

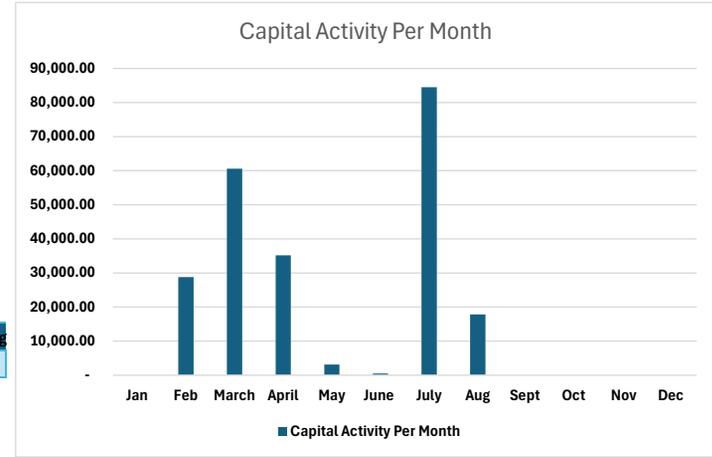


**2025 Capital-EMS**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Lucas Devices (2)	49,930.30	49,930.28	-	0.02	100.00%
Misc Capital	64,269.70	27,985.33	18,085.61	18,198.76	43.54%
Remodel-Station 3	50,000.00	32,341.42	-	17,658.58	64.68%
Remount Ambulance 8626	257,000.00	84,009.67	172,990.33	-	32.69%
Response ATV	36,900.00	36,285.88	-	614.12	98.34%
<b>Total</b>	<b>458,100.00</b>	<b>230,552.58</b>	<b>191,075.94</b>	<b>36,471.48</b>	<b>50.33%</b>

**GL Account Information: 0920-670-4410 9/2/2025**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
468,100.00	565,550.00	1,033,650.00	230,552.58	766,625.94	-	36,471.48



**Capital Activity Per Month**

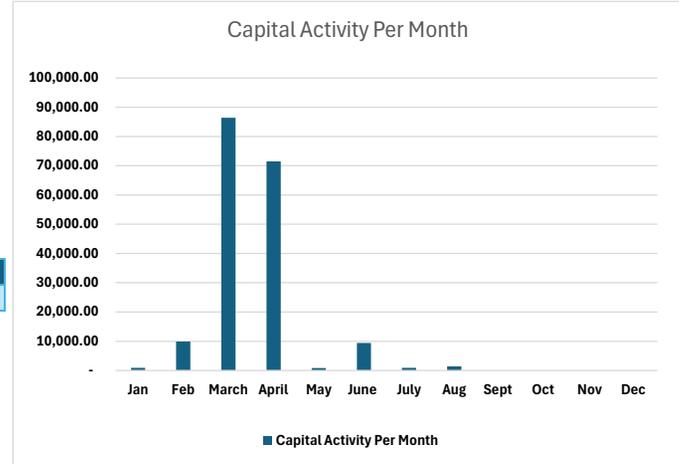
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Lucas Devices (2)	-	-	49,930.28	-	-	-	-	-	-	-	-	-
Misc Capital	-	-	10,680.00	16,815.00	-	-	490.33	-	-	-	-	-
Remodel-Station 3	-	-	-	14,512.54	-	-	-	17,828.88	-	-	-	-
Remount Ambulance 8626	-	-	-	-	-	-	84,009.67	-	-	-	-	-
Response ATV	-	28,793.23	-	3,848.46	3,125.28	518.91	-	-	-	-	-	-
<b>Total</b>	-	<b>28,793.23</b>	<b>60,610.28</b>	<b>35,176.00</b>	<b>3,125.28</b>	<b>518.91</b>	<b>84,500.00</b>	<b>17,828.88</b>	-	-	-	-

2025 Capital-Communications

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Communications Veh Outfitting	22,000.00	1,388.00	18,878.38	1,733.62	6.31%
Mobile Radios	163,984.00	153,600.75	-	10,383.25	93.67%
Radio Tower Inspections	14,336.00	-	-	14,336.00	0.00%
Radio Tower UPS Battery	57,485.00	26,204.88	-	31,280.12	45.59%
<b>Total</b>	<b>257,805.00</b>	<b>181,193.63</b>	<b>18,878.38</b>	<b>57,732.99</b>	<b>70.28%</b>

