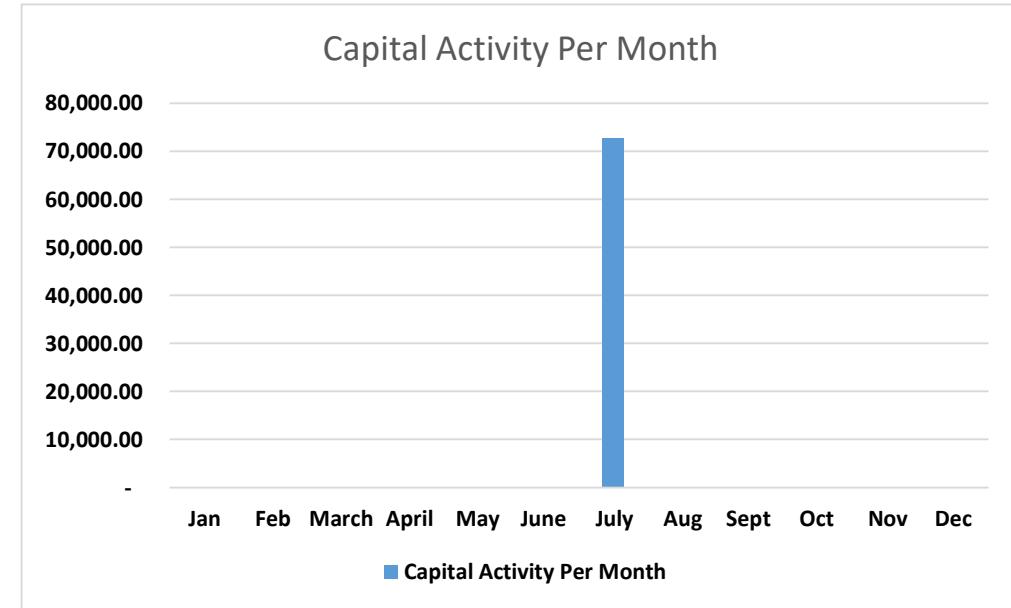


**CCEMS Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Ambulances	720,000.00	-	707,653.10	12,346.90	0.00%
Generator	52,000.00	-	29,000.00	23,000.00	0.00%
Truck	73,000.00	72,657.00	-	343.00	99.53%
<b>Total</b>	<b>845,000.00</b>	<b>72,657.00</b>	<b>736,653.10</b>	<b>35,689.90</b>	<b>8.60%</b>

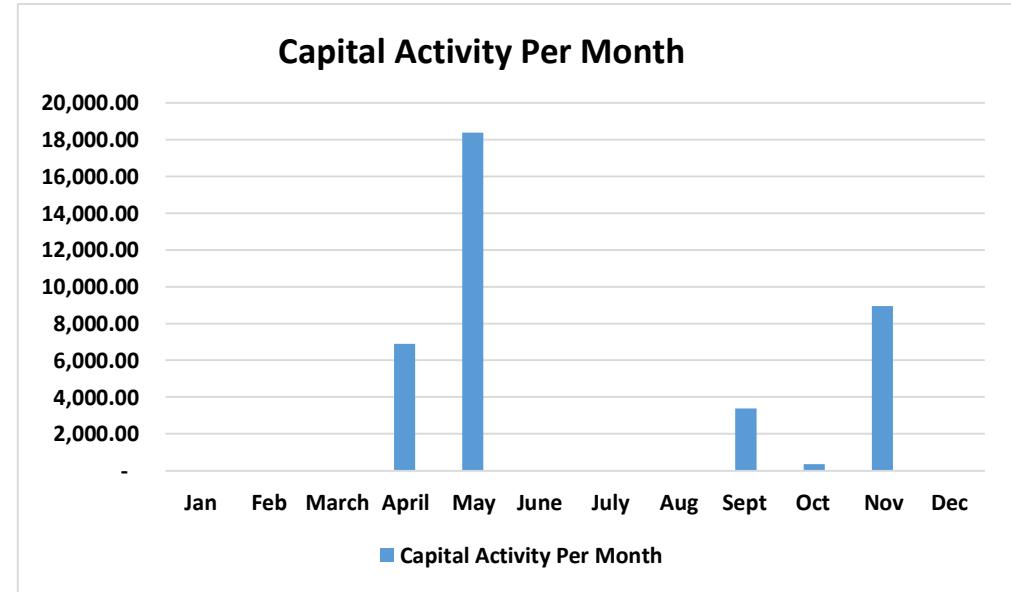


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-	-	-
Truck	-	-	-	-	-	-	72,657.00	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>72,657.00</b>	-	-	-	-	-

