

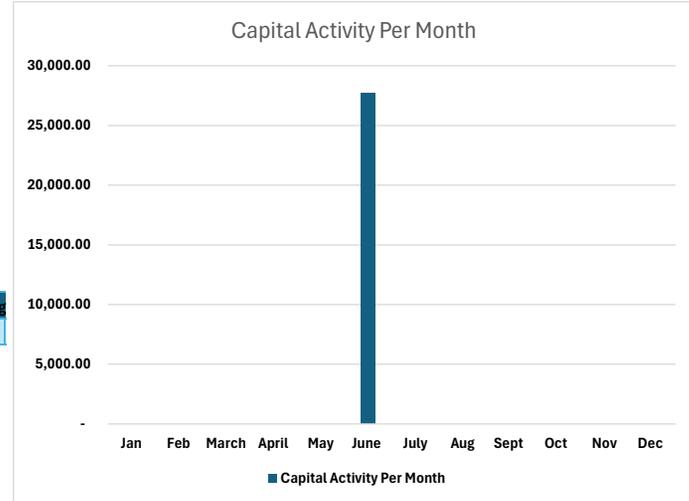


2024 Capital-Hotel/Motel

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Anahuac Park Awnings	27,742.00	27,741.12	-	0.88	100.00%
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%
McCollum Park Drive (2022 Carryover)	10,000.00	-	9,485.00	515.00	0.00%
<b>Total</b>	<b>147,742.00</b>	<b>27,741.12</b>	<b>9,485.00</b>	<b>110,515.88</b>	<b>18.78%</b>

GL Account Information: 0480-645-4410 7/1/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
250,000.00	-	250,000.00	27,741.12	9,485.00	-	212,773.88

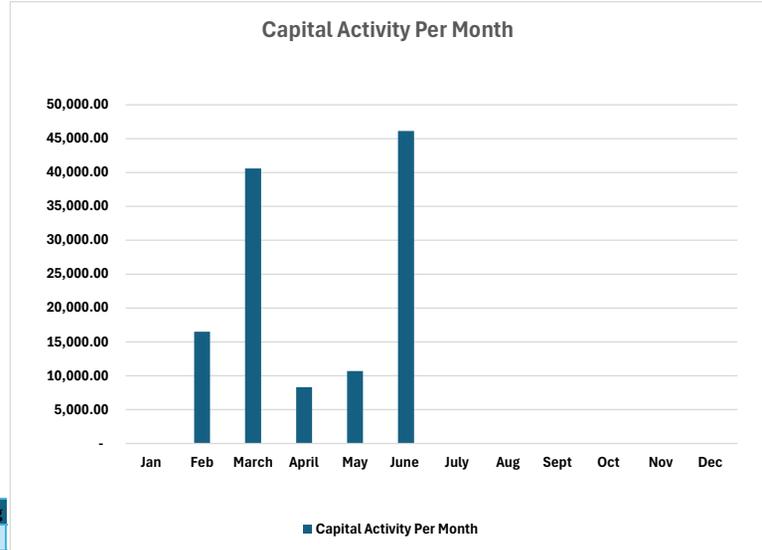


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac Park Awnings	-	-	-	-	-	27,741.12	-	-	-	-	-	-
Cedar Hill Restroom Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
Hugo Park Boat Ramp Repair	-	-	-	-	-	-	-	-	-	-	-	-
Trash Cans Cedar Hill/Hugo Park	-	-	-	-	-	-	-	-	-	-	-	-
McCollum Park Drive (2022 Carryover)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>27,741.12</b>	-	-	-	-	-	-