GL Account Information: 0300-603-4410 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
257,805.00	-	257,805.00	181,193.63	19,068.33	-	57,543.04



Capital Activity Per Month

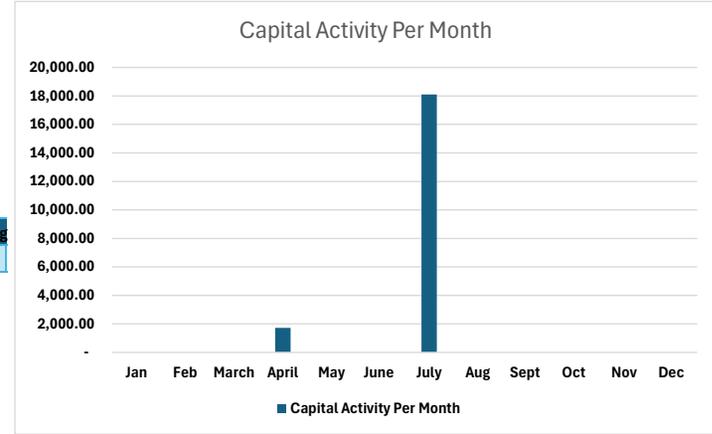
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Communications Veh Outfitting	-	-	-	-	-	-	-	1,388.00	-	-	-	-
Mobile Radios	927.16	9,915.60	86,385.84	46,155.32	816.36	9,400.47	-	-	-	-	-	-
Radio Tower Inspections	-	-	-	-	-	-	-	-	-	-	-	-
Radio Tower UPS Battery	-	-	-	25,326.00	-	-	878.88	-	-	-	-	-
<b>Total</b>	<b>927.16</b>	<b>9,915.60</b>	<b>86,385.84</b>	<b>71,481.32</b>	<b>816.36</b>	<b>9,400.47</b>	<b>878.88</b>	<b>1,388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

2025 Capital-Fire Marshal

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Fire Marshal Vehicle Outfitting	22,000.00	19,827.04	-	2,172.96	90.12%
				-	#DIV/0!
<b>Total</b>	<b>22,000.00</b>	<b>19,827.04</b>	<b>-</b>	<b>2,172.96</b>	<b>90.12%</b>

GL Account Information: 0331-645-4410 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
28,000.00	(8,172.96)	19,827.04	19,827.04	-	-	-



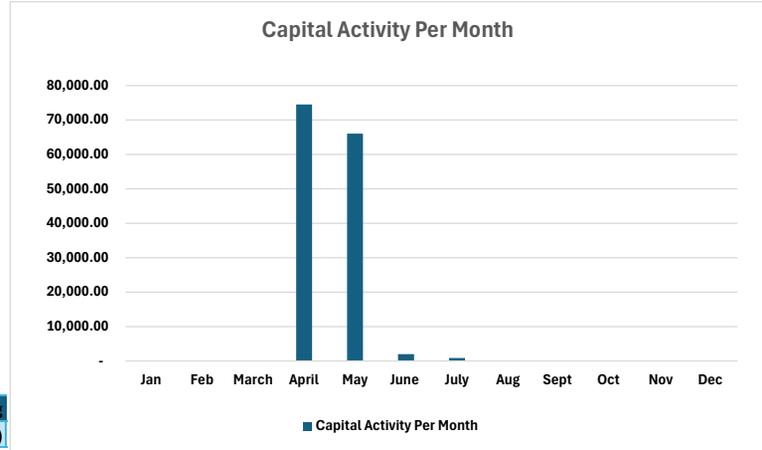
Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fire Marshal Vehicle Outfitting	-	-	-	1,720.00	-	-	18,107.04	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,720.00</b>	<b>-</b>	<b>-</b>	<b>18,107.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



