

2023 Capital-Sheriff's Office

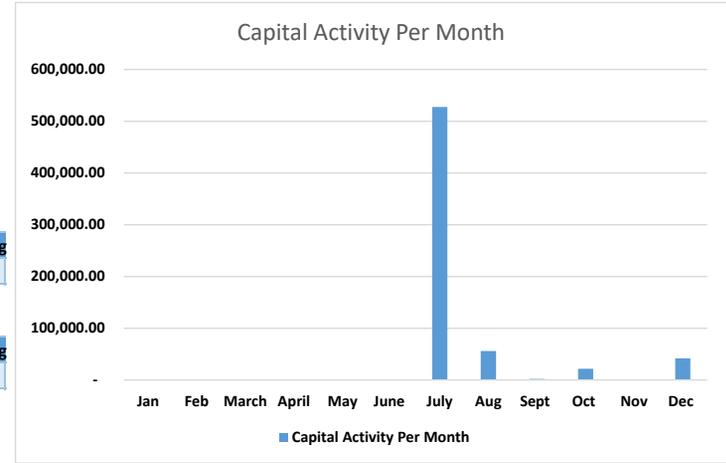
Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
In Car Video Systems	56,135.00	56,135.00	-	-	100.00%
Raptor RP-1 Radars	3,670.00	3,670.00	-	-	100.00%
SO Fleet 2023	886,310.00	589,566.68	299,865.18	(3,121.86)	66.52%
<b>Total</b>	<b>946,115.00</b>	<b>649,371.68</b>	<b>299,865.18</b>	<b>(3,121.86)</b>	<b>68.64%</b>

GL Account Information: 0300-669-4420 12/31/23

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

GL Account Information: 0300-669-4410 12/31/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	919,804.50	919,804.50	589,566.68	299,865.18	-	30,372.64



Capital Activity Per Month

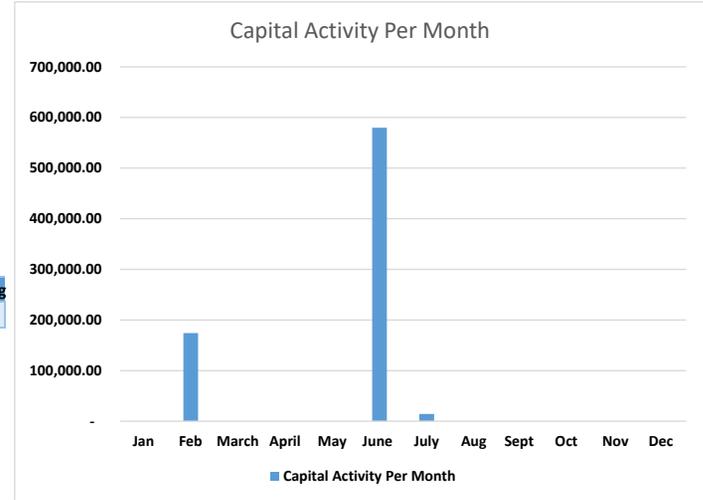
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
In Car Video Systems	-	-	-	-	-	-	-	56,135.00	-	-	-	-
Raptor RP-1 Radars	-	-	-	-	-	-	3,670.00	-	-	-	-	-
SO Fleet 2023	-	-	-	-	-	-	524,042.12	-	1,875.00	21,724.87	216.74	41,707.95
<b>Total</b>	-	-	-	-	-	-	<b>527,712.12</b>	<b>56,135.00</b>	<b>1,875.00</b>	<b>21,724.87</b>	<b>216.74</b>	<b>41,707.95</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 12/31/23