**Communications Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Concrete Slabs (2020 Carryover)	5,500.00	-	1,070.00	4,430.00	0.00%
Door Access (2020 Carryover)	10,300.00	8,959.21	-	1,340.79	86.98%
Generator-Comm. (2020 Carryover)	27,000.00	25,300.00	1,400.00	300.00	93.70%
Large Fan (2020 Carryover)	6,400.00	3,760.70	-	2,639.30	
<b>Total</b>	<b>49,200.00</b>	<b>38,019.91</b>	<b>2,470.00</b>	<b>8,710.09</b>	<b>77.28%</b>

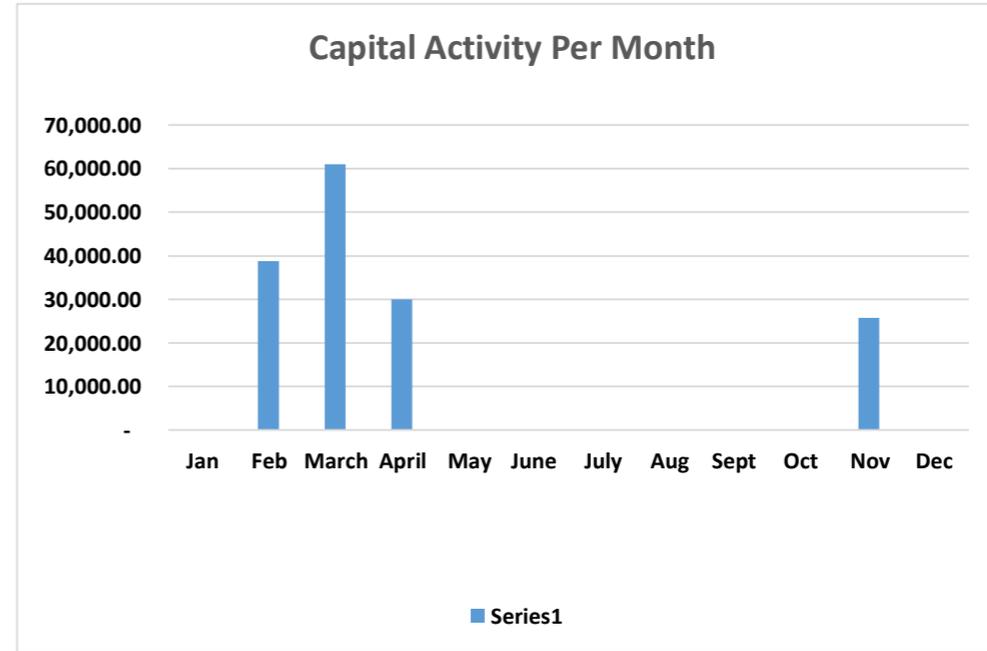


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concrete Slabs (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
Door Access (2020 Carryover)	-	-	-	-	-	-	-	-	-	-	8,959.21	-
Generator-Comm. (2020 Carryover)	-	-	-	6,900.00	18,400.00	-	-	-	-	-	-	-
Large Fan (2020 Carryover)	-	-	-	-	-	-	-	-	3,400.00	360.70	-	-
<b>Total</b>	-	-	-	<b>6,900.00</b>	<b>18,400.00</b>	-	-	-	<b>3,400.00</b>	<b>360.70</b>	<b>8,959.21</b>	-

**Golf Course Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Equipment Lift	8,000.00	-	7,968.12	31.88	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%
Tee Box Surface Project	26,000.00	25,750.00	-	250.00	99.04%
<b>Total</b>	<b>166,000.00</b>	<b>155,572.09</b>	<b>7,968.12</b>	<b>2,459.79</b>	<b>93.72%</b>