2025 Capital-Health Services

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Chambers County VFD BLDG	180,000.00	-	19,800.00	160,200.00	0.00%
Health Services-Security Cameras	15,000.00	-	-	15,000.00	0.00%
Mosquito Control Chemical Tank	30,000.00	16,580.00	-	13,420.00	55.27%
Mosquito Control Generator	70,000.00	-	-	70,000.00	0.00%
Mosquito Control Office Addition	50,000.00	-	-	50,000.00	0.00%
Mosquito Control Truck	60,000.00	52,336.41	-	7,663.59	87.23%
Pct. 1 Sr. Citizen Van	93,195.00	-	93,192.00	3.00	0.00%
Pct. 3 Sr. Citizen Van	64,558.00	64,557.63	-	0.37	100.00%
S.O. Women's Jail Fence	9,960.00	9,959.00	-	1.00	99.99%
<b>Total</b>	<b>572,713.00</b>	<b>143,433.04</b>	<b>112,992.00</b>	<b>316,287.96</b>	<b>25.04%</b>



GL Account Information: 0910-670-4410 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	-	-	51,555.10	112,975.09	-	(164,530.19)

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Chambers County VFD BLDG	-	-	-	-	-	-	-	-	-	-	-	-
Health Services-Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Chemical Tank	-	-	-	-	16,580.00	-	-	-	-	-	-	-
Mosquito Control Generator	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Office Addition	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Truck	-	-	-	-	49,471.50	1,979.00	885.91	-	-	-	-	-
Pct. 1 Sr. Citizen Van	-	-	-	-	-	-	-	-	-	-	-	-
Pct. 3 Sr. Citizen Van	-	-	-	64,557.63	-	-	-	-	-	-	-	-
S.O. Women's Jail Fence	-	-	-	9,959.00	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>74,516.63</b>	<b>66,051.50</b>	<b>1,979.00</b>	<b>885.91</b>	-	-	-	-	-

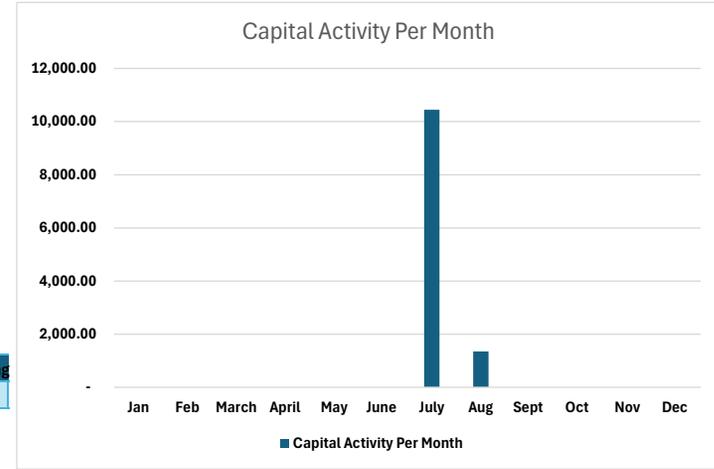


2025 Capital-Parks & Recreation

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Blower	1,349.00	1,349.00	-	-	100.00%
Golf Carts	31,200.00	-	8,384.40	22,815.60	0.00%
Misc. Shop Equipment	10,000.00	-	-	10,000.00	0.00%
Remote Mower	70,000.00	-	-	70,000.00	0.00%
Replacement Truck Bed	10,450.00	10,449.00	-	1.00	99.99%
Top Dressing Machine	38,400.00	-	-	38,400.00	0.00%
Turf Groomer	13,200.00	-	-	13,200.00	0.00%
<b>Total</b>	<b>174,599.00</b>	<b>11,798.00</b>	<b>8,384.40</b>	<b>154,416.60</b>	<b>6.76%</b>

GL Account Information: 0300-645-4410 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
164,600.00	9,999.00	174,599.00	11,798.00	8,384.40	-	154,416.60



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Blower	-	-	-	-	-	-	-	1,349.00	-	-	-	-
Golf Carts	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Shop Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Remote Mower	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Truck Bed	-	-	-	-	-	-	10,449.00	-	-	-	-	-
Top Dressing Machine	-	-	-	-	-	-	-	-	-	-	-	-
Turf Groomer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>10,449.00</b>	<b>1,349.00</b>	-	-	-	-

