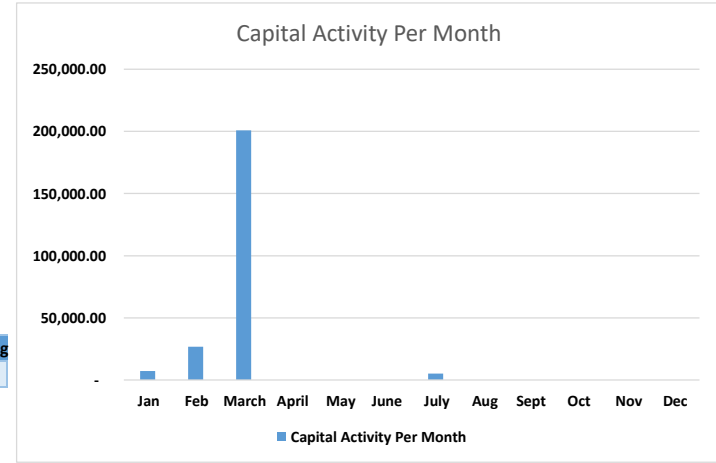


**2023 Capital-EMS**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
EMS Ambulances	900,000.00	-	876,330.90	23,669.10	0.00%
Jaws of Life	20,030.00	-	20,029.60	0.40	0.00%
EMS Radios	75,000.00	72,728.64	-	2,271.36	96.97%
Generator-2021 Carryover	52,000.00	26,750.00	2,250.00	23,000.00	51.44%
Generator-2022 Carryover	84,134.00	39,000.00	45,134.00	-	46.35%
Stretchers-2022 Carryover	99,700.00	100,981.11	-	(1,281.11)	101.28%
Ambulance Decals		6,325.00		(6,325.00)	#DIV/0!
<b>Total</b>	<b>1,230,864.00</b>	<b>245,784.75</b>	<b>943,744.50</b>	<b>41,334.75</b>	<b>19.97%</b>

**GL Account Information: 0920-670-4410 8/1/23**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
75,000.00	1,115,586.00	1,190,586.00	245,784.75	944,779.03	-	22.22



**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
EMS Ambulances	-	-	-	-	-	-	-	-	-	-	-	-
Jaws of Life	-	-	-	-	-	-	-	-	-	-	-	-
EMS Radios	6,937.92	-	60,846.24	-	-	-	4,944.48	-	-	-	-	-
Generator-2021 Carryover	-	26,750.00	-	-	-	-	-	-	-	-	-	-
Generator-2022 Carryover	-	-	39,000.00	-	-	-	-	-	-	-	-	-
Stretchers-2022 Carryover	-	-	100,981.11	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,937.92</b>	<b>26,750.00</b>	<b>200,827.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,944.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



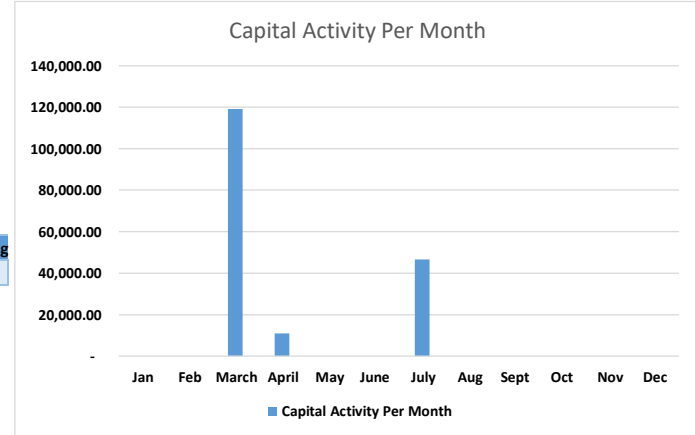


2023 Capital-Hotel/Motel

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Smith Point Boat Ramp Repairs	46,711.00	46,710.57	-	0.43	100.00%
Anahuac Splash Pad (2022 Carryover)	415,300.00	408,371.95	5,616.42	1,311.63	98.33%
Whites Park Lighting (2022 Carryover)	75,700.00	75,699.40	-	0.60	100.00%
<b>Total</b>	<b>537,711.00</b>	<b>530,781.92</b>	<b>5,616.42</b>	<b>1,312.66</b>	<b>98.71%</b>

GL Account Information: 0480-645-4410 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
250,000.00	-	250,000.00	176,937.28	25,480.89	-	47,581.83