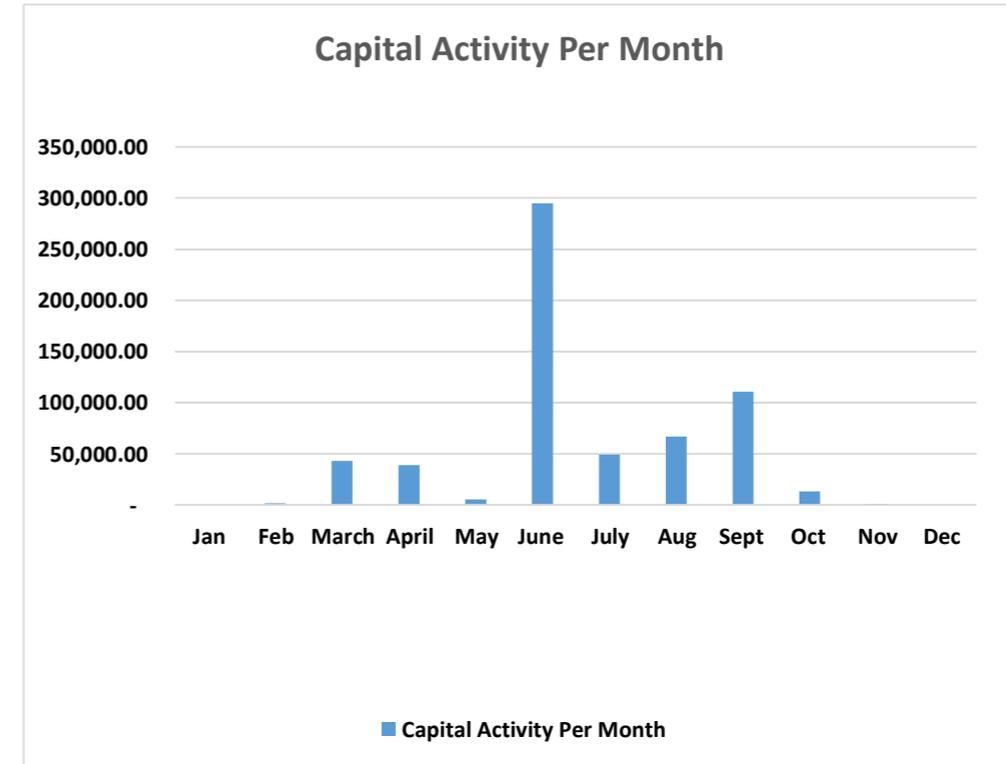
**Capital Activity Per Month**

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	-	-	-	-	-	-	-	-	-	-
Tee Box Surface Project	-	-	-	-	-	-	-	-	-	-	25,750.00	-
<b>Total</b>	-	<b>38,834.95</b>	<b>60,987.14</b>	<b>30,000.00</b>	-	-	-	-	-	-	<b>25,750.00</b>	-



**Health Service Fund Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Health Department Property	190,000.00	-	183,751.36	190000	0.00%
Disaster Supplies (2020)	15,000.00	33,555.85	-	(18,555.85)	223.71%
Animal Control Bldg (2019 Carryover)	1,062,108.00	987,350.44	64,635.66	10,121.90	92.96%
Health Addn @ Winnie Lib. (2019)	845,500.00	819,656.71	16,683.86	9,159.43	96.94%
Senior Citizen Van	63,700.00	63,601.66	-	98.34	99.85%
<b>Total</b>	<b>2,176,308.00</b>	<b>1,904,164.66</b>	<b>265,070.88</b>	<b>7,072.46</b>	<b>87.50%</b>