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



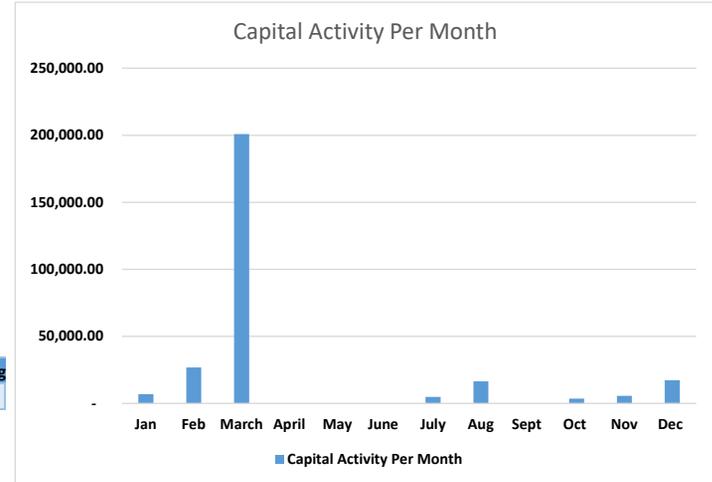
Capital Activity Per Month

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>



**2023 Capital-EMS**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
EMS Ambulances	900,000.00	-	747,827.32	152,172.68	0.00%
EMS Housing	278,700.00	26,492.82	1,500.00	250,707.18	9.51%
Jaws of Life	20,030.00	16,435.65	3,593.95	0.40	82.06%
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)	
<b>Total</b>	<b>1,509,564.00</b>	<b>288,713.22</b>	<b>800,305.27</b>	<b>420,545.51</b>	<b>19.13%</b>



**GL Account Information: 0920-670-4410 12/31/2023**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
75,000.00	1,294,086.00	1,369,086.00	564,106.61	800,305.27	-	4,674.12

**Capital Activity Per Month**

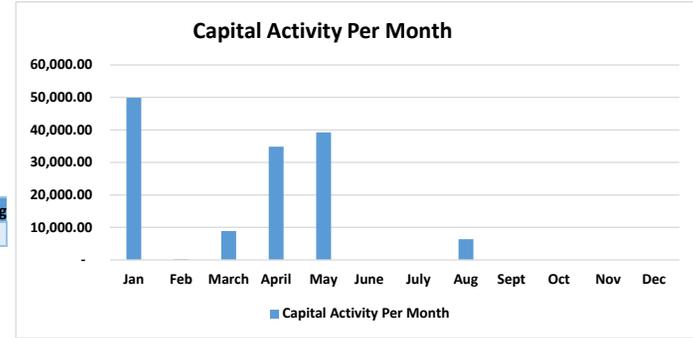
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
EMS Ambulances	-	-	-	-	-	-	-	-	-	-	-	-
EMS Housing	-	-	-	-	-	-	-	-	-	3,549.84	5,700.24	17,242.74
Jaws of Life	-	-	-	-	-	-	-	16,435.65	-	-	-	-
EMS Radios	6,937.92	-	60,846.24	-	-	-	4,944.48	-	-	-	-	-
Generator-2021 Carryover	-	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>16,435.65</b>	<b>-</b>	<b>3,549.84</b>	<b>5,700.24</b>	<b>17,242.74</b>

2023 Capital-Communications

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Portable Radios	98,000.00	95,690.23	-	2,309.77	97.64%
Radio Tower Mic. Links-2022 Carryover	62,856.90	60,856.90	2,000.00	-	96.82%
<b>Total</b>	<b>160,856.90</b>	<b>156,547.13</b>	<b>2,000.00</b>	<b>2,309.77</b>	<b>97.32%</b>

GL Account Information: 0300-603-4410 12/31/2023

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
98,000.00	43,429.13	141,429.13	139,429.13	2,000.00	-	-



Capital Activity Per Month

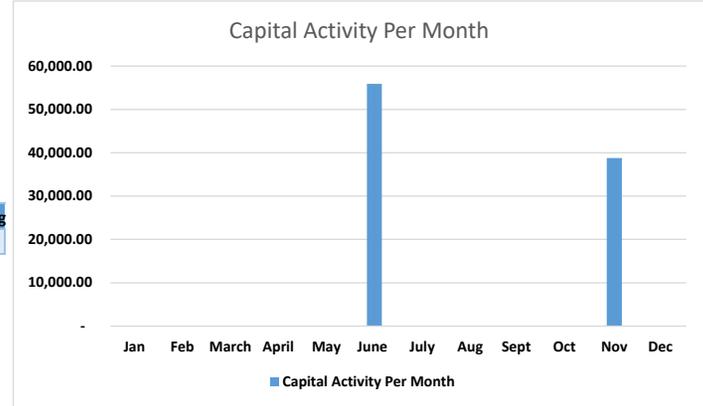
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Portable Radios	49,897.51	169.51	-	-	39,214.40	-	-	6,408.81	-	-	-	-
Radio Tower Mic. Links-2022 Carryover	-	-	8,900.00	34,838.90	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49,897.51</b>	<b>169.51</b>	<b>8,900.00</b>	<b>34,838.90</b>	<b>39,214.40</b>	<b>-</b>	<b>-</b>	<b>6,408.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2023 Capital-Golf Course**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Fence	55,900.00	55,900.00	-	-	100.00%
Greens Mower (2022 Carryover)	38,767.00	38,766.50	-	0.50	100.00%
<b>Total</b>	<b>94,667.00</b>	<b>94,666.50</b>	<b>-</b>	<b>0.50</b>	<b>100.00%</b>

