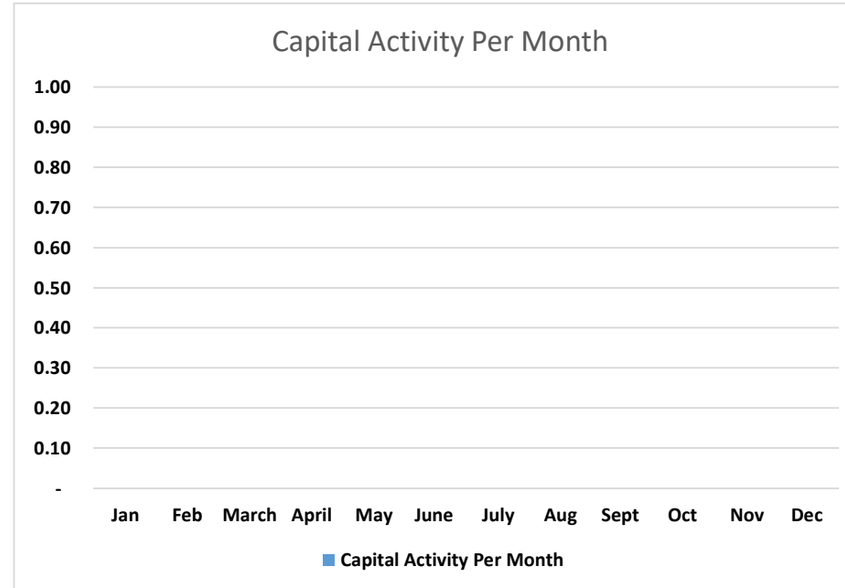
CCEMS Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
CCEMS Tahoe	63,000.00	-	62,785.00	215.00	0.00%
Lumify S4-1	39,000.00	-	39,000.00	-	0.00%
Tempus Monitors	300,000.00	-	-	300,000.00	0.00%
Video Laryngoscope	17,000.00	-	16,492.84	507.16	0.00%
Ambulances (2021 Carryover)	720,000.00	-	720,303.10	(303.10)	0.00%
Total	**1,139,000.00**	**-**	**838,580.94**	**300,419.06**	**0.00%**

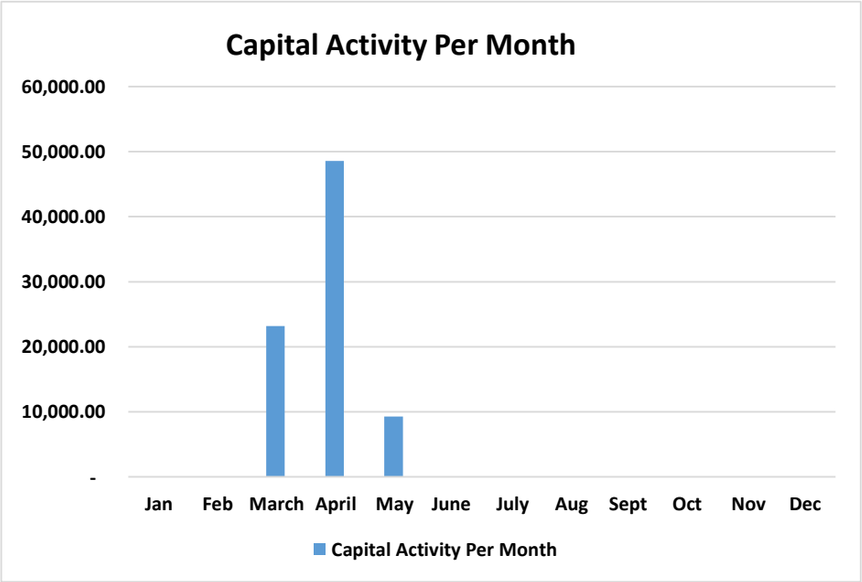


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
CCEMS Tahoe	-	-	-	-	-	-	-	-	-	-	-	-
Lumify S4-1												
Tempus Monitors	-	-	-	-	-	-	-	-	-	-	-	-
Video Laryngoscope												
Ambulances (2021 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Communications Radios	50,000.00	37,642.74	11,375.33	981.93	75.29%
Dispatch UPS Battery Replacement	6,750.00	5,938.24		811.76	87.97%
LTE Backup Links	2,700.00	-	2,502.99	197.01	0.00%
Metal Canopy	50,000.00	37,435.73		12,564.27	74.87%
Radio Tower Microwave Links	55,000.00	-	-	55,000.00	0.00%
Shop Fan	3,500.00	-	-	3,500.00	0.00%
Total	**167,950.00**	**81,016.71**	**13,878.32**	**73,054.97**	**48.24%**