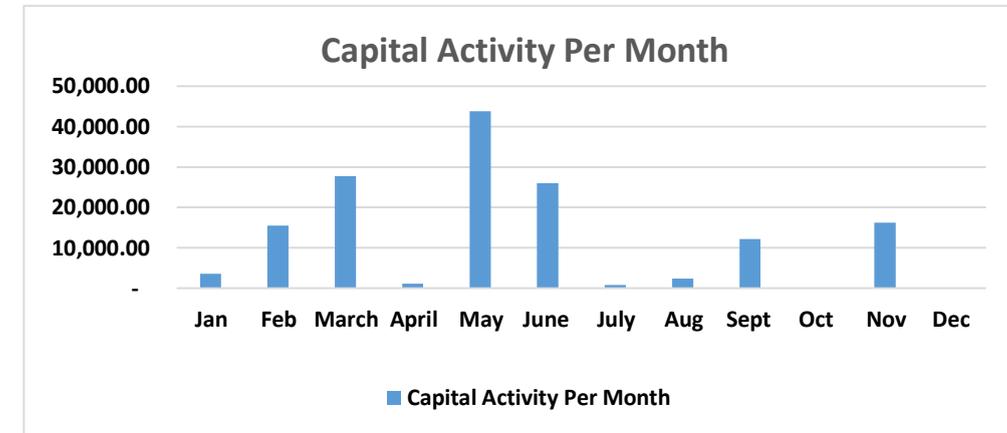
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Health Department Property	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Supplies (2020)	-	-	-	1,805.36	1,731.47	949.00	1,726.00	-	4,910.30	9,220.54	-	-
Animal Control Bldg (2019 Carryover)	-	750.00	40,695.79	37,248.62	-	80,234.63	26,899.74	3,000.00	105,940.40	4,070.80	750.00	-
Health Addn @ Winnie Lib. (2019)	-	900.00	2,400.00	-	3,700.00	213,705.55	20,569.88	-	-	-	-	-
Senior Citizen Van	-	-	-	-	-	-	-	63,601.66	-	-	-	-
<b>Total</b>	-	<b>1,650.00</b>	<b>43,095.79</b>	<b>39,053.98</b>	<b>5,431.47</b>	<b>294,889.18</b>	<b>49,195.62</b>	<b>66,601.66</b>	<b>110,850.70</b>	<b>13,291.34</b>	<b>750.00</b>	-

**Library Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
New Winnie Library (2019 Carryover)	1,844,249.00	1,921,572.73	5,127.71	(82,451.44)	104.19%
<b>Total</b>	<b>1,844,249.00</b>	<b>1,921,572.73</b>	<b>5,127.71</b>	<b>(82,451.44)</b>	<b>104.19%</b>

\*Budgeted \$152,000.00 For 2021

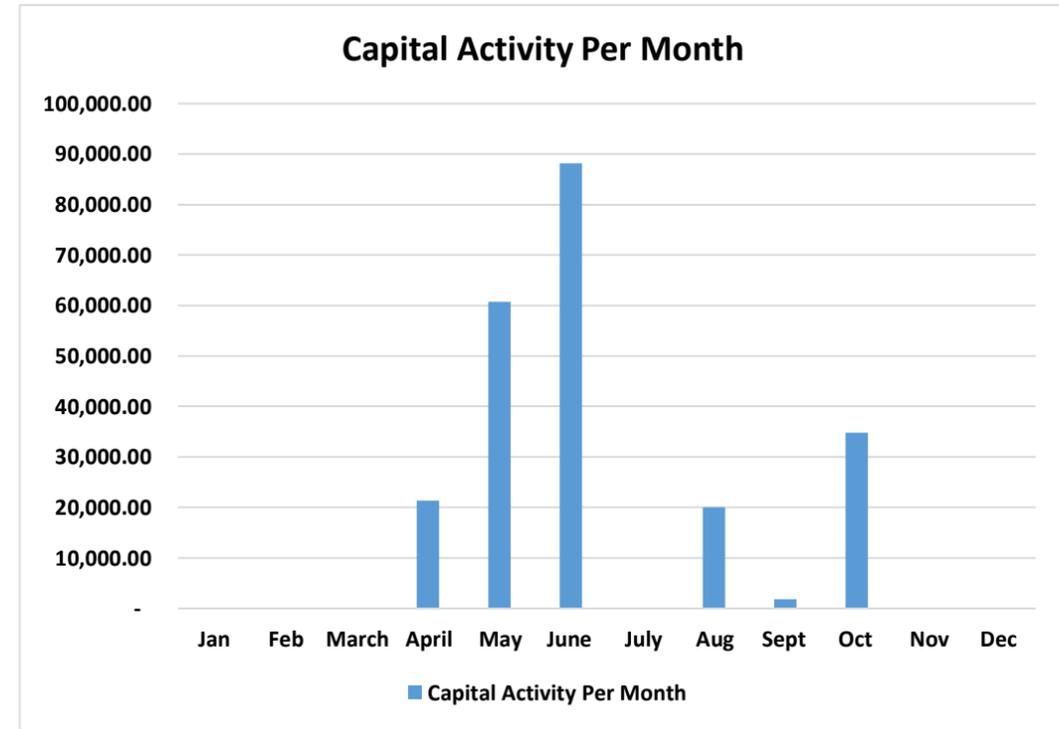


**Capital Activity Per Month**

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	25,989.10	772.48	2,375.59	12,151.63	-	16,215.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,595.26</b>	<b>15,545.14</b>	<b>27,817.68</b>	<b>1,164.73</b>	<b>43,821.37</b>	<b>25,989.10</b>	<b>772.48</b>	<b>2,375.59</b>	<b>12,151.63</b>	<b>-</b>	<b>16,215.00</b>	<b>-</b>