**GL Account Information: 0370-645-4410 12/31/2023**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	94,670.00	94,670.00	94,666.50	-	-	3.50



**Capital Activity Per Month**

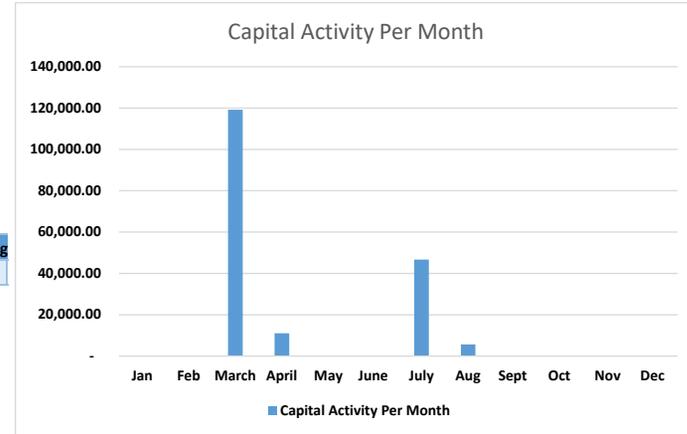
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fence	-	-	-	-	-	55,900.00	-	-	-	-	-	-
Greens Mower (2022 Carryover)	-	-	-	-	-	-	-	-	-	-	38,766.50	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,766.50</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	410,988.37	-	4,311.63	98.96%
Whites Park Lighting (2022 Carryover)	75,700.00	75,699.40	-	0.60	100.00%
<b>Total</b>	<b>537,711.00</b>	<b>533,398.34</b>	<b>-</b>	<b>4,312.66</b>	<b>99.20%</b>

GL Account Information: 0480-645-4410 12/31/2023

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
250,000.00	-	250,000.00	202,418.17	9,485.00	-	38,096.83



Capital Activity Per Month

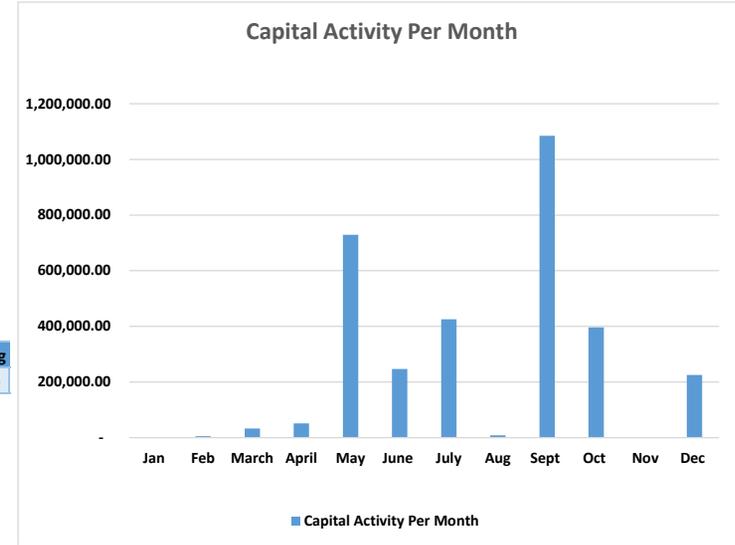
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Smith Point Boat Ramp Repairs	-	-	-	-	-	-	46,710.57	-	-	-	-	-
Anahuac Splash Pad (2022 Carryover)	-	-	114,737.02	11,047.09	-	-	-	5,616.42	-	-	-	-
White Park Lighting (2022 Carryover)	-	-	4,442.60	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>119,179.62</b>	<b>11,047.09</b>	<b>-</b>	<b>-</b>	<b>46,710.57</b>	<b>5,616.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	70,127.68	-	4,872.32	93.50%
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%
Womens Temp. Jail	3,925,946.06	3,813,216.02	200,412.75	(87,682.71)	97.13%
<b>Total</b>	<b>9,246,846.06</b>	<b>4,012,358.46</b>	<b>200,412.75</b>	<b>5,034,074.85</b>	<b>43.39%</b>

