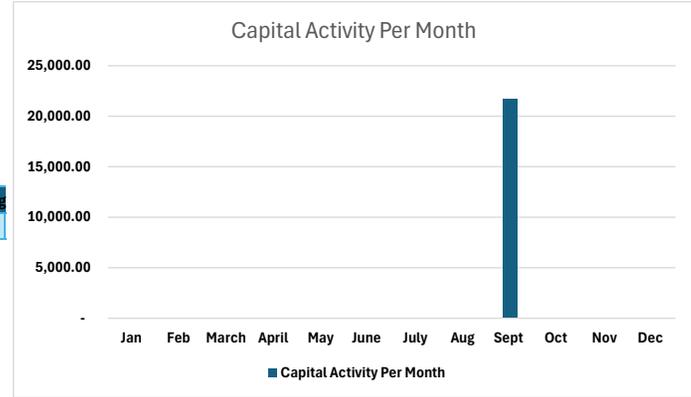
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac Library	-	-	-	-	-	-	246,901.09	1,585.94	1,900.00	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,901.09</b>	<b>1,585.94</b>	<b>1,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

2024 Capital-Road & Bridge

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Batwing Mower	21,800.00	21,743.00	-	57.00	99.74%
<b>Total</b>	<b>21,800.00</b>	<b>21,743.00</b>	<b>-</b>	<b>57.00</b>	<b>99.74%</b>

GL Account Information: 0200-701-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	21,800.00	21,800.00	21,743.00	-	-	57.00



Capital Activity Per Month

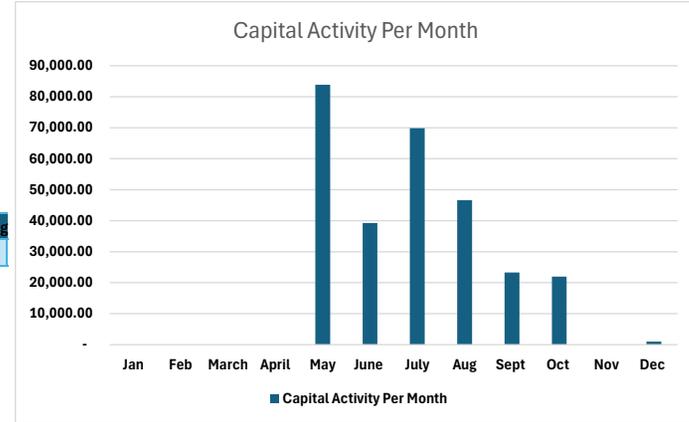
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Batwing Mower	-	-	-	-	-	-	-	-	21,743.00	-	-	-
<b>Total</b>	<b>-</b>	<b>21,743.00</b>	<b>-</b>	<b>-</b>	<b>-</b>							

2024 Capital-Sheriff's Office

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
SO Vehicle Replacement	54,523.00	17,945.00	22,911.93	13,666.07	32.91%
SO Fleet (2023 Carryover)	886,310.00	850,640.55	-	35,669.45	95.98%
<b>Total</b>	<b>940,833.00</b>	<b>868,585.55</b>	<b>22,911.93</b>	<b>49,335.52</b>	<b>92.32%</b>

GL Account Information: 0300-669-4410 12/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	338,879.00	338,879.00	262,529.57	23,891.93	-	52,457.50



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
SO Vehicle Replacement	-	-	-	-	-	39,280.00	-	-	-	-	-	980.00
SO Fleet (2023 Carryover)	-	-	-	-	83,877.73	-	69,874.02	46,582.68	23,291.34	21,938.80	-	-
<b>Total</b>	-	-	-	-	<b>83,877.73</b>	<b>39,280.00</b>	<b>69,874.02</b>	<b>46,582.68</b>	<b>23,291.34</b>	<b>21,938.80</b>	-	<b>980.00</b>