**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	38,350.00	10,700.00	10,950.00	63.92%
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	111,500.00	-	15,975.50	87.47%
West Side Tax Office	59,490.00	17,820.00	-	41,670.00	29.95%
<b>Total</b>	<b>636,965.50</b>	<b>228,320.00</b>	<b>13,500.00</b>	<b>395,145.50</b>	<b>35.84%</b>

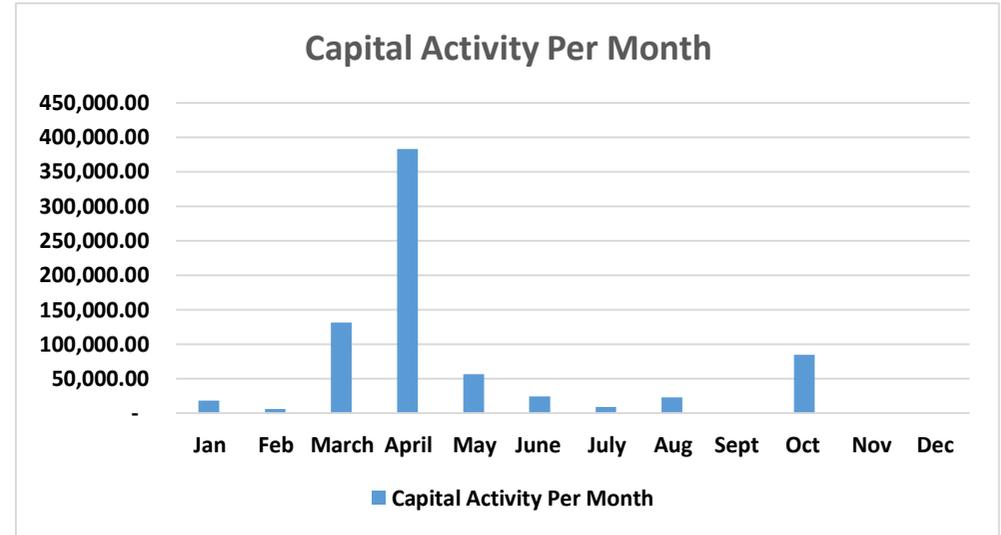


**Capital Activity Per Month**

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	-	-	-	-	-	34,800.00	-	-
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)	-	-	-	-	-	88,200.00	-	20,000.00	1,800.00	-	-	-
West Side Tax Office	-	-	-	8,330.00	9,490.00	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,330.00</b>	<b>60,690.00</b>	<b>88,200.00</b>	<b>-</b>	<b>20,000.00</b>	<b>1,800.00</b>	<b>34,800.00</b>	<b>-</b>	<b>-</b>

**Non-Departmental Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Portable Buildings/Parking	1,601,558.20	1,536,739.16	20,656.50	44,162.54	95.95%
<b>Total</b>	<b>1,601,558.20</b>	<b>1,536,739.16</b>	<b>20,656.50</b>	<b>44,162.54</b>	<b>95.95%</b>