**GL Account Information: 0910-670-4410 12/31/2023**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
7,110,000.00	56,000.00	7,166,000.00	3,671,800.67	2,101,034.28	29,370.89	1,363,794.16



**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	-	-	-	-	-	25,718.28
OEM/Fire Tahoe	-	-	-	46,740.40	-	-	24,597.30	-	-	-	-	-
Rav4-SCP	-	-	32,394.90	-	-	-	-	-	-	-	-	-
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-
Womens Temp Jail	-	5,214.98	671.08	4,300.00	728,887.80	202,138.60	375,984.23	8,600.00	1,084,607.80	396,316.09	-	199,732.81
<b>Total</b>	-	<b>5,214.98</b>	<b>33,065.98</b>	<b>51,040.40</b>	<b>728,887.80</b>	<b>246,548.00</b>	<b>425,863.69</b>	<b>8,600.00</b>	<b>1,084,607.80</b>	<b>396,316.09</b>	-	<b>225,451.09</b>

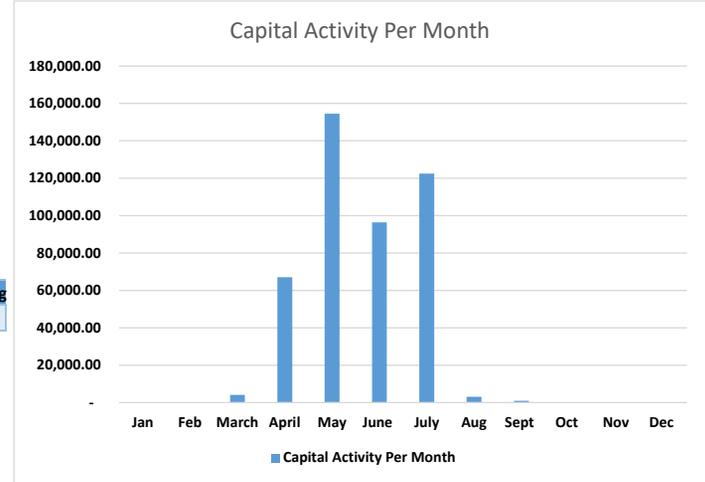


2023 Capital-Maintenance

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	91,754.42	-	(16,754.42)	122.34%
White Park Roof-2022	368,000.00	243,100.69	23,525.31	101,374.00	66.06%
Maintenance Trucks-2022	113,000.00	102,204.71	-	10,795.29	90.45%
<b>Total</b>	<b>576,728.00</b>	<b>457,237.82</b>	<b>23,525.31</b>	<b>95,964.87</b>	<b>79.28%</b>

GL Account Information: 0300-604-4410 12/31/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	649,613.00	649,613.00	455,949.40	23,525.31	-	170,138.29



Capital Activity Per Month

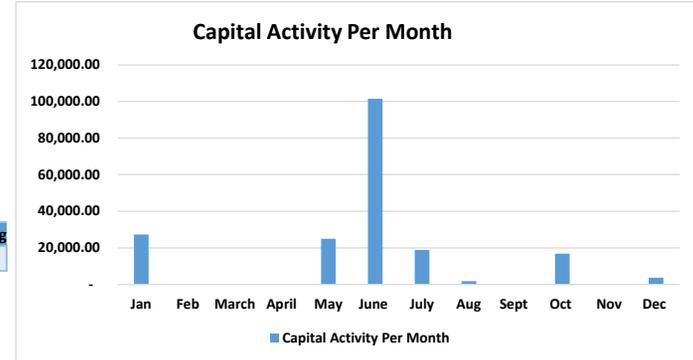
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Library Tech. New Roof	-	-	-	-	13,728.00	-	-	-	-	-	-	-
Ice Machine West Side-2022	-	-	-	6,450.00	-	-	-	-	-	-	-	-
JP 5 BLDG Repairs-2022	-	-	1,400.00	-	36,628.86	42,983.84	5,203.30	350.00	-	-	-	-
White Park Roof	-	-	2,700.00	60,579.35	104,205.50	53,376.54	15,039.30	2,700.00	900.00	-	-	-
Maintenance Trucks-2022	-	-	-	-	-	-	102,204.71	-	-	-	-	-
<b>Total</b>	-	-	<b>4,100.00</b>	<b>67,029.35</b>	<b>154,562.36</b>	<b>96,360.38</b>	<b>122,447.31</b>	<b>3,050.00</b>	<b>900.00</b>	-	-	-