2025 Capital-Sheriff's Office

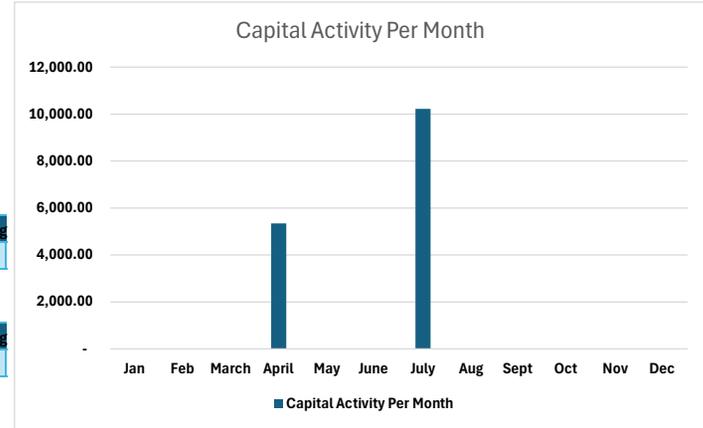
Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Jail Chairs	5,345.00	5,344.00	-	1.00	99.98%
Stock Trailer	12,655.00	10,220.00	-	2,435.00	80.76%
<b>Total</b>	<b>18,000.00</b>	<b>15,564.00</b>	<b>-</b>	<b>2,436.00</b>	<b>86.47%</b>

GL Account Information: 0300-669-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	-	-	-	-	-	-

GL Account Information: 0300-669-4420 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
18,000.00	-	18,000.00	15,564.00	-	-	2,436.00

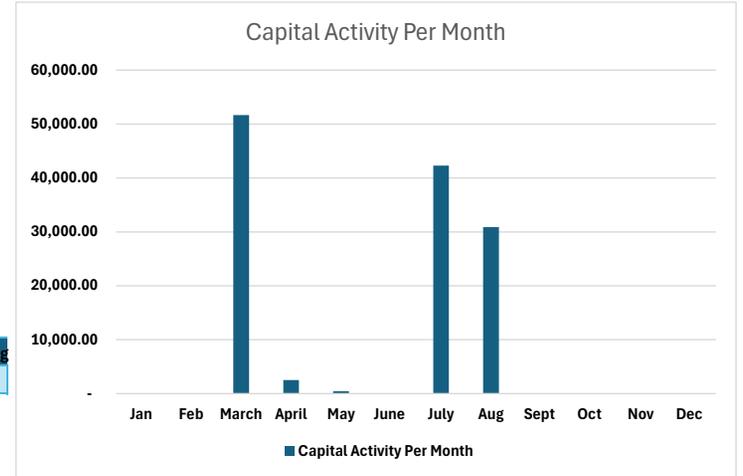


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Jail Chairs	-	-	-	5,344.00	-	-	-	-	-	-	-	-
Stock Trailer	-	-	-	-	-	-	10,220.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,344.00</b>	<b>-</b>	<b>-</b>	<b>10,220.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

2025 Capital-Technology

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Computer Purchase	150,000.00	33,695.62	20,062.38	96,242.00	22.46%
Gentec Server-Winnie Library/Health	6,000.00	-	-	6,000.00	0.00%
IT Projects-Parks	20,000.00	-	-	20,000.00	0.00%
Phone Equipment + Implementation	130,000.00	94,100.03	9,750.00	26,149.97	72.38%
USB SSO Readers	53,000.00	-	-	53,000.00	0.00%
Virtualization Solution Lease	104,000.00	-	101,036.14	2,963.86	0.00%
<b>Total</b>	<b>463,000.00</b>	<b>127,795.65</b>	<b>130,848.52</b>	<b>204,355.83</b>	<b>27.60%</b>



GL Account Information: 0300-602-4410 9/2/2025

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
433,000.00	30,000.00	463,000.00	127,795.65	130,848.52	-	204,355.83

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Computer Purchase	-	-	-	2,524.13	461.49	-	-	30,710.00	-	-	-	-
Gentec Server-Winnie Library/Health	-	-	-	-	-	-	-	-	-	-	-	-
IT Projects-Parks	-	-	-	-	-	-	-	-	-	-	-	-
Phone Equipment	-	-	51,648.39	-	-	-	42,272.64	179.00	-	-	-	-
USB SSO Readers	-	-	-	-	-	-	-	-	-	-	-	-
Virtualization Solution Lease	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>51,648.39</b>	<b>2,524.13</b>	<b>461.49</b>	-	<b>42,272.64</b>	<b>30,889.00</b>	-	-	-	-