

City of San Augustine

Monthly Revenue and Expenditure Reports

As of March 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
3/31/2026	General Fund	01	\$ 2,379,171.00	\$ 1,376,537.79	57.86%	\$ 1,002,633.21	42.14%
3/31/2026	System Fund	02	\$ 6,232,075.94	\$ 2,917,319.51	46.81%	\$ 3,314,756.43	53.19%
3/31/2026	I & S Fund	03	\$ 125,000.00	\$ 81,250.00	65.00%	\$ 43,750.00	35.00%
3/31/2026	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
3/31/2026	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
3/31/2026	Council	501	\$ 49,015.00	\$ 22,791.83	46.50%	\$ 26,223.17	53.50%
3/31/2026	Admin - General	502	\$ 360,357.25	\$ 176,999.44	49.12%	\$ 183,357.81	50.88%
3/31/2026	Streets	503	\$ 281,559.49	\$ 150,159.16	53.33%	\$ 131,400.33	46.67%
3/31/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3/31/2026	Fire	505	\$ 180,836.00	\$ 109,219.35	60.40%	\$ 71,616.65	39.60%
3/31/2026	Police	506	\$ 1,000,106.73	\$ 444,175.01	44.41%	\$ 555,931.72	55.59%
3/31/2026	Corporation Court	507	\$ 44,416.22	\$ 19,889.36	44.78%	\$ 24,526.86	55.22%
3/31/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 5,022.12	17.26%	\$ 24,077.88	82.74%
3/31/2026	Library	509	\$ 234,930.81	\$ 100,302.62	42.69%	\$ 134,628.19	57.31%
3/31/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 3,953.94	16.68%	\$ 19,746.06	83.32%
3/31/2026	Main Street	514	\$ 104,353.50	\$ 45,924.39	44.01%	\$ 58,429.11	55.99%
3/31/2026	Tourism Center	515	\$ 18,525.00	\$ 960.78	5.19%	\$ 17,564.22	94.81%
3/31/2026	Park Maintenance	517	\$ 37,754.00	\$ 20,569.43	54.48%	\$ 17,184.57	45.52%
3/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 37,500.00	50.00%	\$ 37,500.00	50.00%
3/31/2026	Admin - System	531	\$ 1,576,480.07	\$ 326,977.93	20.74%	\$ 1,249,502.14	79.26%
3/31/2026	Water Production	532	\$ 788,215.43	\$ 357,092.86	45.30%	\$ 431,122.57	54.70%
3/31/2026	Water Distribution	534	\$ 270,053.14	\$ 179,414.37	66.44%	\$ 90,638.77	33.56%
3/31/2026	Sewer Collection	535	\$ 192,528.14	\$ 107,032.35	55.59%	\$ 85,495.79	44.41%
3/31/2026	Sewer Treatment	536	\$ 299,035.85	\$ 205,520.26	68.73%	\$ 93,515.59	31.27%
3/31/2026	Sanitation (System)	537	\$ 190,512.00	\$ 105,450.38	55.35%	\$ 85,061.62	44.65%
3/31/2026	Electrical	540	\$ 2,913,477.00	\$ 1,399,078.29	48.02%	\$ 1,514,398.71	51.98%
3/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%