Capital Activity Per Month

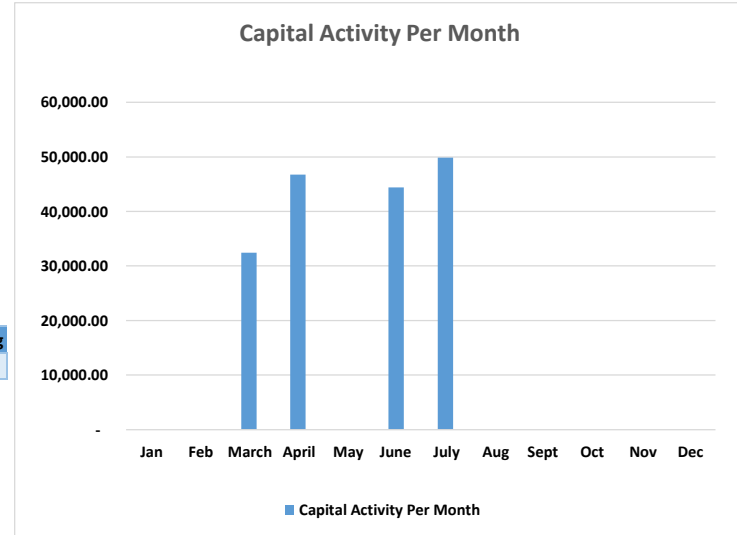
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Smith Point Boat Ramp Repairs	-	-	-	-	-	-	46,710.57	-	-	-	-	-
Anahuac Splash Pad (2022 Carryover)	-	-	114,737.02	11,047.09	-	-	-	-	-	-	-	-
White Park Lighting (2022 Carryover)	-	-	4,442.60	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>119,179.62</b>	<b>11,047.09</b>	-	-	<b>46,710.57</b>	-	-	-	-	-

2023 Capital-Health Services

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
5 Ton Roof Top Unit	32,000.00	25,282.16	-	6,717.84	79.01%
Mosq. Control Add On	110,000.00	-	-	110,000.00	0.00%
OEM/Fire Chev. Truck	75,000.00	44,409.40	25,718.28	4,872.32	59.21%
OEM/Fire Tahoe	71,400.00	71,337.70	-	62.30	99.91%
Rav4-SCP	32,500.00	32,394.90	-	105.10	99.68%
Warehouse	5,000,000.00	-	-	5,000,000.00	0.00%
<b>Total</b>	<b>5,320,900.00</b>	<b>173,424.16</b>	<b>25,718.28</b>	<b>5,121,757.56</b>	<b>3.26%</b>

GL Account Information: 0910-670-4410 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
7,110,000.00	64,500.00	7,174,500.00	1,687,567.97	1,801,986.32	-	3,684,945.71



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
5 Ton Roof Top Unit	-	-	-	-	-	-	25,282.16	-	-	-	-	-
Mosq. Control Add On	-	-	-	-	-	-	-	-	-	-	-	-
OEM/Fire Chev. Truck	-	-	-	-	-	44,409.40	-	-	-	-	-	-
OEM/Fire Tahoe	-	-	-	46,740.40	-	-	24,597.30	-	-	-	-	-
Rav4-SCP	-	-	32,394.90	-	-	-	-	-	-	-	-	-
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>32,394.90</b>	<b>46,740.40</b>	-	<b>44,409.40</b>	<b>49,879.46</b>	-	-	-	-	-

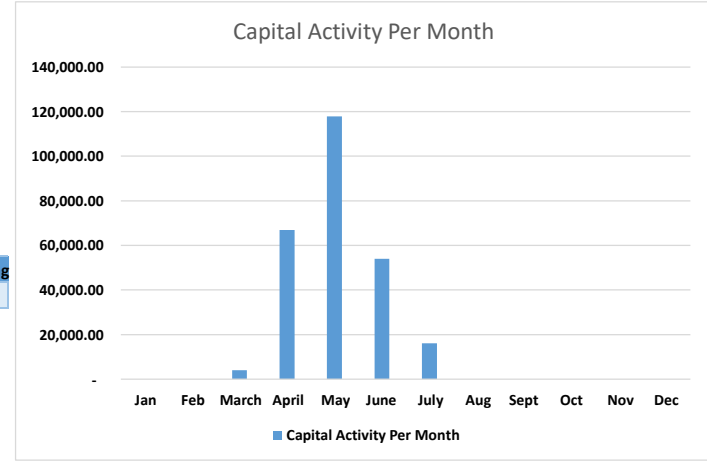


2023 Capital-Maintenance

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Library Tech. New Roof	13,728.00	13,728.00	-	-	100.00%
Ice Machine West Side-2022	7,000.00	6,450.00	-	550.00	92.14%
JP 5 BLDG Repairs-2022	75,000.00	8,338.42	350.00	66,311.58	11.12%
White Park Roof	368,000.00	239,500.69	77,125.31	51,374.00	65.08%
<b>Total</b>	<b>463,728.00</b>	<b>268,017.11</b>	<b>77,475.31</b>	<b>118,235.58</b>	<b>57.80%</b>

GL Account Information: 0300-604-4410 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	649,613.00	649,613.00	444,499.40	77,475.31	-	127,638.29



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Library Tech. New Roof	-	-	-	-	13,728.00	-	-	-	-	-	-	-
Ice Machine West Side-2022	-	-	-	6,450.00	-	-	-	-	-	-	-	-
JP 5 BLDG Repairs-2022	-	-	1,400.00	-	-	700.00	1,050.00	-	-	-	-	-
White Park Roof	-	-	2,700.00	60,579.35	104,205.50	53,376.54	15,039.30	-	-	-	-	-
<b>Total</b>	-	-	<b>4,100.00</b>	<b>67,029.35</b>	<b>117,933.50</b>	<b>54,076.54</b>	<b>16,089.30</b>	-	-	-	-	-





