

City of San Augustine

Monthly Revenue and Expenditure Reports

As of January 2026

REVENUE REPORT FY 2026

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
1/31/2026	General Fund	01	\$ 2,379,171.00	\$ 919,333.29	38.64%	\$ 1,459,837.71	61.36%
1/31/2026	System Fund	02	\$ 6,232,075.94	\$ 1,973,497.58	31.67%	\$ 4,258,578.36	68.33%
1/31/2026	I & S Fund	03	\$ 125,000.00	\$ 68,750.00	55.00%	\$ 56,250.00	45.00%
1/31/2026	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

EXPENDITURE REPORT FY 2026

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
1/31/2026	Transfer to I & S Fund For Debt Service	501	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
1/31/2026	Council	501	\$ 49,015.00	\$ 11,954.76	24.39%	\$ 37,060.24	75.61%
1/31/2026	Admin - General	502	\$ 360,357.25	\$ 109,835.13	30.48%	\$ 250,522.12	69.52%
1/31/2026	Streets	503	\$ 281,559.49	\$ 80,038.02	28.43%	\$ 201,521.47	71.57%
1/31/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
1/31/2026	Fire	505	\$ 180,836.00	\$ 84,937.45	46.97%	\$ 95,898.55	53.03%
1/31/2026	Police	506	\$ 1,000,106.73	\$ 308,188.29	30.82%	\$ 691,918.44	69.18%
1/31/2026	Corporation Court	507	\$ 44,416.22	\$ 13,284.12	29.91%	\$ 31,132.10	70.09%
1/31/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 1,045.08	3.59%	\$ 28,054.92	96.41%
1/31/2026	Library	509	\$ 234,930.81	\$ 62,135.48	26.45%	\$ 172,795.33	73.55%
1/31/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 543.69	2.29%	\$ 23,156.31	97.71%
1/31/2026	Main Street	514	\$ 104,353.50	\$ 29,071.64	27.86%	\$ 75,281.86	72.14%
1/31/2026	Tourism Center	515	\$ 18,525.00	\$ 781.57	4.22%	\$ 17,743.43	95.78%
1/31/2026	Park Maintenance	517	\$ 37,754.00	\$ 13,154.78	34.84%	\$ 24,599.22	65.16%
1/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 18,750.00	25.00%	\$ 56,250.00	75.00%
1/31/2026	Admin - System	531	\$ 1,576,480.07	\$ 255,570.41	16.21%	\$ 1,320,909.66	83.79%
1/31/2026	Water Production	532	\$ 788,215.43	\$ 211,134.67	26.79%	\$ 577,080.76	73.21%
1/31/2026	Water Distribution	534	\$ 270,053.14	\$ 110,700.35	40.99%	\$ 159,352.79	59.01%
1/31/2026	Sewer Collection	535	\$ 192,528.14	\$ 54,677.38	28.40%	\$ 137,850.76	71.60%
1/31/2026	Sewer Treatment	536	\$ 299,035.85	\$ 141,183.61	47.21%	\$ 157,852.24	52.79%
1/31/2026	Sanitation (System)	537	\$ 190,512.00	\$ 74,974.26	39.35%	\$ 115,537.74	60.65%
1/31/2026	Electrical	540	\$ 2,913,477.00	\$ 472,689.32	16.22%	\$ 2,440,787.68	83.78%
1/31/2026	I & S (Debt Service)	000/550	\$ 9026 Reven	\$ 1014 Turn	0.00%	\$ 98,471.00	100.00%