**2023 Parks Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Kubota	16,900.00	16,825.43	-	74.57	99.56%
Pickup Trucks (2022 Carryover)	114,000.00	84,175.69	-	29,824.31	73.84%
Tractor Shed (2022 Carryover)	149,300.00	136,796.43	9,423.17	3,080.40	91.63%
<b>Total</b>	<b>280,200.00</b>	<b>237,797.55</b>	<b>9,423.17</b>	<b>32,979.28</b>	<b>84.87%</b>

**GL Account Information: 0300-645-4410 12/31/23**

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	281,667.00	281,667.00	194,934.92	66,923.17	-	19,808.91



**Capital Activity Per Month**

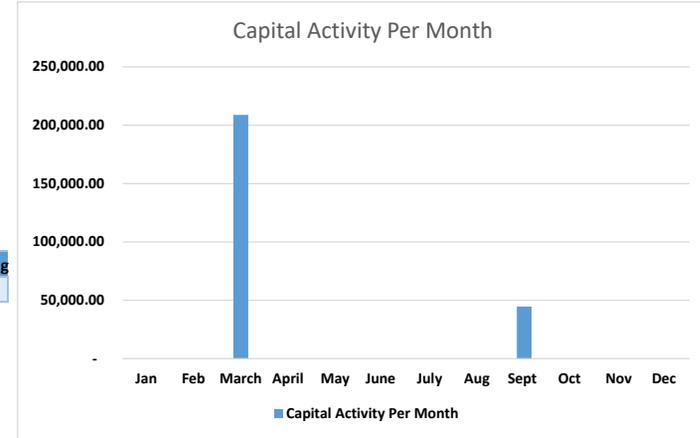
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Kubota	-	-	-	-	-	-	-	-	-	16,825.43	-	-
Pickup Trucks (2022 Carryover)	27,267.00	-	-	-	-	56,908.69	-	-	-	-	-	-
Tractor Shed	-	-	75.00	50.00	24,928.02	44,623.64	18,795.14	1,765.25	-	-	-	3,696.75
<b>Total</b>	<b>27,267.00</b>	<b>-</b>	<b>75.00</b>	<b>50.00</b>	<b>24,928.02</b>	<b>101,532.33</b>	<b>18,795.14</b>	<b>1,765.25</b>	<b>-</b>	<b>16,825.43</b>	<b>-</b>	<b>3,696.75</b>

2023 Capital-Road & Bridge

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Doosan Loader Buckets	45,000.00	44,712.00	-	288.00	99.36%
Dump Trucks	476,495.16	-	-	476,495.16	0.00%
FM 1409 Signal	334,418.00	-	299,344.00	35,074.00	0.00%
Vehicle Replacements-2022	241,644.99	208,882.52	31,063.75	1,698.72	86.44%
<b>Total</b>	<b>1,097,558.15</b>	<b>253,594.52</b>	<b>330,407.75</b>	<b>513,555.88</b>	<b>23.11%</b>

GL Account Information: 0200-701-4410 12/31/23

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
342,418.00	242,379.42	584,797.42	253,594.52	330,407.75	-	795.15



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Doosan Loader Buckets	-	-	-	-	-	-	-	-	44,712.00	-	-	-
Dump Trucks	-	-	-	-	-	-	-	-	-	-	-	-
FM 1409 Signal	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacements-2022	-	-	208,882.52	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>208,882.52</b>	-	-	-	-	-	<b>44,712.00</b>	-	-	-