

City of San Augustine
Monthly Revenue and Expenditure Reports
As of May 2026

REVENUE REPORT FY 2026	
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End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
5/31/2026	General Fund	01	\$ 2,379,171.00	\$ 1,786,652.99	75.10%	\$ 592,518.01	24.90%
5/31/2026	System Fund	02	\$ 6,232,075.94	\$ 3,936,582.35	63.17%	\$ 2,295,493.59	36.83%
5/31/2026	I & S Fund	03	\$ 125,000.00	\$ 100,000.00	80.00%	\$ 25,000.00	20.00%
5/31/2026	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

EXPENDITURE REPORT FY 2026	
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End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
5/31/2026	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
5/31/2026	Council	501	\$ 49,015.00	\$ 27,218.90	55.53%	\$ 21,796.10	44.47%
5/31/2026	Admin - General	502	\$ 360,357.25	\$ 242,530.99	67.30%	\$ 117,826.26	32.70%
5/31/2026	Streets	503	\$ 281,559.49	\$ 300,002.37	106.55%	\$ (18,442.88)	-6.55%
5/31/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
5/31/2026	Fire	505	\$ 180,836.00	\$ 164,737.13	91.10%	\$ 16,098.87	8.90%
5/31/2026	Police	506	\$ 1,000,106.73	\$ 639,867.85	63.98%	\$ 360,238.88	36.02%
5/31/2026	Corporation Court	507	\$ 44,416.22	\$ 29,833.41	67.17%	\$ 14,582.81	32.83%
5/31/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 8,086.98	27.79%	\$ 21,013.02	72.21%
5/31/2026	Library	509	\$ 234,930.81	\$ 140,467.50	59.79%	\$ 94,463.31	40.21%
5/31/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 6,623.64	27.95%	\$ 17,076.36	72.05%
5/31/2026	Main Street	514	\$ 104,353.50	\$ 86,428.74	82.82%	\$ 17,924.76	17.18%
5/31/2026	Tourism Center	515	\$ 18,525.00	\$ 13,784.13	74.41%	\$ 4,740.87	25.59%
5/31/2026	Park Maintenance	517	\$ 37,754.00	\$ 32,819.79	86.93%	\$ 4,934.21	13.07%
5/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 50,000.00	66.67%	\$ 25,000.00	33.33%
5/31/2026	Admin - System	531	\$ 1,576,480.07	\$ 526,522.88	33.40%	\$ 1,049,957.19	66.60%
5/31/2026	Water Production	532	\$ 788,215.43	\$ 488,793.15	62.01%	\$ 299,422.28	37.99%
5/31/2026	Water Distribution	534	\$ 270,053.14	\$ 238,015.84	88.14%	\$ 32,037.30	11.86%
5/31/2026	Sewer Collection	535	\$ 192,528.14	\$ 139,858.57	72.64%	\$ 52,669.57	27.36%
5/31/2026	Sewer Treatment	536	\$ 299,035.85	\$ 272,766.25	91.22%	\$ 26,269.60	8.78%
5/31/2026	Sanitation (System)	537	\$ 190,512.00	\$ 167,136.15	87.73%	\$ 23,375.85	12.27%
5/31/2026	Electrical	540	\$ 2,913,477.00	\$ 1,809,700.56	62.11%	\$ 1,103,776.44	37.89%
5/31/2026	I & S Dept. (Sewer) Private Sewerage Authority Council Meetings & Jurisdiction Items Addressed Revenue Expense Report	SECRETARY'S OFFICE	\$ 98,471.00	\$ 50,000.00	50.78%	\$ 48,471.00	49.22%