2023 Capital-Sheriff's Office

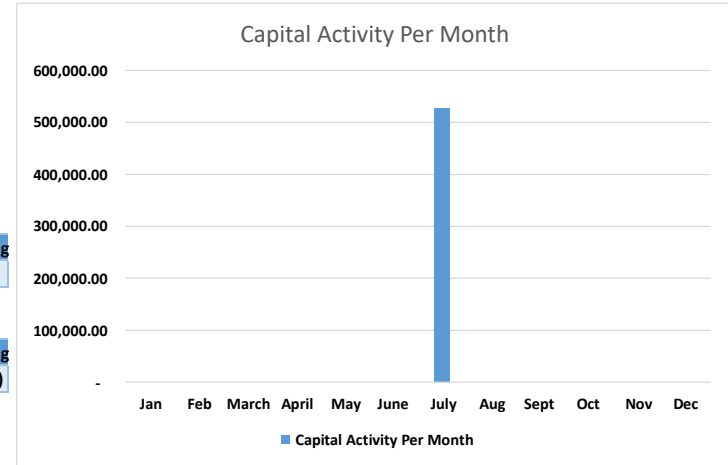
Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
In Car Video Systems	56,135.00	-	56,135.00	-	0.00%
Raptor RP-1 Radars	3,670.00	3,670.00	-	-	100.00%
SO Fleet 2023	886,310.00	524,042.12	362,268.00	(0.12)	59.13%
<b>Total</b>	<b>946,115.00</b>	<b>527,712.12</b>	<b>418,403.00</b>	<b>(0.12)</b>	<b>55.78%</b>

GL Account Information: 0300-669-4420 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
3,670.00	56,135.00	59,805.00	3,670.00	56,135.00	-	-

GL Account Information: 0300-669-4410 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
886,310.00	-	886,310.00	524,042.12	362,268.00	-	(0.12)



Capital Activity Per Month

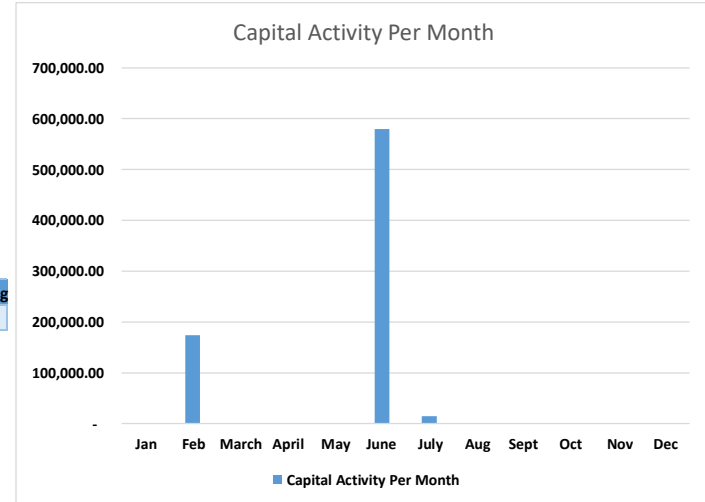
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
In Car Video Systems	-	-	-	-	-	-	-	-	-	-	-	-
Raptor RP-1 Radars	-	-	-	-	-	-	3,670.00	-	-	-	-	-
SO Fleet 2023	-	-	-	-	-	-	524,042.12	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>527,712.12</b>	-	-	-	-	-

2023 Capital-Solid Waste

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Bobcat Mini Excavator Exchange	5,000.00	5,000.00	-	-	100.00%
Bobcat Skid Steer Exchange	7,500.00	7,500.00	-	-	100.00%
Caterpillar D6	551,021.00	551,020.33	-	0.67	100.00%
Doosan DA30 Rental Fee	43,500.00	43,500.00	-	-	100.00%
Doosan DX 140 (2022 Carryover)	165,973.00	161,725.00	-	4,248.00	97.44%
<b>Total</b>	<b>772,994.00</b>	<b>768,745.33</b>	<b>-</b>	<b>4,248.67</b>	<b>99.45%</b>

GL Account Information: 0390-680-4410 8/1/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
12,500.00	1,347,765.00	1,360,265.00	1,198,464.33	(542,300.50)	-	704,101.17



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bobcat Mini Excavator Exchange	-	5,000.00	-	-	-	-	-	-	-	-	-	-
Bobcat Skid Steer Exchange	-	7,500.00	-	-	-	-	-	-	-	-	-	-
Caterpillar D6	-	-	-	-	-	551,020.33	-	-	-	-	-	-
Doosan DA30 Rental Fee	-	-	-	-	-	29,000.00	14,500.00	-	-	-	-	-
Doosan DX 140 (2022 Carryover)	-	161,725.00	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>174,225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,020.33</b>	<b>14,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