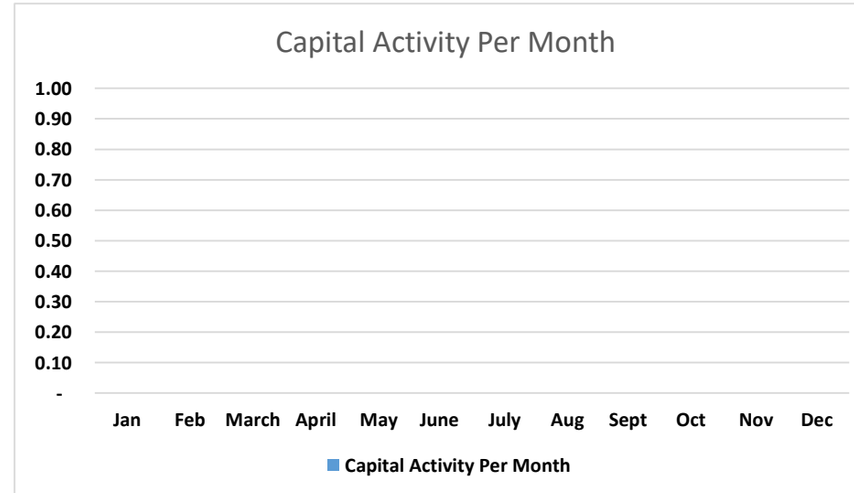


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Communications Radios	-	-	23,140.24	14,502.50	-	-	-	-	-	-	-	-
Dispatch UPS Battery Replacement	-	-	-	-	5,938.24	-	-	-	-	-	-	-
LTE Backup Links	-	-	-	-	-	-	-	-	-	-	-	-
Metal Canopy	-	-	-	34,075.28	3,360.45	-	-	-	-	-	-	-
Radio Tower Microwave Links	-	-	-	-	-	-	-	-	-	-	-	-
Shop Fan	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**23,140.24**	**48,577.78**	**9,298.69**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Constable Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Constable 4 Patrol Vehicle	40,000.00	-	37,626.30	2,373.70	0.00%
Constable 6 Patrol Vehicle	40,000.00	-	36,471.30	3,528.70	0.00%
Total	**80,000.00**	**-**	**74,097.60**	**5,902.40**	**0.00%**

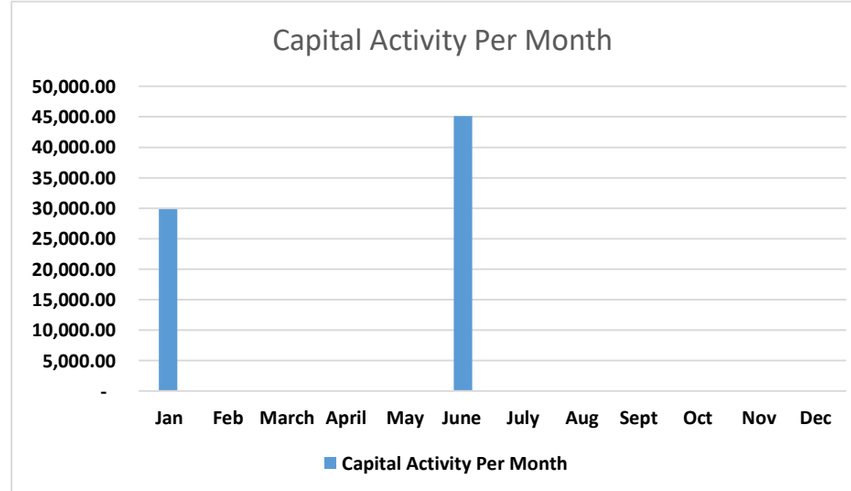


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Constable 4 Patrol Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
Constable 6 Patrol Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

District Attorney Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Ford Explorer	30,000.00	29,837.00	-	163.00	99.46%
Investigator Vehicle	46,000.00	45,129.60	-	870.40	98.11%
Total	**76,000.00**	**74,966.60**	**-**	**1,033.40**	**98.64%**

