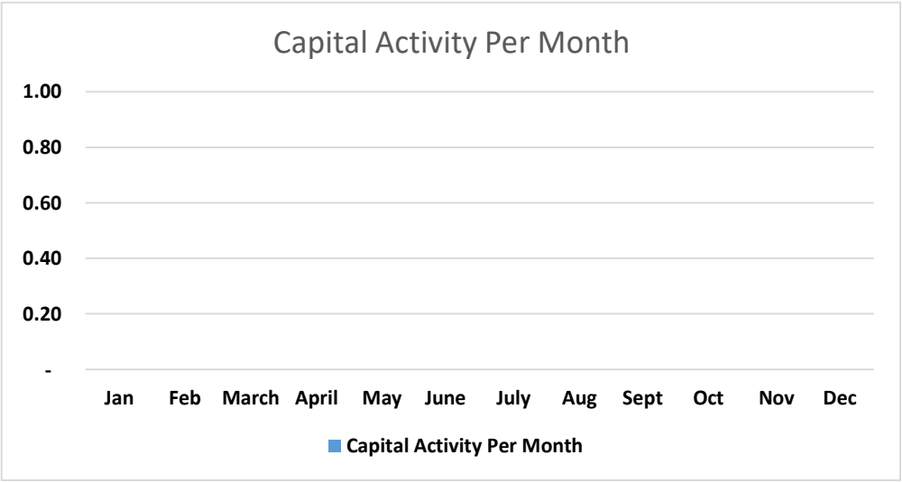
CCEMS Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Truck	73,000.00	-	72,657.00	343.00	0.00%
Total	**73,000.00**	**-**	**72,657.00**	**343.00**	**0.00%**

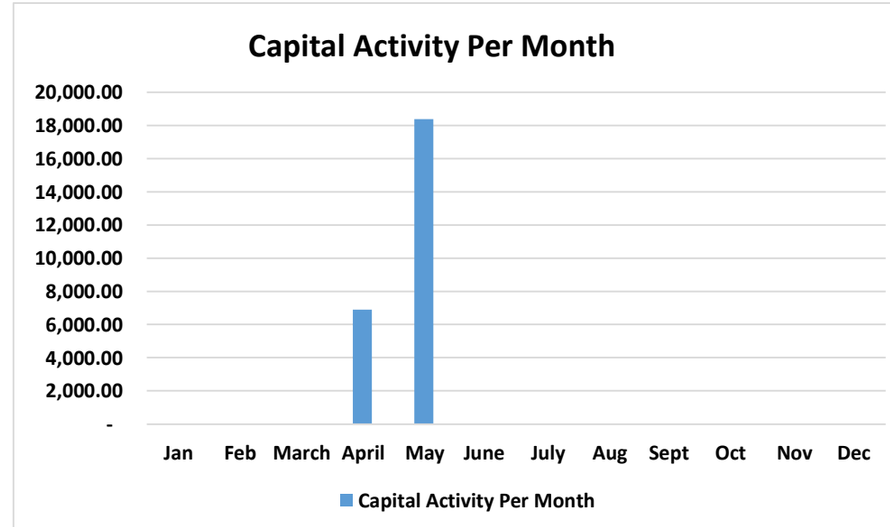


Capital Activity Per Month

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

Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Concrete Slabs (2020 Carryover)	5,500.00	-	-	5,500.00	0.00%
Door Access (2020 Carryover)	10,300.00	-	-	10,300.00	0.00%
Generator-Comm. (2020 Carryover)	27,000.00	25,300.00	1,400.00	300.00	93.70%
Large Fan (2020 Carryover)	6,400.00	-	-	6,400.00	
Total	**49,200.00**	**25,300.00**	**1,400.00**	**22,500.00**	**51.42%**

