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

REVENUE REPORT FY 2026

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2026 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
8/31/2026	General Fund	01	$ 2,379,171.00	$ 2,330,480.00	97.95%	$ 48,691.00	2.05%
8/31/2026	System Fund	02	$ 6,232,075.94	$ 6,052,207.06	97.11%	$ 179,868.88	2.89%
8/31/2026	I & S Fund	03	$ 125,000.00	$ 118,750.00	95.00%	$ 6,250.00	5.00%
8/31/2026	Capital Projects Fund	04	$ -	$ -	#DIV/0!	$ -	#DIV/0!

End of Month Date	Account Name/Fund	Type of Account	FY Beginning Balance	Current Months Interest	YTD Interest	YTD Deposits	Ending Balance	APY	Interest Rate
8/31/2026	Restricted PCA	Money Market	$ 329,491.90	$ 727.83	$ 6,126.26	$ 107,664.30	$ 443,282.46	2.02%	2%

End of Month Date	Account Name/Fund	Type of Account	Issued Amount	Maturity Date	YTD Interest	Accrued Interest	Available Balance	Issue Date	Percentage Added	APY	Interest Rate
8/31/2026	Public Funds CD	7 month CD	$ 135,000.00	Sept. 26, 2026	$ 9,078.47	$ 2,809.53	$ 144,078.47	26-Oct-23	6.72%	3.68%	3.65%

EXPENDITURE REPORT FY 2026

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2026 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining	
8/31/2026	Transfer to I & S Fund For Debt Service		$ 50,000.00	$ 50,000.00	100.00%	$ -	0.00%	
8/31/2026	Council	501	$ 49,015.00	$ 41,503.10	84.67%	$ 7,511.90	15.33%	
8/31/2026	Admin - General	502	$ 360,357.25	$ 324,946.84	90.17%	$ 35,410.41	9.83%	
8/31/2026	Streets	503	$ 281,559.49	$ 354,682.63	125.97%	$ (73,123.14)	-25.97%	Street Department exceeds budget because of Brick Bridge repair
8/31/2026	Sanitations	504	$ -	$ -	#DIV/0!	$ -	#DIV/0!	
8/31/2026	Fire	505	$ 180,836.00	$ 199,670.32	110.42%	$ (18,834.32)	-10.42%	
8/31/2026	Police	506	$ 1,000,106.73	$ 897,434.08	89.73%	$ 102,672.65	10.27%	
8/31/2026	Corporation Court	507	$ 44,416.22	$ 37,640.61	84.75%	$ 6,775.61	15.25%	
8/31/2026	Municipal Bldg.	508	$ 29,100.00	$ 11,281.05	38.77%	$ 17,818.95	61.23%	
8/31/2026	Library	509	$ 234,930.81	$ 197,032.53	83.87%	$ 37,898.28	16.13%	
8/31/2026	Senior Citizens Bldg.	510	$ 23,700.00	$ 9,079.31	38.31%	$ 14,620.69	61.69%	
8/31/2026	Main Street	514	$ 104,353.50	$ 107,870.83	103.37%	$ (3,517.33)	-3.37%	
8/31/2026	Tourism Center	515	$ 18,525.00	$ 17,231.50	93.02%	$ 1,293.50	6.98%	
8/31/2026	Park Maintenance	517	$ 37,754.00	$ 40,501.72	107.28%	$ (2,747.72)	-7.28%	
8/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		$ 75,000.00	$ 68,750.00	91.67%	$ 6,250.00	8.33%	
8/31/2026	Admin - System	531	$ 1,576,480.07	$ 921,473.32	58.45%	$ 655,006.75	41.55%	
8/31/2026	Water Production	532	$ 788,215.43	$ 800,627.12	101.57%	$ (12,411.69)	-1.57%	
8/31/2026	Water Distribution	534	$ 270,053.14	$ 317,700.62	117.64%	$ (47,647.48)	-17.64%	
8/31/2026	Sewer Collection	535	$ 192,528.14	$ 190,588.44	98.99%	$ 1,939.70	1.01%	Grant for Sewer Project Barrett and Holman was shown prior months
8/31/2026	Sewer Treatment	536	$ 299,035.85	$ 369,718.11	123.64%	$ (70,682.26)	-23.64%	
8/31/2026	Sanitation (System)	537	$ 190,512.00	$ 214,385.76	112.53%	$ (23,873.76)	-12.53%	
8/31/2026	Electrical	540	$ 2,913,477.00	$ 2,521,971.78	86.56%	$ 391,505.22	13.44%	
8/31/2026	I & S (Debt Service)	000/550	$ 98,471.00	$ 50,000.00	50.78%	$ 48,471.00	49.22%	