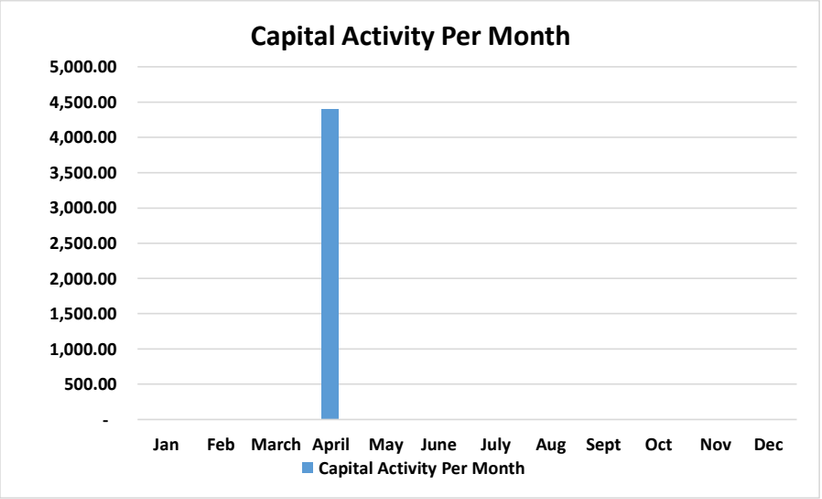


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ford Explorer	29,837.00	-	-	-	-	-	-	-	-	-	-	-
Investigator Vehicle	-	-	-	-	-	45,129.60	-	-	-	-	-	-
Total	**29,837.00**	**-**	**-**	**-**	**-**	**45,129.60**	**-**	**-**	**-**	**-**	**-**	**-**

Emergency Management Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
15 KW Portable Generator	6,000.00	-	-	6,000.00	0.00%
2000W Portable Genset	9,000.00	4,401.00	-	4,599.00	48.90%
Satellite Communication System	40,000.00	-	-	40,000.00	0.00%
Total	**55,000.00**	**4,401.00**	**-**	**50,599.00**	**8.00%**

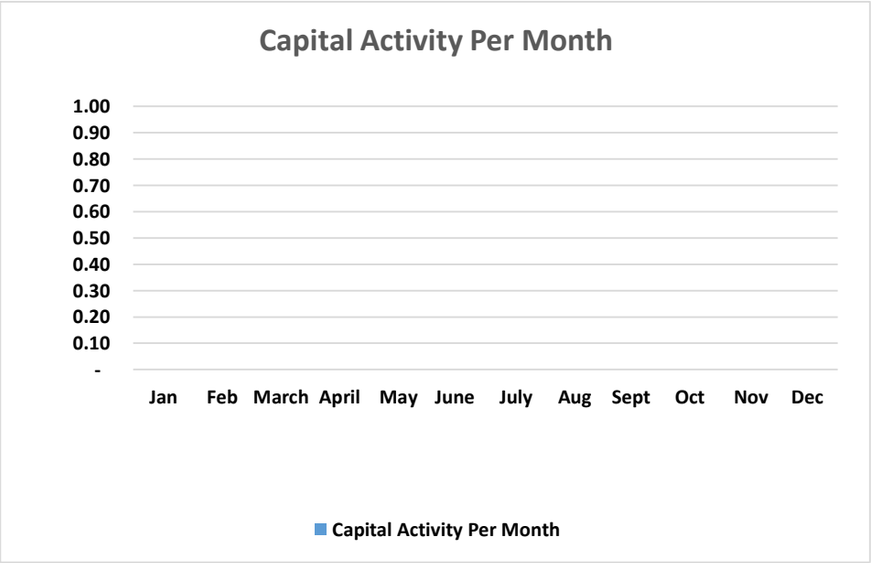


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
15 KW Portable Generator	-	-	-	-	-	-	-	-	-	-	-	-
2000W Portable Genset	-	-	-	4,401.00	-	-	-	-	-	-	-	-
Satellite Communication System	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**4,401.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Level & Replace Tee Boxes	26,000.00	-	22,540.00	3,460.00	0.00%
Replace Drainage Greens	260,000.00	-	-	260,000.00	0.00%
Total	**286,000.00**	**-**	**22,540.00**	**263,460.00**	**0.00%**