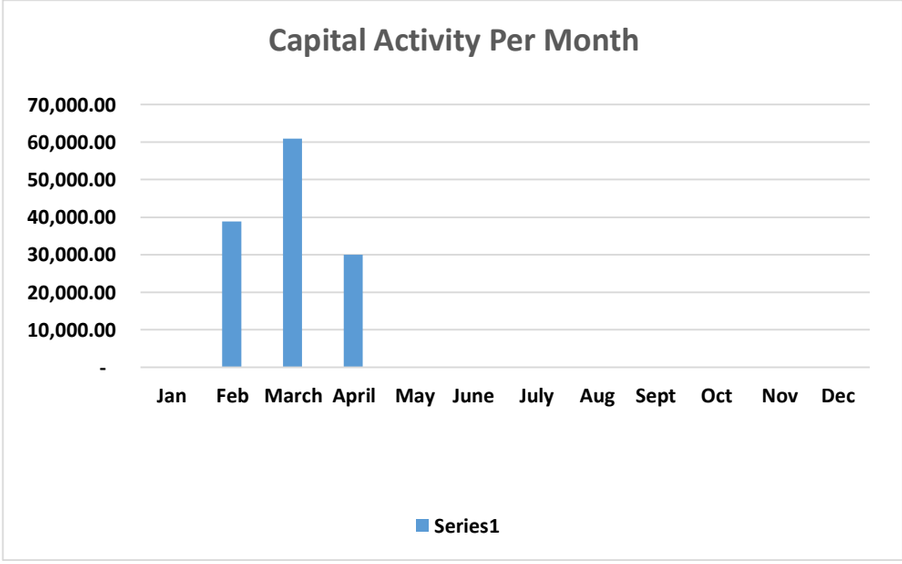


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concrete Slabs (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Door Access (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Generator-Comm. (2020 Carryover)	-	-	-	6,900.00	18,400.00	-	-	-	-	-	-	-
Large Fan (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**6,900.00**	**18,400.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Equipment Lift	8,000.00	-	7,968.12	8,000.00	0.00%
2013 Mobile Home	30,000.00	30,000.00	-	0.00	100.00%
Fairway Mower	62,000.00	60,987.14	-	1,012.86	98.37%
Sprayer	40,000.00	38,834.95	-	1,165.05	97.09%
Total	**140,000.00**	**129,822.09**	**7,968.12**	**2,177.91**	**92.73%**

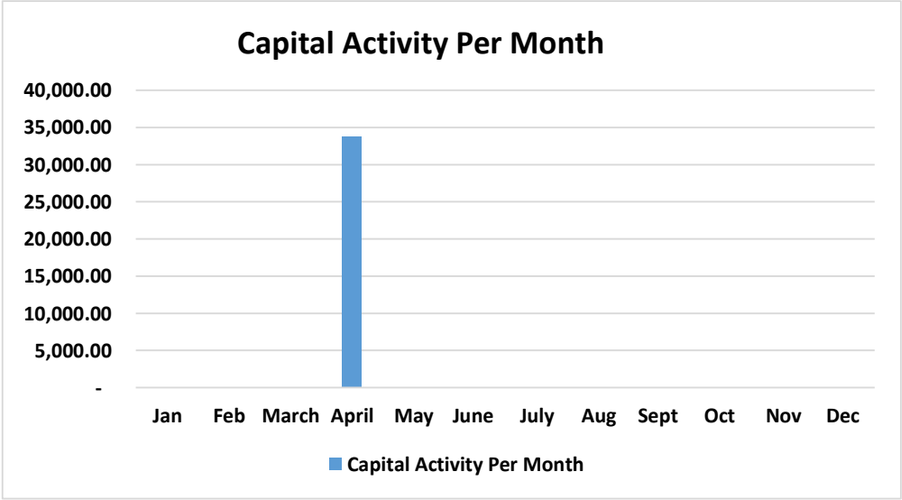


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Equipment Lift	-	-	-	-	-	-	-	-	-	-	-	-
2013 Mobile Home	-	-	-	30,000.00	-	-	-	-	-	-	-	-
Fairway Mower	-	-	60,987.14	-	-	-	-	-	-	-	-	-
Sprayer	-	38,834.95		-	-	-	-	-	-	-	-	-
Total	**-**	**38,834.95**	**60,987.14**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Playground	33,900.00	33,864.49	-	35.51	99.90%
Total	**33,900.00**	**33,864.49**	**-**	**35.51**	**99.90%**

