

City of San Augustine

Monthly Revenue and Expenditure Reports

As of February 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
2/28/2026	General Fund	01	\$ 2,379,171.00	\$ 1,199,137.27	50.40%	\$ 1,180,033.73	49.60%
2/28/2026	System Fund	02	\$ 6,232,075.94	\$ 2,468,404.83	39.61%	\$ 3,763,671.11	60.39%
2/28/2026	I & S Fund	03	\$ 125,000.00	\$ 81,250.00	65.00%	\$ 43,750.00	35.00%
2/28/2026	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
2/28/2026	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
2/28/2026	Council	501	\$ 49,015.00	\$ 13,056.32	26.64%	\$ 35,958.68	73.36%
2/28/2026	Admin - General	502	\$ 360,357.25	\$ 148,252.67	41.14%	\$ 212,104.58	58.86%
2/28/2026	Streets	503	\$ 281,559.49	\$ 114,993.37	40.84%	\$ 166,566.12	59.16%
2/28/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
2/28/2026	Fire	505	\$ 180,836.00	\$ 98,577.29	54.51%	\$ 82,258.71	45.49%
2/28/2026	Police	506	\$ 1,000,106.73	\$ 386,061.31	38.60%	\$ 614,045.42	61.40%
2/28/2026	Corporation Court	507	\$ 44,416.22	\$ 15,049.63	33.88%	\$ 29,366.59	66.12%
2/28/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 1,530.36	5.26%	\$ 27,569.64	94.74%
2/28/2026	Library	509	\$ 234,930.81	\$ 75,461.89	32.12%	\$ 159,468.92	67.88%
2/28/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 682.15	2.88%	\$ 23,017.85	97.12%
2/28/2026	Main Street	514	\$ 104,353.50	\$ 35,146.96	33.68%	\$ 69,206.54	66.32%
2/28/2026	Tourism Center	515	\$ 18,525.00	\$ 960.78	5.19%	\$ 17,564.22	94.81%
2/28/2026	Park Maintenance	517	\$ 37,754.00	\$ 17,423.21	46.15%	\$ 20,330.79	53.85%
2/28/2026	Transfer to I & S Fund For Debt Service / Replay Transfer		\$ 75,000.00	\$ 31,250.00	41.67%	\$ 43,750.00	58.33%
2/28/2026	Admin - System	531	\$ 1,576,480.07	\$ 296,269.28	18.79%	\$ 1,280,210.79	81.21%
2/28/2026	Water Production	532	\$ 788,215.43	\$ 259,104.77	32.87%	\$ 529,110.66	67.13%
2/28/2026	Water Distribution	534	\$ 270,053.14	\$ 125,501.87	46.47%	\$ 144,551.27	53.53%
2/28/2026	Sewer Collection	535	\$ 192,528.14	\$ 67,335.49	34.97%	\$ 125,192.65	65.03%
2/28/2026	Sewer Treatment	536	\$ 299,035.85	\$ 179,054.63	59.88%	\$ 119,981.22	40.12%
2/28/2026	Sanitation (System)	537	\$ 190,512.00	\$ 105,500.38	55.38%	\$ 85,011.62	44.62%
2/28/2026	Electrical	540	\$ 2,913,477.00	\$ 683,512.53	23.46%	\$ 2,229,964.47	76.54%
2/28/2026	I & S (Debt Service)	000/550	\$ 98,471.00	\$ 50,000.00	50.78%	\$ 48,471.00	49.22%