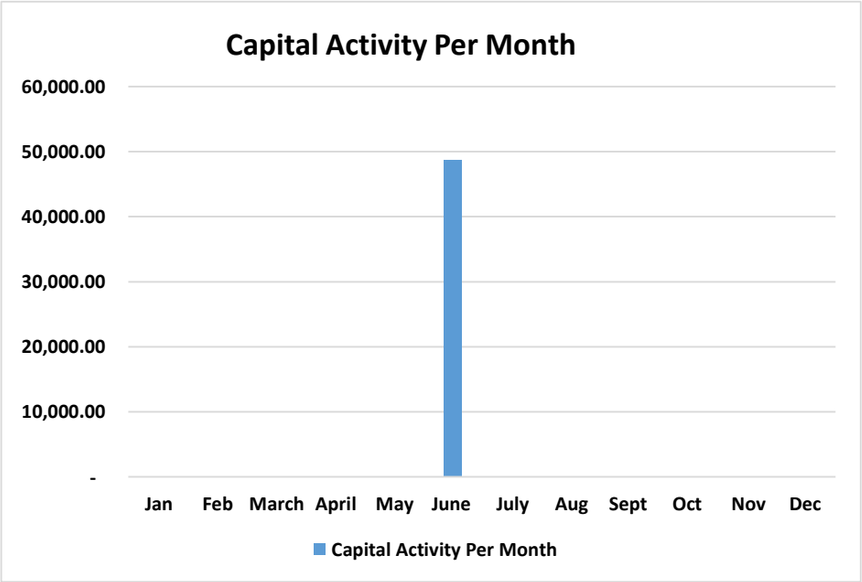


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Level & Replace Tee Boxes	-	-	-	-	-	-	-	-	-	-	-	-
Replace Drainage Greens	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Anahuac Splash Pad	415,300.00	-	399,941.28	15,358.72	0.00%
McCollum Park Boat Ramp	50,000.00	-	-	50,000.00	0.00%
McCollum Park Drive	10,000.00	-	-	10,000.00	0.00%
Whites Park Lighting	75,000.00	48,720.00	26,280.00	0.00	64.96%
Total	**550,300.00**	**48,720.00**	**426,221.28**	**75,358.72**	**8.85%**

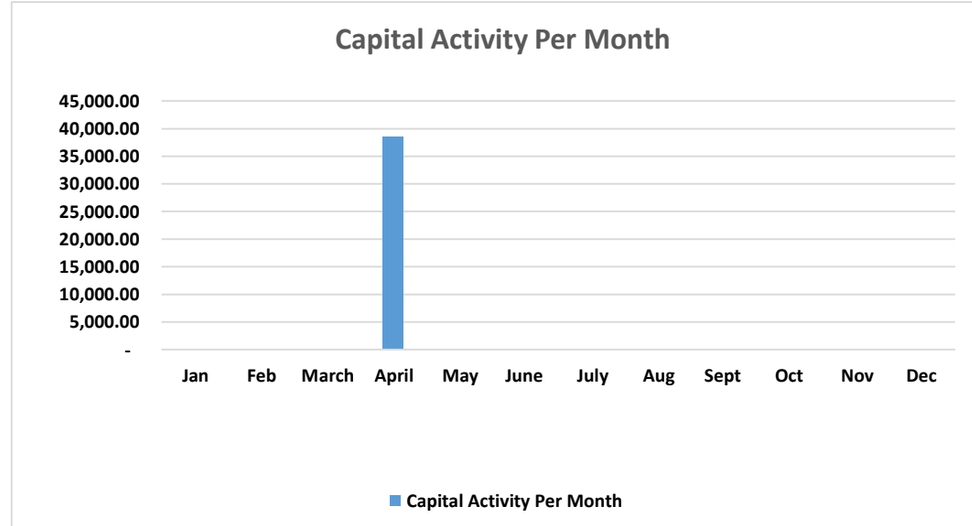


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac Splash Pad	-	-	-	-	-	-	-	-	-	-	-	-
McCollum Park Boat Ramp	-	-	-	-	-	-	-	-	-	-	-	-
McCollum Park Drive	-	-	-	-	-	-	-	-	-	-	-	-
Whites Park Lighting	-	-	-	-	-	48,720.00						
Total	**-**	**-**	**-**	**-**	**-**	**48,720.00**	**-**	**-**	**-**	**-**	**-**	**-**

Health Service Fund Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2022 Ford Escape	23,100.00	-	23,060.00	40.00	0.00%
2022 Ford Expedition	38,519.70	38,519.70	-	-	100.00%
Total	**61,619.70**	**38,519.70**	**23,060.00**	**40.00**	**62.51%**