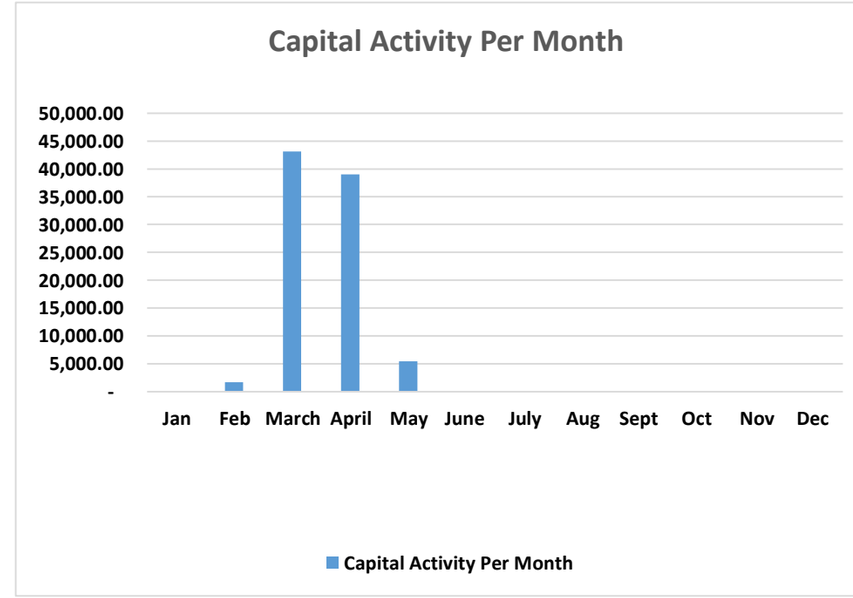


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Playground	-	-	-	33,864.49	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**33,864.49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Health Service Fund Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Disaster Supplies (2020)	15,000.00	16,750.01	949.00	(2,699.01)	111.67%
Animal Control Bldg (2019 Carryover)	975,308.00	766,454.87	211,666.36	(2,813.23)	78.59%
Health Addn @ Winnie Lib. (2019)	845,500.00	585,381.28	250,959.29	9,159.43	69.23%
Total	**1,835,808.00**	**1,368,586.16**	**463,574.65**	**3,647.19**	**74.55%**



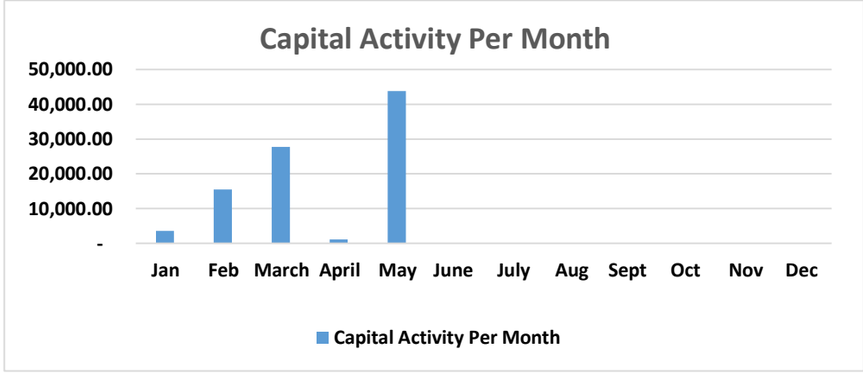
Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Disaster Supplies (2020)	-	-	-	1,805.36	1,731.47	-	-	-	-	-	-	-
Animal Control Bldg (2019 Carryover)	-	750.00	40,695.79	37,248.62	-	-	-	-	-	-	-	-
Health Addn @ Winnie Lib. (2019)	-	900.00	2,400.00	-	3,700.00	-	-	-	-	-	-	-
Total	**-**	**1,650.00**	**43,095.79**	**39,053.98**	**5,431.47**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Library Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
New Winnie Library (2019 Carryover)	1,844,249.00	1,864,068.93	33,492.40	(53,312.33)	101.07%
Total	**1,844,249.00**	**1,864,068.93**	**33,492.40**	**(53,312.33)**	**101.07%**

