

City of San Augustine

Monthly Revenue and Expenditure Reports

As of November 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
11/30/2025	General Fund	01	\$ 2,379,171.00	\$ 305,124.63	12.82%	\$ 2,074,046.37	87.18%
11/30/2025	System Fund	02	\$ 6,232,075.94	\$ 954,588.17	15.32%	\$ 5,277,487.77	84.68%
11/30/2025	I & S Fund	03	\$ 125,000.00	\$ 6,250.00	5.00%	\$ 118,750.00	95.00%
11/30/2025	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
11/30/2025	Transfer to I & S Fund For Debt Service		\$ 50,000.00		0.00%	\$ 50,000.00	100.00%
11/30/2025	Council	501	\$ 49,015.00	\$ 5,392.83	11.00%	\$ 43,622.17	89.00%
11/30/2025	Admin - General	502	\$ 360,357.25	\$ 53,725.61	14.91%	\$ 306,631.64	85.09%
11/30/2025	Streets	503	\$ 281,559.49	\$ 44,098.41	15.66%	\$ 237,461.08	84.34%
11/30/2025	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
11/30/2025	Fire	505	\$ 180,836.00	\$ 40,972.85	22.66%	\$ 139,863.15	77.34%
11/30/2025	Police	506	\$ 1,000,106.73	\$ 161,470.41	16.15%	\$ 838,636.32	83.85%
11/30/2025	Corporation Court	507	\$ 44,416.22	\$ 8,393.06	18.90%	\$ 36,023.16	81.10%
11/30/2025	Municipal Bldg.	508	\$ 29,100.00	\$ 484.95	1.67%	\$ 28,615.05	98.33%
11/30/2025	Library	509	\$ 234,930.81	\$ 36,547.74	15.56%	\$ 198,383.07	84.44%
11/30/2025	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 147.70	0.62%	\$ 23,552.30	99.38%
11/30/2025	Main Street	514	\$ 104,353.50	\$ 15,548.41	14.90%	\$ 88,805.09	85.10%
11/30/2025	Tourism Center	515	\$ 18,525.00	\$ 240.20	1.30%	\$ 18,284.80	98.70%
11/30/2025	Park Maintenance	517	\$ 37,754.00	\$ 4,884.40	12.94%	\$ 32,869.60	87.06%
11/30/2025	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 6,250.00	8.33%	\$ 68,750.00	91.67%
11/30/2025	Admin - System	531	\$ 1,576,480.07	\$ 200,731.73	12.73%	\$ 1,375,748.34	87.27%
11/30/2025	Water Production	532	\$ 788,215.43	\$ 98,463.28	12.49%	\$ 689,752.15	87.51%
11/30/2025	Water Distribution	534	\$ 270,053.14	\$ 53,079.79	19.66%	\$ 216,973.35	80.34%
11/30/2025	Sewer Collection	535	\$ 192,528.14	\$ 29,018.98	15.07%	\$ 163,509.16	84.93%
11/30/2025	Sewer Treatment	536	\$ 299,035.85	\$ 56,309.23	18.83%	\$ 242,726.62	81.17%
11/30/2025	Sanitation (System)	537	\$ 190,512.00	\$ 59,768.22	31.37%	\$ 130,743.78	68.63%
11/30/2025	Electrical	540	\$ 2,913,477.00	\$ 254,273.60	8.73%	\$ 2,659,203.40	91.27%
11/30/2025	I & S (Debt Service)	000/550	\$ 9,926,000.00	\$ 254,273.60	0.00%	\$ 9,671,726.40	100.00%