

# City of San Augustine

## Monthly Revenue and Expenditure Reports

### As of April 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
4/30/2026	General Fund	01	\$ 2,379,171.00	\$ 1,650,558.64	69.38%	\$ 728,612.36	30.62%
4/30/2026	System Fund	02	\$ 6,232,075.94	\$ 3,450,823.91	55.37%	\$ 2,781,252.03	44.63%
4/30/2026	I & S Fund	03	\$ 125,000.00	\$ 81,250.00	65.00%	\$ 43,750.00	35.00%
4/30/2026	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
4/30/2026	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
4/30/2026	Council	501	\$ 49,015.00	\$ 25,292.74	51.60%	\$ 23,722.26	48.40%
4/30/2026	Admin - General	502	\$ 360,357.25	\$ 217,253.72	60.29%	\$ 143,103.53	39.71%
4/30/2026	Streets	503	\$ 281,559.49	\$ 221,509.17	78.67%	\$ 60,050.32	21.33%
4/30/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
4/30/2026	Fire	505	\$ 180,836.00	\$ 143,739.26	79.49%	\$ 37,096.74	20.51%
4/30/2026	Police	506	\$ 1,000,106.73	\$ 545,757.52	54.57%	\$ 454,349.21	45.43%
4/30/2026	Corporation Court	507	\$ 44,416.22	\$ 27,283.77	61.43%	\$ 17,132.45	38.57%
4/30/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 6,912.12	23.75%	\$ 22,187.88	76.25%
4/30/2026	Library	509	\$ 234,930.81	\$ 124,017.16	52.79%	\$ 110,913.65	47.21%
4/30/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 5,688.78	24.00%	\$ 18,011.22	76.00%
4/30/2026	Main Street	514	\$ 104,353.50	\$ 56,188.57	53.84%	\$ 48,164.93	46.16%
4/30/2026	Tourism Center	515	\$ 18,525.00	\$ 12,153.08	65.60%	\$ 6,371.92	34.40%
4/30/2026	Park Maintenance	517	\$ 37,754.00	\$ 26,538.62	70.29%	\$ 11,215.38	29.71%
4/30/2026	Transfer to I & S Fund For Debt Service / Replay Transfer		\$ 75,000.00	\$ 37,500.00	50.00%	\$ 37,500.00	50.00%
4/30/2026	Admin - System	531	\$ 1,576,480.07	\$ 432,364.59	27.43%	\$ 1,144,115.48	72.57%
4/30/2026	Water Production	532	\$ 788,215.43	\$ 437,614.32	55.52%	\$ 350,601.11	44.48%
4/30/2026	Water Distribution	534	\$ 270,053.14	\$ 206,381.42	76.42%	\$ 63,671.72	23.58%
4/30/2026	Sewer Collection	535	\$ 192,528.14	\$ 127,672.74	66.31%	\$ 64,855.40	33.69%
4/30/2026	Sewer Treatment	536	\$ 299,035.85	\$ 255,894.00	85.57%	\$ 43,141.85	14.43%
4/30/2026	Sanitation (System)	537	\$ 190,512.00	\$ 136,073.55	71.43%	\$ 54,438.45	28.57%
4/30/2026	Electrical	540	\$ 2,913,477.00	\$ 1,505,594.14	51.68%	\$ 1,407,882.86	48.32%
4/30/2026	Final Report of the City	0007550 \MON	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!