***Budgeted $152,000.00 For 2021**

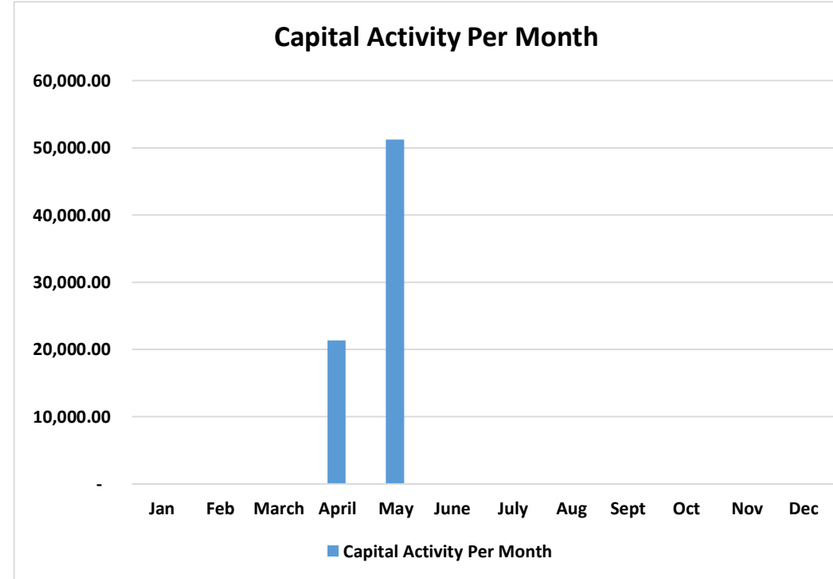


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
New Winnie Library	3,595.26	15,545.14	27,817.68	1,164.73	43,821.37	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-
Total	**3,595.26**	**15,545.14**	**27,817.68**	**1,164.73**	**43,821.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Mobile Generators	250,000.00	-	-	250,000.00	0.00%
Generator-Cedar Bayou (2020 Carryover)	60,000.00	3,550.00	37,500.00	18,950.00	5.92%
Generator-County Atty (2020 Carryover)	60,000.00	25,850.00	1,400.00	32,750.00	43.08%
Generator-Parks & Maint (2020 Carryover)	60,000.00	34,800.00	1,400.00	23,800.00	58.00%
Generator Software (2020 Carryover)	20,000.00	-	-	20,000.00	0.00%
Basketball Coverings-Anahuac (2020 Carryover)	127,475.50	1,500.00	125,000.00	975.50	1.18%
West Side Complex	50,000.00	8,330.00	41,670.00	-	16.66%
Total	**627,475.50**	**74,030.00**	**206,970.00**	**346,475.50**	**11.80%**

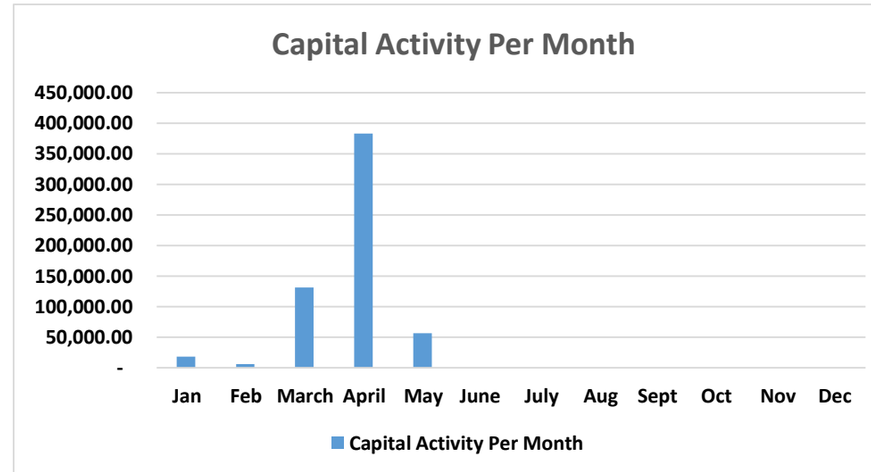


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mobile Generators	-	-	-	-	-	-	-	-	-	-	-	-
Generator-Cedar Bayou (2020 Carryover)	-	-	-	3,550.00	-	-	-	-	-	-	-	-
Generator-County Atty (2020 Carryover)	-	-	-	-	25,850.00	-	-	-	-	-	-	-
Generator-Parks & Maint (2020 Carryover)	-	-	-	9,450.00	25,350.00	-	-	-	-	-	-	-
Generator Software (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Coverings-Anahuac (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
West Side Complex				8,330.00								
Total	**-**	**-**	**-**	**21,330.00**	**51,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Non-Departmental Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Portable Buildings/Parking	1,601,558.20	1,396,088.03	95,596.19	109,873.98	87.17%
Total	**1,601,558.20**	**1,396,088.03**	**95,596.19**	**109,873.98**	**87.17%**