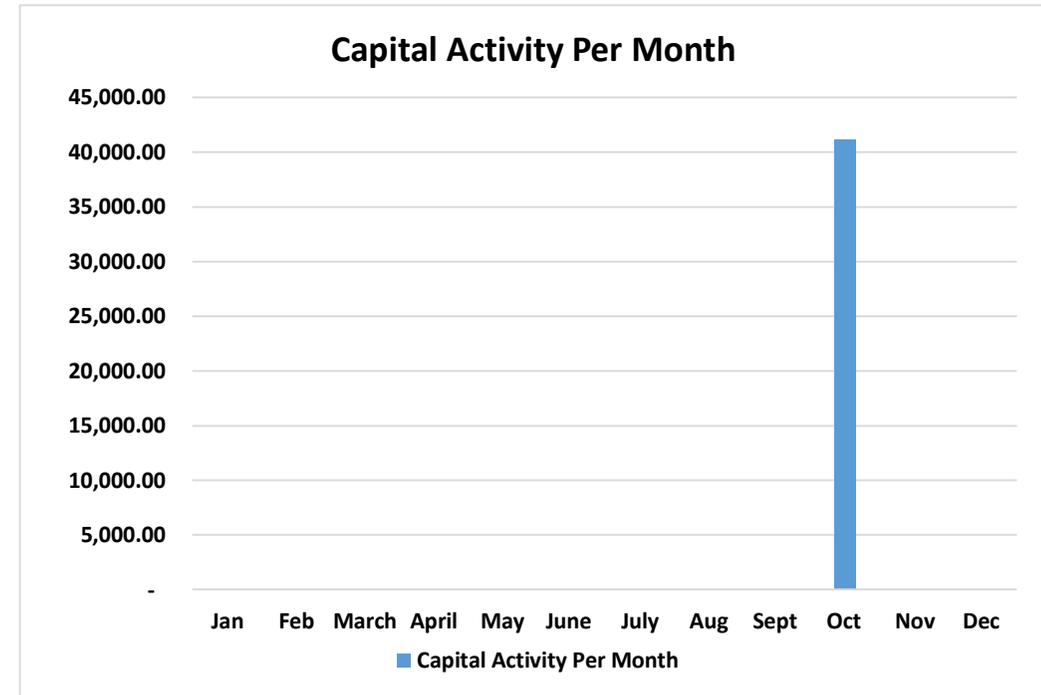


**Capital Activity Per Month**

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	24,459.43	8,708.25	22,761.75	-	84,721.70	-	-
<b>Total</b>	<b>18,413.28</b>	<b>6,402.02</b>	<b>131,428.37</b>	<b>383,122.84</b>	<b>56,345.76</b>	<b>24,459.43</b>	<b>8,708.25</b>	<b>22,761.75</b>	<b>-</b>	<b>84,721.70</b>	<b>-</b>	<b>-</b>

**Emergency Management Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Drone	41,205.00	41,205.00	-	-	100.00%
<b>Total</b>	<b>41,205.00</b>	<b>41,205.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>



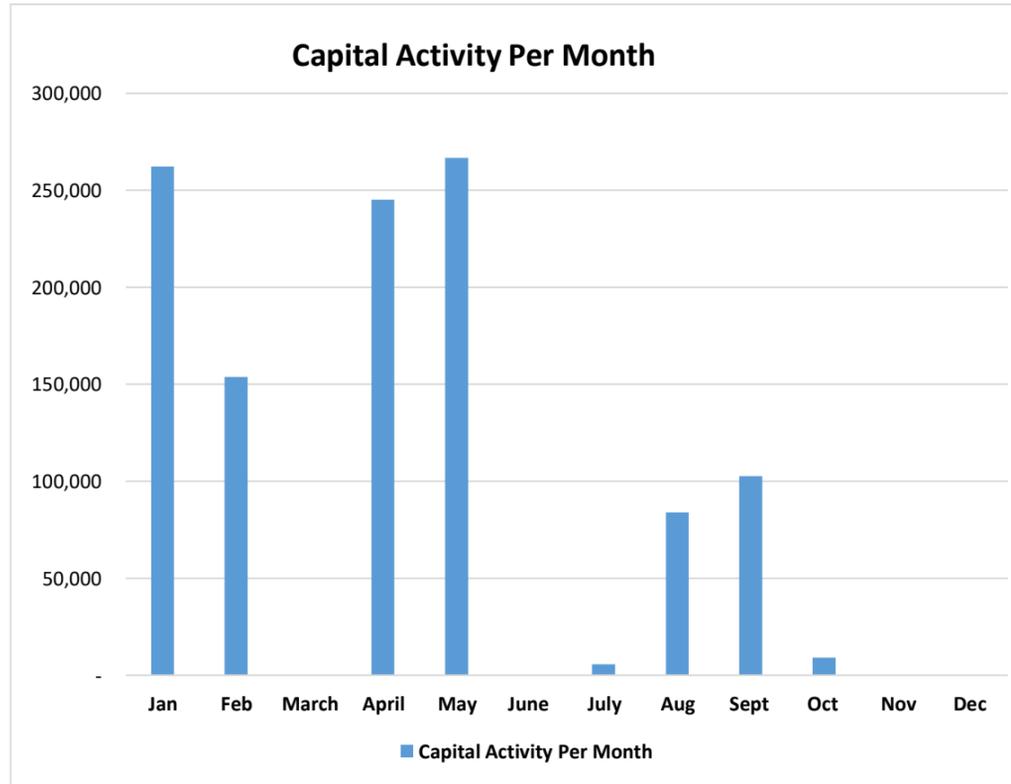
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Drone	-	-	-	-	-	-	-	-	-	41,205.00	-	-
<b>Total</b>	<b>-</b>	<b>41,205.00</b>	<b>-</b>	<b>-</b>								