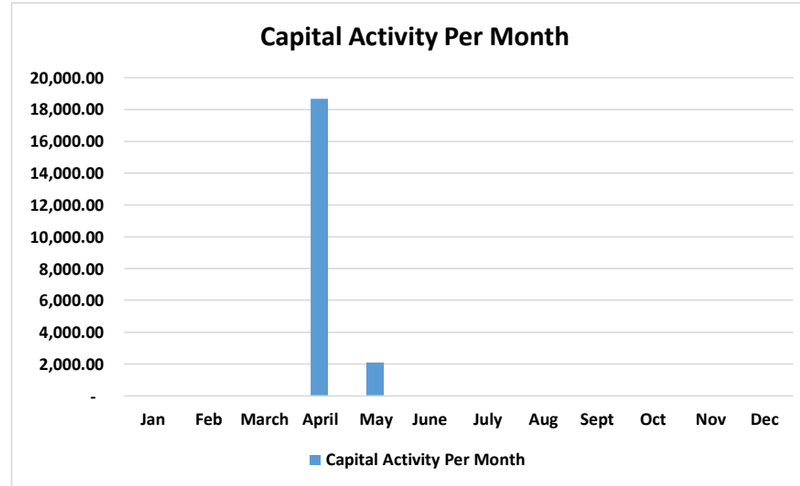


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2022 Ford Escape	-	-	-	-	-	-	-	-	-	-	-	-
2022 Ford Expedition	-	-	-	38,519.70	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**38,519.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Generators	454,000.00	-	-	454,000.00	0.00%
Jail Roof	250,000.00	-	-	250,000.00	0.00%
JP 5 Building Repairs	75,000.00	-	7,000.00	68,000.00	0.00%
Maintenance Truck	50,000.00	-	38,640.60	11,359.40	0.00%
Service Truck with Bed	70,000.00	-	46,877.60	23,122.40	0.00%
Service Truck Air Compressor	5,000.00	-	-	5,000.00	0.00%
Solid Waste Building	675,000.00	-	-	675,000.00	0.00%
West Side Tax Office (2020 Carryover)	189,490.00	38,590.00	153,000.00	(2,100.00)	20.37%
Total	**1,768,490.00**	**38,590.00**	**245,518.20**	**1,484,381.80**	**2.18%**

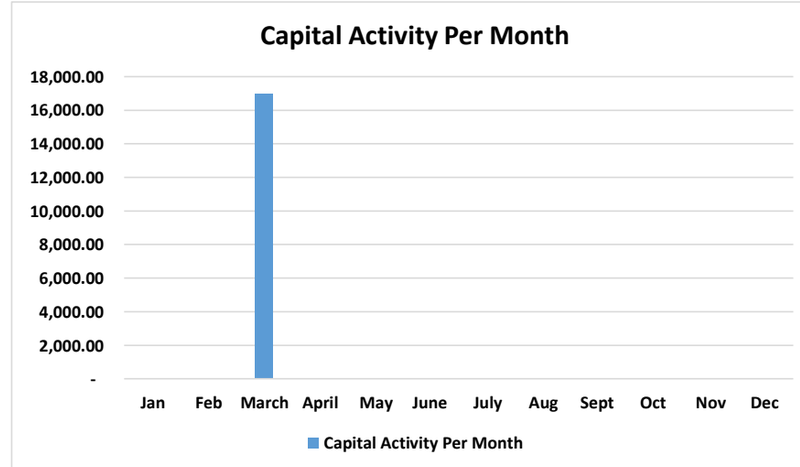


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Generators	-	-	-	-	-	-	-	-	-	-	-	-
Jail Roof	-	-	-	-	-	-	-	-	-	-	-	-
JP 5 Building Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Truck	-	-	-	-	-	-	-	-	-	-	-	-
Service Truck with Bed	-	-	-	-	-	-	-	-	-	-	-	-
Service Truck Air Compressor	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Building	-	-	-	-	-	-	-	-	-	-	-	-
West Side Tax Office (2020 Carryover)	-	-	-	18,670.00	2,100.00	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**18,670.00**	**2,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Mosquito Control Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Concrete Slab	5,000.00	-	-	5,000.00	0.00%
Mosquito Control Building Addition	65,000.00	-	-	65,000.00	0.00%
Spray Truck	60,000.00	-	49,455.90	10,544.10	0.00%
Spray Units	30,000.00	17,000.00	-	13,000.00	56.67%
Total	**160,000.00**	**17,000.00**	**49,455.90**	**93,544.10**	**10.63%**