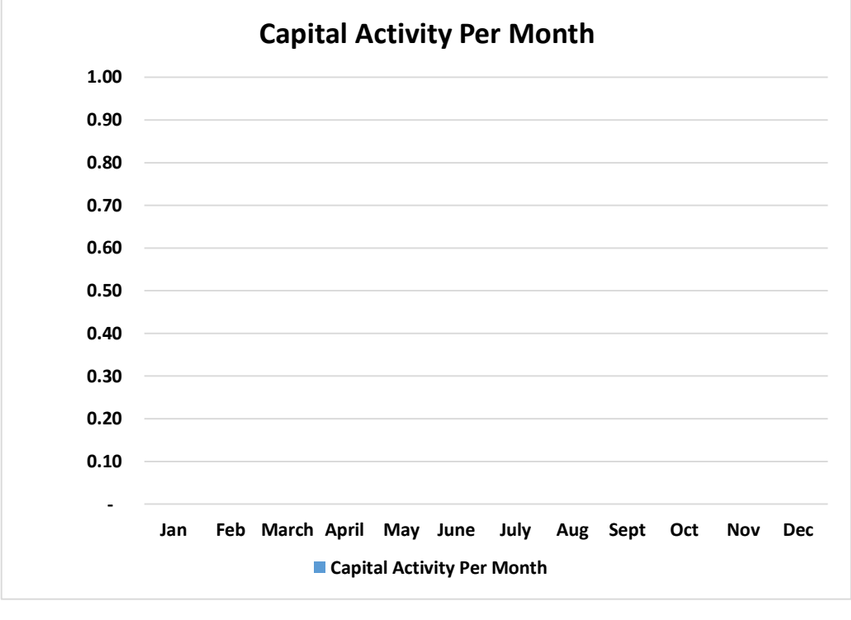


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Portable Buildings/Parking	18,413.28	6,402.02	131,428.37	383,122.84	56,345.76	-	-	-	-	-	-	-
Total	**18,413.28**	**6,402.02**	**131,428.37**	**383,122.84**	**56,345.76**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Emergency Management Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Drone	35,900.00	-		35,900.00	0.00%
	-	-	-	-	#DIV/0!
Total	**35,900.00**	**-**	**-**	**35,900.00**	**0.00%**

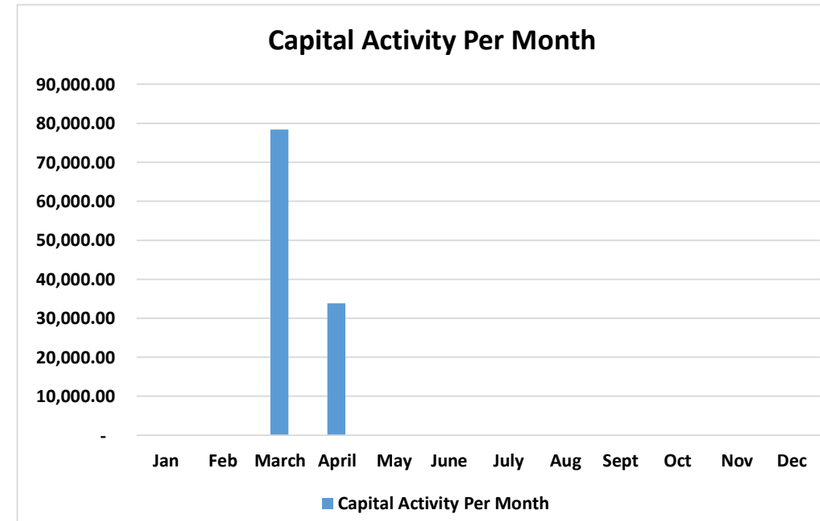


Capital Activity Per Month

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

Parks Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Bobcat Equipment Swap	56,250.00	58,500.00	-	(2,250.00)	104.00%
Equipment Lift	8,000.00	-	-	8,000.00	0.00%
MF1740 Tractor	21,800.00	21,786.00	-	14.00	99.94%
Playgrounds	112,300.00	112,269.91	-	30.09	99.97%
20x25 Galvanized BLDG (Hankamer-2020)	28,000.00	-	-	28,000.00	0.00%
30x40 Galvanized BLDG (Hankamer-2020)	34,000.00	-	-	34,000.00	0.00%
	-	-	-	-	#DIV/0!
Total	**260,350.00**	**192,555.91**	**-**	**67,794.09**	**73.96%**