**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	-	-	100.00%
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	-	-	100.00%
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	9,079.00	-	253.00	97.29%
Skid Steer Attachments	36,000.00	35,365.12	-	634.88	98.24%
Storage Tank	84,022.00	84,022.00	-	-	100.00%
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%
<b>Total</b>	<b>1,243,622.00</b>	<b>1,129,389.94</b>	<b>76,392.49</b>	<b>37,839.57</b>	<b>90.81%</b>

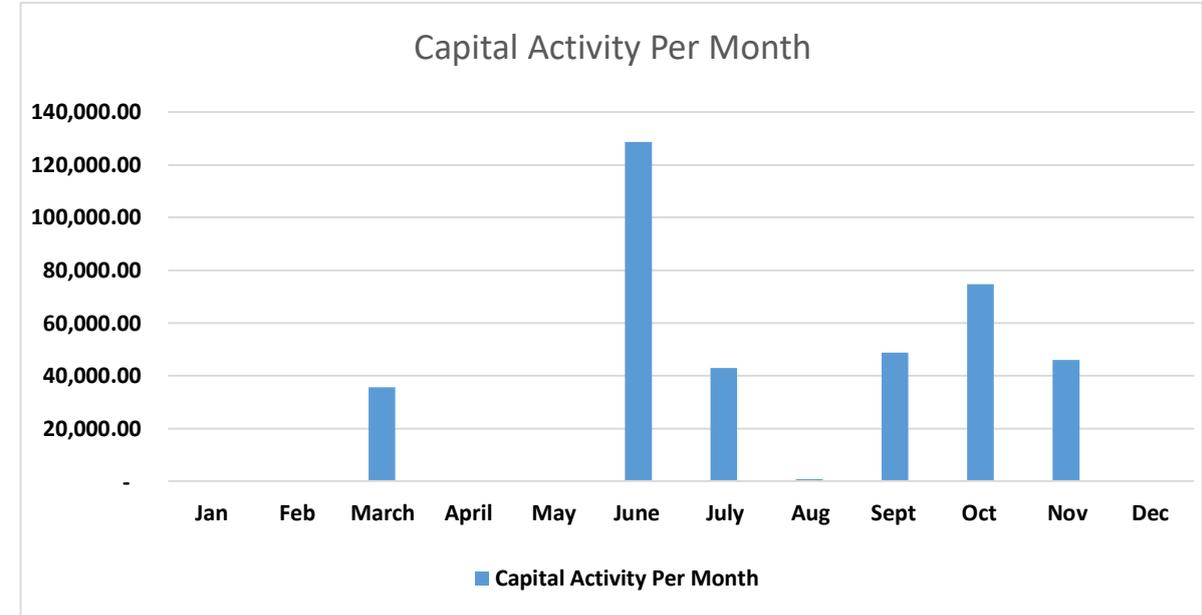


**Capital Activity Per Month**

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	-	-	-	-	-	-	-	-	102,781.00	-	-	-
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	-	-	-	-	-	-	5,668.00	-	-	-	-	-
Mowers (2)	29,345.28	-	-	-	-	-	-	-	-	-	-	-
Rotary Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Shop Tools	-	-	-	-	-	-	-	-	-	9,079.00	-	-
Skid Steer Attachments	-	-	-	35,365.12	-	-	-	-	-	-	-	-
Storage Tank	-	-	-	-	-	-	-	84,022.00	-	-	-	-
Tractors (2)	-	103,863.76	-	-	-	-	-	-	-	-	-	-
Ventrac Mower (3)	-	-	-	79,954.09	-	-	-	-	-	-	-	-
<b>Total</b>	<b>262,113.28</b>	<b>153,855.76</b>	<b>-</b>	<b>245,208.01</b>	<b>266,662.89</b>	<b>-</b>	<b>5,668.00</b>	<b>84,022.00</b>	<b>102,781.00</b>	<b>9,079.00</b>	<b>-</b>	<b>-</b>