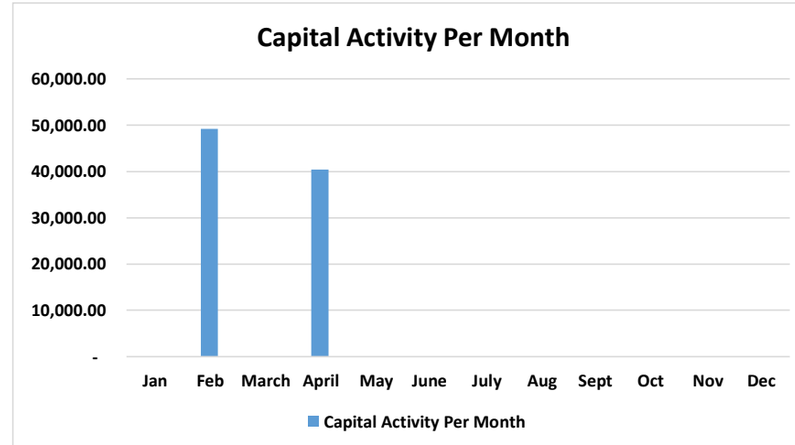


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concrete Slab	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Building Addition	-	-	-	-	-	-	-	-	-	-	-	-
Spray Truck	-	-	-	-	-	-	-	-	-	-	-	-
Spray Units	-	-	17,000.00	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**17,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Parks Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Flex Wing Mower	18,000.00	-	16,909.97	1,090.03	0.00%
Pickup Trucks	114,000.00	-	117,757.10	(3,757.10)	0.00%
Scag Mower	54,000.00	49,200.00	-	4,800.00	91.11%
Tractor Shed	95,000.00	40,387.63	2,500.00	52,112.37	42.51%
Truck Bed Tool Box	2,000.00	-	-	2,000.00	0.00%
Total	**283,000.00**	**89,587.63**	**137,167.07**	**56,245.30**	**31.66%**

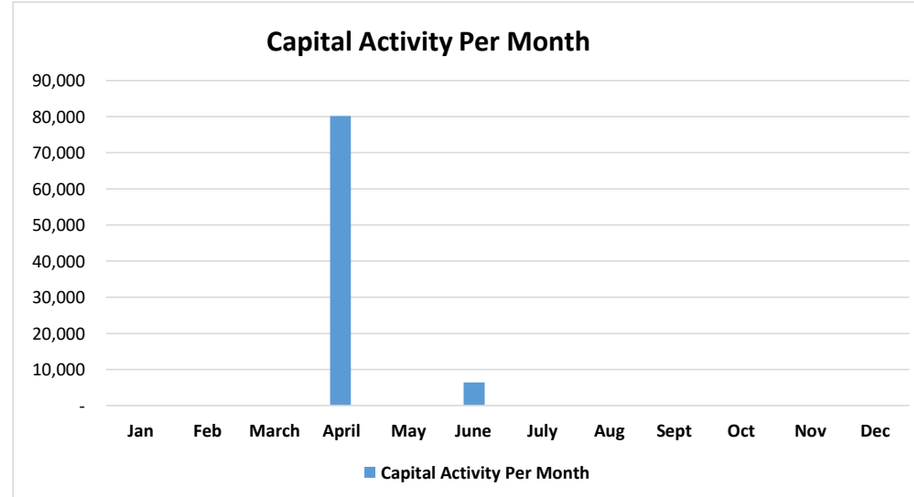


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Flex Wing Mower	-	-	-	-	-	-	-	-	-	-	-	-
Pickup Trucks	-	-	-	-	-	-	-	-	-	-	-	-
Scag Mower	-	49,200.00	-	-	-	-	-	-	-	-	-	-
Tractor Shed	-	-	-	40,387.63	-	-	-	-	-	-	-	-
Truck Bed Tool Box	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**49,200.00**	**-**	**40,387.63**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Road & Bridge Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
84" Pad Roller	143,865.00	-	143,865.00	-	0.00%
F350 Tire Truck	70,000.00	-	64,433.15	5,566.85	0.00%
Flatdeck Gooseneck Trailer	10,000.00	-	-	10,000.00	0.00%
Misc. Shop Equipment	10,000.00	6,452.02	-	3,547.98	64.52%
Pnematic Tire Roller	171,845.00	-	171,845.00	-	0.00%
Reclaimer	452,398.00	-	452,398.00	-	0.00%
Shredder Head Attachment	80,200.00	80,137.49	-	62.51	99.92%
Smooth Drum Roller	133,615.00	-	133,615.00	-	0.00%
Vehicle Replacements	182,077.00	-	31,063.75	151,013.25	0.00%
Water Distributor Truck	140,000.00	-	118,438.11	21,561.89	0.00%
Total	**1,394,000.00**	**86,589.51**	**1,115,658.01**	**191,752.48**	**6.21%**

