

City of San Augustine

Monthly Revenue and Expenditure Reports

As of December 2025

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
12/31/2025	General Fund	01	\$ 2,379,171.00	\$ 747,266.65	31.41%	\$ 1,631,904.35	68.59%
12/31/2025	System Fund	02	\$ 6,232,075.94	\$ 954,588.17	15.32%	\$ 5,277,487.77	84.68%
12/31/2025	I & S Fund	03	\$ 125,000.00	\$ 6,250.00	5.00%	\$ 118,750.00	95.00%
12/31/2025	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
12/31/2025	Transfer to I & S Fund For Debt Service		\$ 50,000.00		0.00%	\$ 50,000.00	100.00%
12/31/2025	Council	501	\$ 49,015.00	\$ 10,095.99	20.60%	\$ 38,919.01	79.40%
12/31/2025	Admin - General	502	\$ 360,357.25	\$ 85,462.43	23.72%	\$ 274,894.82	76.28%
12/31/2025	Streets	503	\$ 281,559.49	\$ 55,754.50	19.80%	\$ 225,804.99	80.20%
12/31/2025	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
12/31/2025	Fire	505	\$ 180,836.00	\$ 65,121.19	36.01%	\$ 115,714.81	63.99%
12/31/2025	Police	506	\$ 1,000,106.73	\$ 231,958.03	23.19%	\$ 768,148.70	76.81%
12/31/2025	Corporation Court	507	\$ 44,416.22	\$ 10,053.92	22.64%	\$ 34,362.30	77.36%
12/31/2025	Municipal Bldg.	508	\$ 29,100.00	\$ 681.68	2.34%	\$ 28,418.32	97.66%
12/31/2025	Library	509	\$ 234,930.81	\$ 49,896.74	21.24%	\$ 185,034.07	78.76%
12/31/2025	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 336.36	1.42%	\$ 23,363.64	98.58%
12/31/2025	Main Street	514	\$ 104,353.50	\$ 21,756.75	20.85%	\$ 82,596.75	79.15%
12/31/2025	Tourism Center	515	\$ 18,525.00	\$ 523.68	2.83%	\$ 18,001.32	97.17%
12/31/2025	Park Maintenance	517	\$ 37,754.00	\$ 10,721.92	28.40%	\$ 27,032.08	71.60%
12/31/2025	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 6,250.00	8.33%	\$ 68,750.00	91.67%
12/31/2025	Admin - System	531	\$ 1,576,480.07	\$ 230,022.30	14.59%	\$ 1,346,457.77	85.41%
12/31/2025	Water Production	532	\$ 788,215.43	\$ 144,173.71	18.29%	\$ 644,041.72	81.71%
12/31/2025	Water Distribution	534	\$ 270,053.14	\$ 77,192.31	28.58%	\$ 192,860.83	71.42%
12/31/2025	Sewer Collection	535	\$ 192,528.14	\$ 40,722.84	21.15%	\$ 151,805.30	78.85%
12/31/2025	Sewer Treatment	536	\$ 299,035.85	\$ 78,819.61	26.36%	\$ 220,216.24	73.64%
12/31/2025	Sanitation (System)	537	\$ 190,512.00	\$ 75,024.26	39.38%	\$ 115,487.74	60.62%
12/31/2025	Electrical	540	\$ 2,913,477.00	\$ 425,472.66	14.60%	\$ 2,488,004.34	85.40%
12/31/2025	I & S (Debt Service)	000/550	\$ 98,471.00	\$ -	0.00%	\$ 98,471.00	100.00%