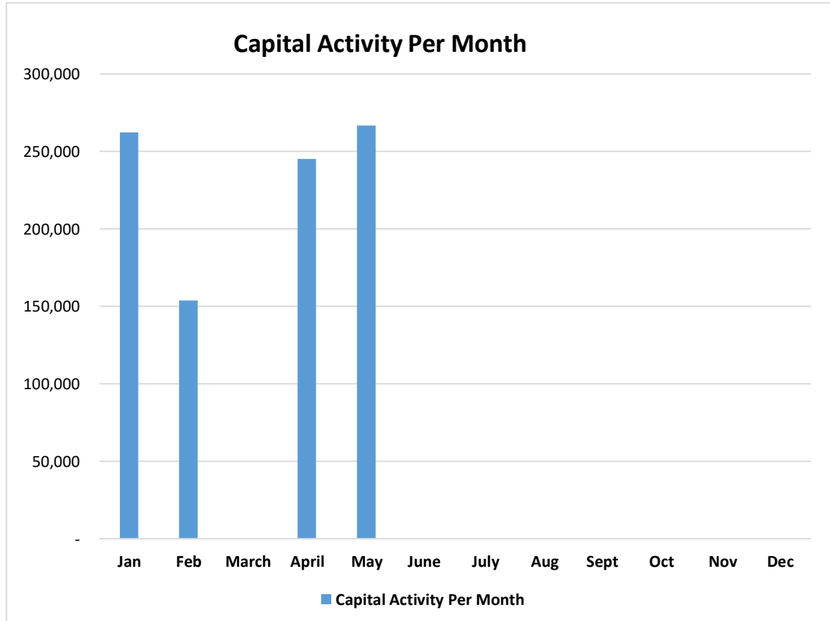


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Bobcat Equipment Swap	-	-	-	58,500.00	-	-	-	-	-	-	-	-
Equipment Lift	-	-	-	-	-	-	-	-	-	-	-	-
MF1740 Tractor	-	-	-	-	-	-	-	-	-	-	-	-
Playgrounds	-	-	78,405.42	33,864.49	-	-	-	-	-	-	-	-
20x25 Galvanized BLDG (Hankamer-2020)	-	-	-	-	-	-	-	-	-	-	-	-
30x40 Galvanized BLDG (Hankamer-2020)	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**78,405.42**	**33,864.49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Road & Bridge Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
12' Utility Trailer	1,720.00	1,720.00	-	-	100.00%
16' Lowboy Trailer	2,139.00	2,139.00	-	-	100.00%
24' Gooseneck Trailer	6,152.00	6,152.00	-	-	100.00%
A/C Freon Reclaimer	11,600.00	-	-	11,600.00	0.00%
Altec Sign Truck	102,781.00	-	102,781.00	-	0.00%
Bomag 48' Tandem Roller	49,992.00	49,992.00	-	-	100.00%
Doosan Wheel Loader	168,966.60	163,072.00	-	5,894.60	96.51%
Drum Roller	60,497.00	59,685.00	-	812.00	98.66%
Dump Trucks (3)	267,000.00	266,662.89	-	337.11	99.87%
F-150 4x4 (2)	71,000.00	64,636.40	-	6,363.60	91.04%
F-250 4x4 (2)	65,252.40	65,252.40	-	-	100.00%
Misc Diagnostic Equipment	5,668.00	-	5,668.00	-	0.00%
Mowers (2)	30,000.00	29,345.28	-	654.72	97.82%
Rotary Cutter	77,000.00	-	76,392.49	607.51	0.00%
Shop Tools	9,332.00	-	-	9,332.00	0.00%
Skid Steer Attachments	36,000.00	35,365.12	-	634.88	98.24%
Storage Tank	84,022.00	-	84,022.00	-	0.00%
Tractors (2)	104,500.00	103,863.76	-	636.24	99.39%
Ventrac Mower (3)	90,000.00	79,954.09	-	10,045.91	88.84%
Total	**1,243,622.00**	**927,839.94**	**268,863.49**	**46,918.57**	**74.61%**