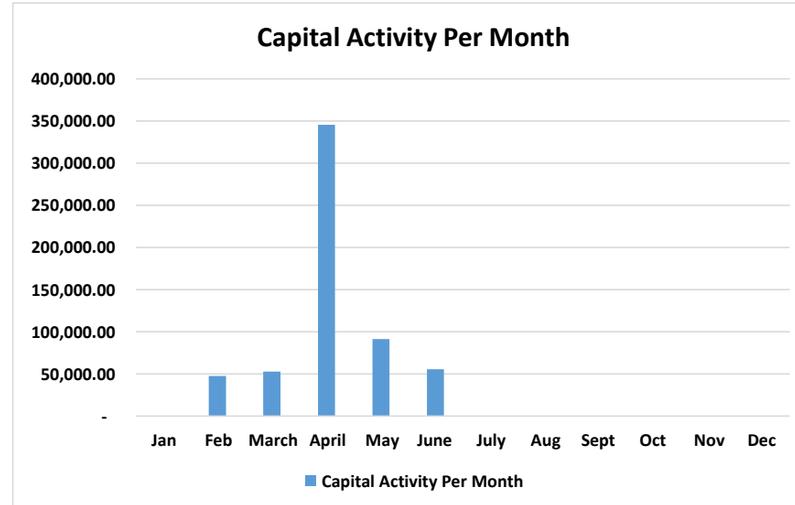


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
84" Pad Roller	-	-	-	-	-	-	-	-	-	-	-	-
F350 Tire Truck	-	-	-	-	-	-	-	-	-	-	-	-
Flatdeck Gooseneck Trailer	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Shop Equipment	-	-	-	-	-	6,452.02						
Pnematic Tire Roller	-	-	-	-	-	-	-	-	-	-	-	-
Reclaimer	-	-	-	-	-	-	-	-	-	-	-	-
Shredder Head Attachment	-	-	-	80,137.48	-	-	-	-	-	-	-	-
Smooth Drum Roller	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-	-	-	-	-	-	-
Water Distributor Truck	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**80,137.48**	**-**	**6,452.02**	**-**	**-**	**-**	**-**	**-**	**-**

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2 In-Car Radios & 4 Handheld Radios	22,200.00	-	-	22,200.00	0.00%
2 In-Car Raptor RP-1 Dual Band Radar	3,750.00	-	-	3,750.00	0.00%
Body Worn Audio/Recording System	254,000.00	247,433.74	-	6,566.26	97.41%
Mobile Homes	220,000.00	160,250.00	15,750.83	43,999.17	72.84%
Radios	4,500.00	-	-	4,500.00	0.00%
Vehicle Fleet	430,000.00	184,748.65	225,099.60	20,151.75	42.96%
	-	-	-	-	#DIV/0!
Total	**934,450.00**	**592,432.39**	**240,850.43**	**101,167.18**	**63.40%**

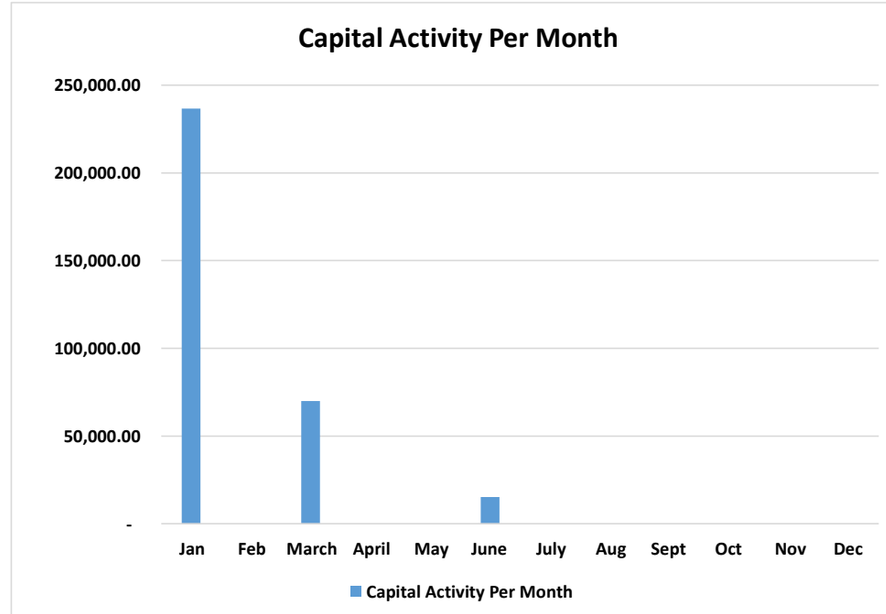


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2 In-Car Radios & 4 Handheld Radios	-	-	-	-	-	-	-	-	-	-	-	-
2 In-Car Raptor RP-1 Dual Band Radar	-	-	-	-	-	-	-	-	-	-	-	-
Body Worn Audio/Recording System	-	-	-	247,433.74	-	-	-	-	-	-	-	-
Mobile Homes	-	-	52,750.00	53,750.00	53,750.00	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Fleet	-	47,404.25	-	44,286.25	37,527.80	55,530.35	-	-	-	-	-	-
Total	**-**	**47,404.25**	**52,750.00**	**345,469.99**	**91,277.80**	**55,530.35**	**-**	**-**	**-**	**-**	**-**	**-**