**Sheriff's Office Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Replacement Vehicles	491,390.00	377,374.40	27,274.66	86,740.94	76.80%
<b>Total</b>	<b>491,390.00</b>	<b>377,374.40</b>	<b>27,274.66</b>	<b>86,740.94</b>	<b>76.80%</b>

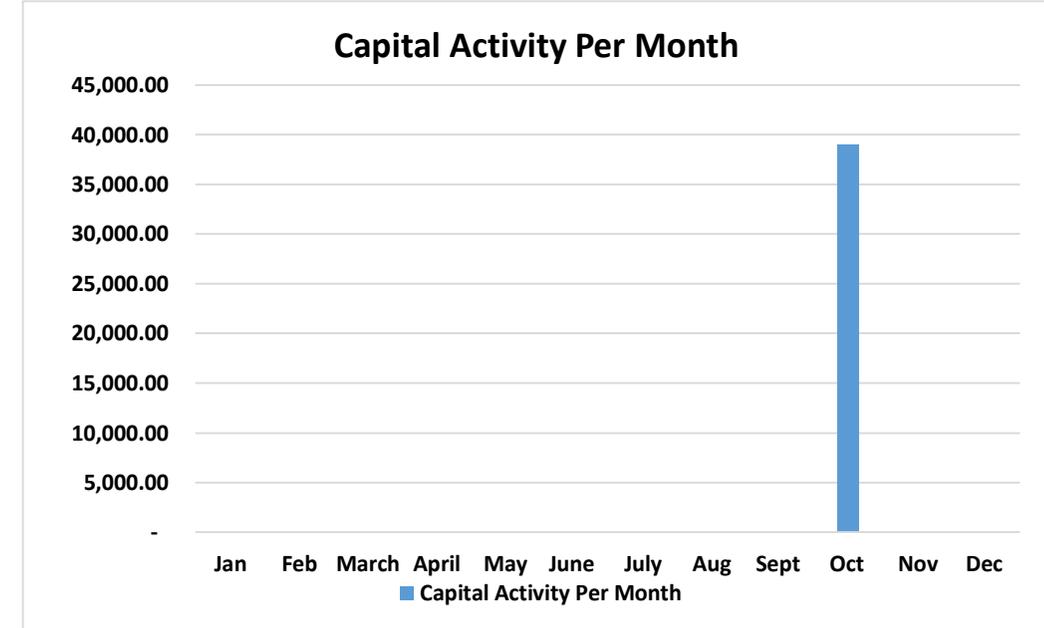


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Replacement Vehicles	-	-	35,598.20	-	-	128,694.75	42,898.25	755.00	48,728.25	74,703.45	45,996.50	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>35,598.20</b>	<b>-</b>	<b>-</b>	<b>128,694.75</b>	<b>42,898.25</b>	<b>755.00</b>	<b>48,728.25</b>	<b>74,703.45</b>	<b>45,996.50</b>	<b>-</b>

**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	39,000.00	-	1,000.00	97.50%
40 YD Open Top Containers	14,000.00	-	-	14,000.00	0.00%
Bobcat Mini Excavator	5,000.00	-	-	5,000.00	0.00%
Bobcat Skid Steer	7,500.00	-	-	7,500.00	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	113,500.00	-	-	113,500.00	0.00%
R/O Truck	230,000.00	-	226,500.00	3,500.00	0.00%
<b>Total</b>	<b>811,741.00</b>	<b>39,000.00</b>	<b>263,461.10</b>	<b>509,279.90</b>	<b>4.80%</b>



**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	-	-	-	-	-	-	-	-	-	39,000.00	-	-
40 YD Open Top Containers	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat Skid Steer	-	-	-	-	-	-	-	-	-	-	-	-
Compactor Recondition	-	-	-	-	-	-	-	-	-	-	-	-
F-150 Truck	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Shop	-	-	-	-	-	-	-	-	-	-	-	-
R/O Truck	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	<b>39,000.00</b>	-	-