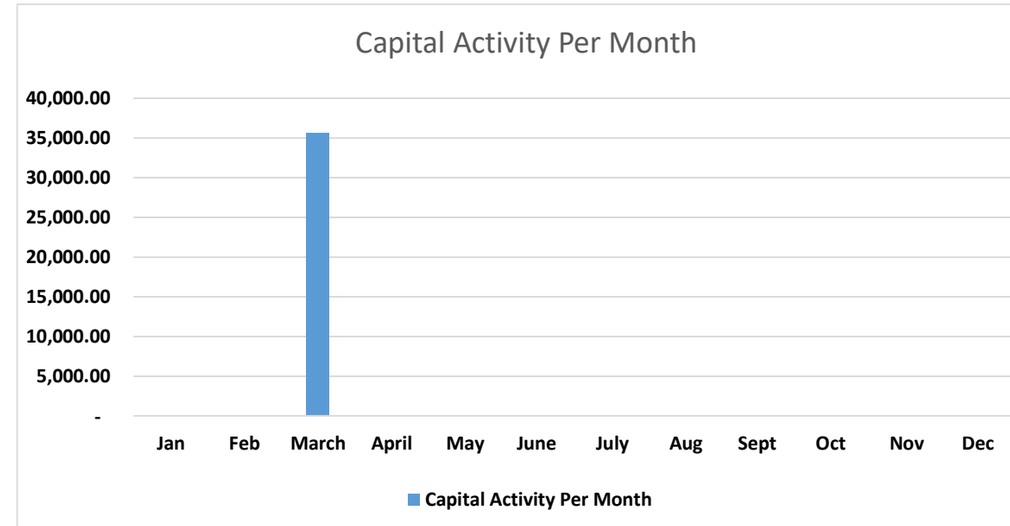


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
12' Utility Trailer	1,720.00	-	-	-	-	-	-	-	-	-	-	-
16' Lowboy Trailer	2,139.00	-	-	-	-	-	-	-	-	-	-	-
24' Gooseneck Trailer	6,152.00	-	-	-	-	-	-	-	-	-	-	-
A/C Freon Reclaimer	-	-	-	-	-	-	-	-	-	-	-	-
Altec Sign Truck	-	-	-	-	-	-	-	-	-	-	-	-
Bomag 48' Tandem Roller	-	49,992.00	-	-	-	-	-	-	-	-	-	-
Doosan Wheel Loader	163,072.00	-	-	-	-	-	-	-	-	-	-	-
Drum Roller	59,685.00	-	-	-	-	-	-	-	-	-	-	-
Dump Trucks (3)	-	-	-	-	266,662.89	-	-	-	-	-	-	-
F-150 4x4 (2)	-	-	-	64,636.40	-	-	-	-	-	-	-	-
F-250 4x4 (2)	-	-	-	65,252.40	-	-	-	-	-	-	-	-
Misc Diagnostic Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Mowers (2)	29,345.28	-	-	-	-	-	-	-	-	-	-	-
Rotary Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Shop Tools	-	-	-	-	-	-	-	-	-	-	-	-
Skid Steer Attachments	-	-	-	35,365.12	-	-	-	-	-	-	-	-
Storage Tank	-	-	-	-	-	-	-	-	-	-	-	-
Tractors (2)	-	103,863.76	-	-	-	-	-	-	-	-	-	-
Ventrac Mower (3)	-	-	-	79,954.09	-	-	-	-	-	-	-	-
Total	**262,113.28**	**153,855.76**	**-**	**245,208.01**	**266,662.89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Replacement Vehicles	397,090.00	35,598.20	265,343.50	96,148.30	8.96%
Total	**397,090.00**	**35,598.20**	**265,343.50**	**96,148.30**	**8.96%**