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
313 CAT Trackhoe	157,300.00	-	157,252.25	47.75	0.00%
3 YD Stationary Compactor	54,500.00	-	53,800.00	700.00	0.00%
40 YD Compactor Boxes	19,830.00	-	-	19,830.00	0.00%
40 YD Open Top Boxes	21,000.00	-	20,450.00	550.00	0.00%
4 YD Stationary Compactors	58,000.00	57,500.00	-	500.00	99.14%
Bobcat Mini Excavator Exchange	5,000.00	5,000.00	-	-	100.00%
Bobcat Skidsteer Exchange	7,500.00	7,500.00	-	-	100.00%
F350 Mechanic Truck	54,000.00	-	49,143.50	4,856.50	0.00%
F350 Work Truck	58,000.00	-	54,031.25	3,968.75	0.00%
Rolloff Truck	155,270.00	-	-	155,270.00	0.00%
Rolloff Truck (BuyBack)	274,500.00	-	-	274,500.00	0.00%
Scag Turf Tiger Mower	17,300.00	15,287.00	-	2,013.00	88.36%
Trackhoe	251,700.00	236,719.00	-	14,981.00	94.05%
Total	**1,133,900.00**	**322,006.00**	**334,677.00**	**477,217.00**	**28.40%**

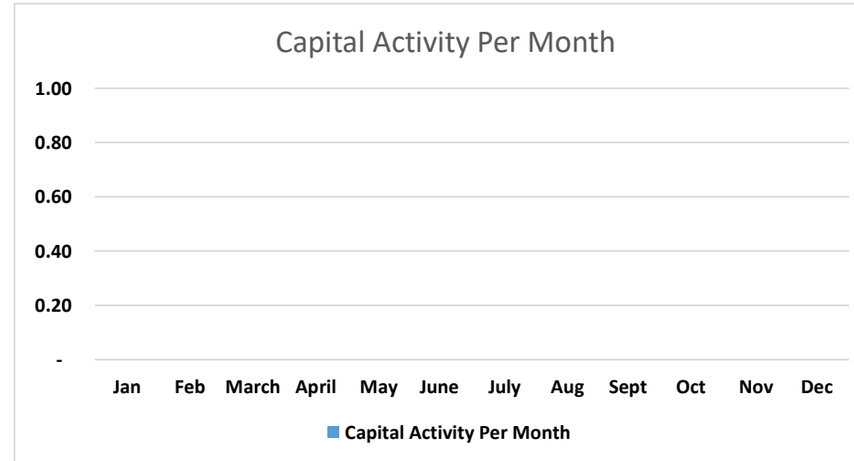


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
313 CAT Trackhoe	-	-	-	-	-	-	-	-	-	-	-	-
3 YD Stationary Compactor	-	-	-	-	-	-	-	-	-	-	-	-
40 YD Compactor Boxes	-	-	-	-	-	-	-	-	-	-	-	-
40 YD Open Top Boxes	-	-	-	-	-	-	-	-	-	-	-	-
4 YD Stationary Compactors	-	-	57,500.00	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator Exchange	-	-	5,000.00	-	-	-	-	-	-	-	-	-
Bobcat Skidsteer Exchange	-	-	7,500.00	-	-	-	-	-	-	-	-	-
F350 Mechanic Truck	-	-	-	-	-	-	-	-	-	-	-	-
F350 Work Truck	-	-	-	-	-	-	-	-	-	-	-	-
Rolloff Truck	-	-	-	-	-	-	-	-	-	-	-	-
Rolloff Truck (BuyBack)	-	-	-	-	-	-	-	-	-	-	-	-
Scag Turf Tiger Mower	-	-	-	-	-	15,287.00	-	-	-	-	-	-
Trackhoe	236,719.00	-	-	-	-	-	-	-	-	-	-	-
Total	**236,719.00**	**-**	**70,000.00**	**-**	**-**	**15,287.00**	**-**	**-**	**-**	**-**	**-**	**-**

Technology Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Vehicle	31,000.00	-	30,861.70	138.30	0.00%
Total	**31,000.00**	**-**	**30,861.70**	**138.30**	**0.00%**



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**