2024 Capital-Health Services

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Comm. Dispatch Encryption Console	19,000.00	-	17,378.00	1,622.00	0.00%
Comm. Dispatch Logging Recorder	18,710.92	16,506.46	-	2,204.46	88.22%
Comm. Dispatch Recording Radios	16,000.00	1,449.50	-	14,550.50	9.06%
Comm. Emergency Services Portable	10,689.08	10,689.08	-	-	100.00%
Comm. Generator BC Radio Tower	43,475.00	-	43,475.00	-	0.00%
Comm-Landfill Radio Tower	55,500.00	8,305.34	40,900.00	6,294.66	14.96%
Comm. Radio Batteries	22,300.00	21,180.00	-	1,120.00	94.98%
Comm. Radio Tower Microwave Install	17,000.00	-	-	17,000.00	0.00%
Maint-State Building Doors	5,400.00	5,400.00	-	-	100.00%
Mosquito Control GPS Spray Truck	42,763.00	42,714.53	-	48.47	99.89%
Mosquito Control Office Concrete	7,450.00	-	-	7,450.00	0.00%
Mosquito Control Spray Trucks (2)	80,400.00	-	75,189.76	5,210.24	0.00%
Mosquito Control Spray Unit	16,000.00	16,000.00	-	-	100.00%
<b>Total</b>	<b>354,688.00</b>	<b>122,244.91</b>	<b>176,942.76</b>	<b>55,500.33</b>	<b>34.47%</b>



GL Account Information: 0910-670-4410 7/1/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	2,367,788.00	2,367,788.00	1,347,701.41	892,541.14	-	127,545.45

Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Comm. Dispatch Encryption Console	-	-	-	-	-	-	-	-	-	-	-	-
Comm. Dispatch Logging Recorder	-	16,506.46	-	-	-	-	-	-	-	-	-	-
Comm. Dispatch Recording Radios	-	-	1,449.50	-	-	-	-	-	-	-	-	-
Comm. Emergency Services Portable	-	-	-	-	10,689.08	-	-	-	-	-	-	-
Comm. Generator BC Radio Tower	-	-	-	-	-	-	-	-	-	-	-	-
Comm-Landfill Radio Tower	-	-	-	8,305.34	-	-	-	-	-	-	-	-
Comm. Radio Batteries	-	-	21,180.00	-	-	-	-	-	-	-	-	-
Comm. Radio Tower Microwave Install	-	-	-	-	-	-	-	-	-	-	-	-
Maint.-State Building Doors	-	-	-	-	-	5,400.00	-	-	-	-	-	-
Mosquito Control GPS Spray Truck	-	-	1,975.00	-	-	40,739.53	-	-	-	-	-	-
Mosquito Control Office Concrete	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Spray Trucks (2)	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Spray Unit	-	-	16,000.00	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>16,506.46</b>	<b>40,604.50</b>	<b>8,305.34</b>	<b>10,689.08</b>	<b>46,139.53</b>	-	-	-	-	-	-

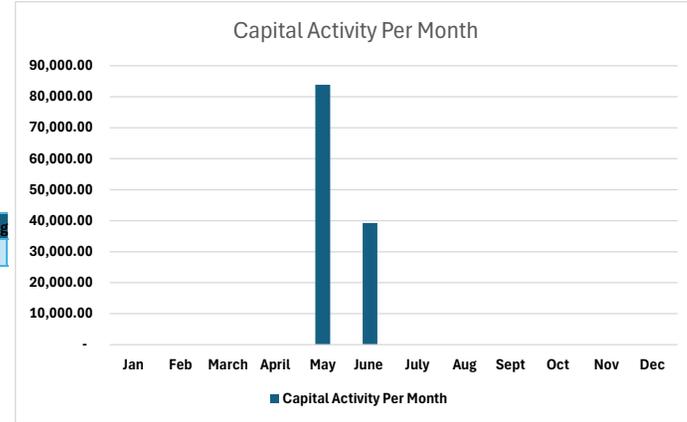


2024 Capital-Sheriff's Office

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
SO Vehicle Replacement	54,523.00	39,280.00	7,507.12	7,735.88	72.04%
SO Fleet (2023 Carryover)	886,310.00	688,953.71	200,478.15	(3,121.86)	77.73%
<b>Total</b>	<b>940,833.00</b>	<b>728,233.71</b>	<b>207,985.27</b>	<b>4,614.02</b>	<b>77.40%</b>

GL Account Information: 0300-669-4410 7/1/2024

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
-	338,879.00	338,879.00	123,157.73	207,985.27	-	7,736.00



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
SO Vehicle Replacement	-	-	-	-	-	39,280.00	-	-	-	-	-	-
SO Fleet (2023 Carryover)	-	-	-	-	83,877.73	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>83,877.73</b>	<b>39,280.00</b>	-	-	-	-	-	-