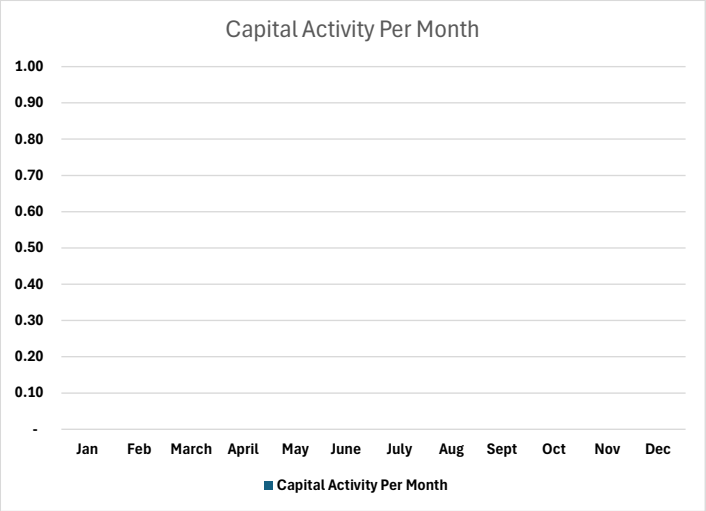
2024 Capital-EMS

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Anahuac EMS Generator	75,000.00	-	-	75,000.00	0.00%
Body Armor	7,500.00	-	5,499.88	2,000.12	0.00%
Extrication-Combi Tool	20,705.00	-	-	20,705.00	0.00%
Furniture	18,400.00	-	5,912.04	12,487.96	0.00%
Jaws of Life	19,405.00	-	19,404.50	0.50	0.00%
Secuirty Camera (Station 2)	7,500.00	-	-	7,500.00	0.00%
Winnie EMS-Generator	75,000.00	-	-	75,000.00	0.00%
				-	
Total	**223,510.00**	**-**	**30,816.42**	**192,693.58**	**0.00%**



GL Account Information: 0920-670-4410 1/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
129,105.00	**134,500.00**	**263,605.00**	**-**	**30,816.42**	**-**	**232,788.58**

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac EMS Generator												
Body Armor												
Extrication-Combi Tool												
Furniture												
Jaws of Life												
Secuirty Camera (Station 2)												
Winnie EMS-Generator												
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2024 Capital-Hotel/Motel

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Cedar Hill Restroom Rebuild	35,000.00	-	-	35,000.00	0.00%
Hugo Park Boat Ramp Repair	50,000.00	-	-	50,000.00	0.00%
Trash Cans Cedar Hill/Hugo Park	25,000.00	-	-	25,000.00	0.00%
Total	**110,000.00**	**-**	**-**	**110,000.00**	**0.00%**

GL Account Information: 0480-645-4410 1/31/2024

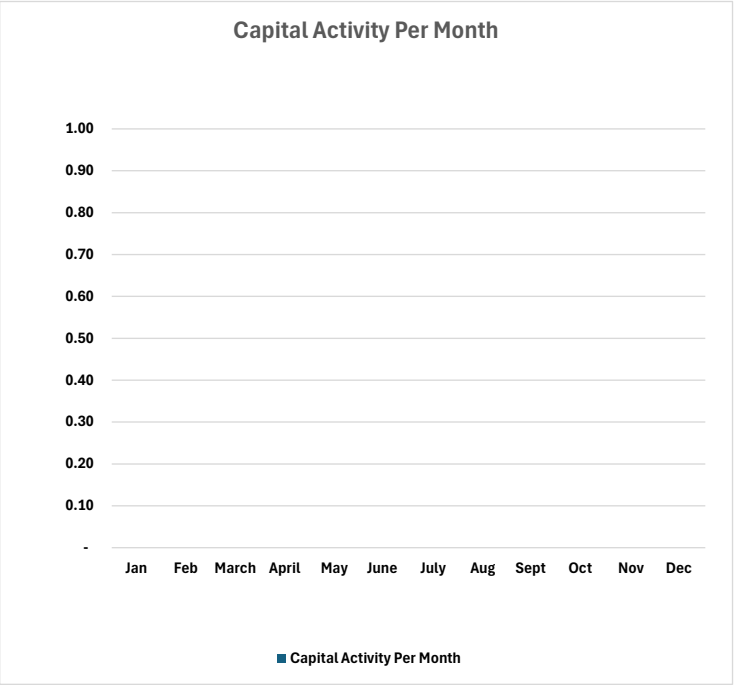
Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
250,000.00	**-**	**250,000.00**	**-**	**-**	**-**	**250,000.00**

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cedar Hill Restroom Rebuild												
Hugo Park Boat Ramp Repair												
Trash Cans Cedar Hill/Hugo Park												
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2024 Capital-Health Services

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Comm. Dispatch Encription Console	19,000.00	-	-	19,000.00	0.00%
Comm. Dispatch Logging Recorder	18,710.92	-	16,506.46	2,204.46	0.00%
Comm. Dispatch Recording Radios	16,000.00	-	1,449.50	14,550.50	0.00%
Comm. Emergency Services Portable	10,689.08	-	10,689.08	-	0.00%
Comm. Generator BC Radio Tower	43,475.00	-	43,475.00	-	0.00%
Comm. Radio Batteries	22,300.00	-	21,180.00	1,120.00	0.00%
Comm. Radio Tower Microwave Install	17,000.00	-	-	17,000.00	0.00%
Mosquito Control GPS Spray Truck	42,763.00	-	-	42,763.00	0.00%
Mosquito Control Office Concrete	7,450.00	-	-	7,450.00	0.00%
Mosquito Control Spray Trucks (2)	60,000.00	-	-	60,000.00	0.00%
Mosquito Control Spray Unit	16,000.00	-	-	16,000.00	0.00%
Total	**273,388.00**	**-**	**93,300.04**	**180,087.96**	**0.00%**



GL Account Information: 0910-670-4410 1/31/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	291,888.00	291,888.00	18,445.34	88,679.05	682.61	184,081.00

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Comm. Dispatch Encription Console												
Comm. Dispatch Logging Recorder												
Comm. Dispatch Recording Radios												
Comm. Emergency Services Portable												
Comm. Generator BC Radio Tower												
Comm. Radio Batteries												
Comm. Radio Tower Microwave Install												
Mosquito Control GPS Spray Truck												
Mosquito Control Office Concrete												
Mosquito Control Spray Trucks (2)												
Mosquito Control Spray Unit												
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**