

City of San Augustine Monthly Revenue and Expenditure Reports As of September 2025

REVENUE REPORT FY 2025

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
9/30/2025	General Fund	01	\$ 2,255,782.00	\$ 1,828,399.70	81.05%	\$ 427,382.30	18.95%
9/30/2025	System Fund	02	\$ 6,066,825.25	\$ 6,552,507.29	108.01%	\$ (485,682.04)	-8.01%
9/30/2025	I & S Fund	03	\$ 125,000.00	\$ 125,000.00	100.00%	\$ -	0.00%
9/30/2025	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

EXPENDITURE REPORT FY 2025

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2024 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
9/30/2025	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
9/30/2025	Council	501	\$ 49,215.00	\$ 45,385.35	92.22%	\$ 3,829.65	7.78%
9/30/2025	Admin - General	502	\$ 333,687.43	\$ 283,695.87	85.02%	\$ 49,991.56	14.98%
9/30/2025	Streets	503	\$ 257,638.70	\$ 214,358.71	83.20%	\$ 43,279.99	16.80%
9/30/2025	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
9/30/2025	Fire	505	\$ 158,618.00	\$ 120,776.94	76.14%	\$ 37,841.06	23.86%
9/30/2025	Police	506	\$ 958,530.68	\$ 1,000,878.71	104.42%	\$ (42,348.03)	-4.42%
9/30/2025	Corporation Court	507	\$ 59,571.25	\$ 32,758.43	54.99%	\$ 26,812.82	45.01%
9/30/2025	Municipal Bldg.	508	\$ 30,950.00	\$ 12,063.97	38.98%	\$ 18,886.03	61.02%
9/30/2025	Library	509	\$ 225,236.43	\$ 198,475.74	88.12%	\$ 26,760.69	11.88%
9/30/2025	Senior Citizens Bldg.	510	\$ 22,825.00	\$ 4,850.64	21.25%	\$ 17,974.36	78.75%
9/30/2025	Main Street	514	\$ 154,433.91	\$ 144,349.77	93.47%	\$ 10,084.14	6.53%
9/30/2025	Tourism Center	515	\$ 17,215.00	\$ 15,985.30	92.86%	\$ 1,229.70	7.14%
9/30/2025	Park Maintenance	517	\$ 37,654.00	\$ 45,475.57	120.77%	\$ (7,821.57)	-20.77%
9/30/2025	Transfer to I & S Fund For Debt Service		\$ 75,000.00	\$ 75,000.00	100.00%	\$ -	0.00%
9/30/2025	Admin - System	531	\$ 1,396,477.85	\$ 833,268.80	59.67%	\$ 563,209.05	40.33%
9/30/2025	Water Production	532	\$ 888,075.98	\$ 769,102.71	86.60%	\$ 118,973.27	13.40%
9/30/2025	Water Distribution	534	\$ 310,513.18	\$ 294,665.89	94.90%	\$ 15,847.29	5.10%
9/30/2025	Sewer Collection	535	\$ 203,263.18	\$ 210,505.49	103.56%	\$ (7,242.31)	-3.56%
9/30/2025	Sewer Treatment	536	\$ 303,705.25	\$ 306,515.73	100.93%	\$ (2,810.48)	-0.93%
9/30/2025	Sanitation (System)	537	\$ 138,450.00	\$ 137,248.74	99.13%	\$ 1,201.26	0.87%
9/30/2025	Electrical	540	\$ 2,770,142.66	\$ 2,971,219.62	107.26%	\$ (201,076.96)	-7.26%
9/30/2025	I & S (Debt Service)	000/550	\$ 98,471.00	\$ 98,471.00	100.00%	\$ -	0.00%