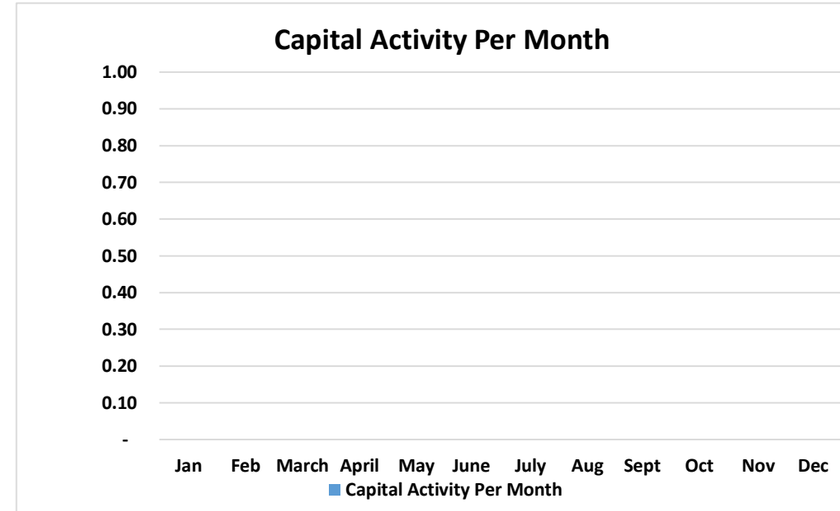


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Replacement Vehicles		-	35,598.20	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**35,598.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
30 YD Open Top Container	13,000.00	-	-	13,000.00	0.00%
3 YD Sanitary Compactor	40,000.00	-	-	40,000.00	0.00%
40 YD Open Top Containers	14,000.00	-	-	14,000.00	0.00%
Bobcat Mini Excavator	3,000.00	-	-	3,000.00	0.00%
Bobcat Skid Steer	3,000.00	-	-	3,000.00	0.00%
Compactor Recondition	351,741.00			351,741.00	0.00%
F-150 Truck	37,000.00	-	36,961.10	38.90	0.00%
Maintenance Shop	120,000.00	-	-	120,000.00	0.00%
R/O Truck	230,000.00	-	-	230,000.00	0.00%
Total	**811,741.00**	**-**	**36,961.10**	**774,779.90**	**0.00%**

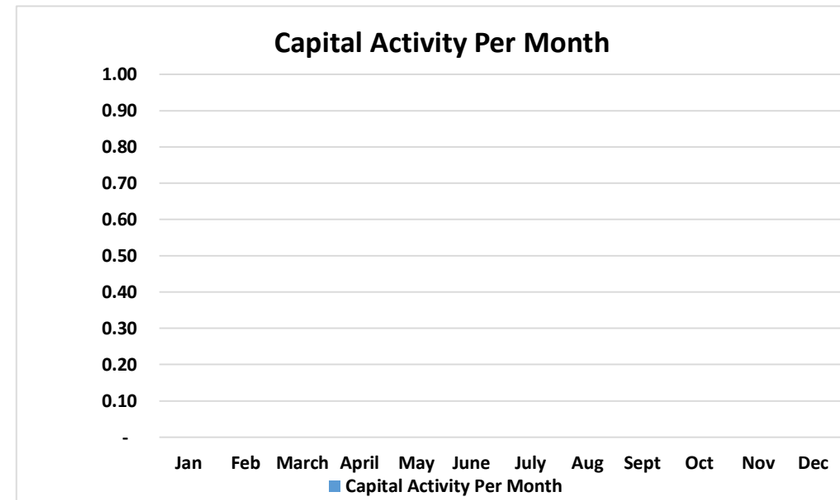


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
30 YD Open Top Container	-	-	-	-	-	-	-	-	-	-	-	-
3 YD Sanitary Compactor	-	-	-	-	-	-	-	-	-	-	-	-
40 YD Open Top Containers	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Skid Steer	-	-	-	-	-	-	-	-	-	-	-	-
Compactor Recondition	-	-	-	-	-	-	-	-	-	-	-	-
F-150 Truck	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Shop	-	-	-	-	-	-	-	-	-	-	-	-
R/O Truck	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Technology Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Law Enforcement Access Control (2020)	12,500.00	-	-	12,500.00	0.00%
MFP Badge Authentication (2020)	20,000.00	-	-	20,000.00	0.00%
Total	**32,500.00**	**-**	**-**	**32,500.00**	**0.00%**



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Law Enforcement Access Control (2020)	-	-	-	-	-	-	-	-	-	-	-	-
MFP Badge Authentication (2020)	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**