City of San Augustine
Monthly Revenue and Expenditure Reports
As of July 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
7/31/2026	General Fund	01	$ 2,379,171.00	$ 1,976,360.33	83.07%	$ 402,810.67	16.93%
7/31/2026	System Fund	02	$ 6,232,075.94	$ 4,774,513.05	76.61%	$ 1,457,562.89	23.39%
7/31/2026	I & S Fund	03	$ 125,000.00	$ 106,250.00	85.00%	$ 18,750.00	15.00%
7/31/2026	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
7/31/2026	Restricted PCA	Money Market	$ 329,491.90	$ 703.15	$ 5,398.43	$ 94,846.11	$ 429,736.44	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
7/31/2026	Public Funds CD	7 month CD	$ 135,000.00	Sept. 26, 2026	$ 9,078.47	$ 2,478.14	$ 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	
7/31/2026	Transfer to I & S Fund For Debt Service		$ 50,000.00	$ 50,000.00	100.00%	$ -	0.00%	
7/31/2026	Council	501	$ 49,015.00	$ 37,890.64	77.30%	$ 11,124.36	22.70%	
7/31/2026	Admin - General	502	$ 360,357.25	$ 300,567.21	83.41%	$ 59,790.04	16.59%	
7/31/2026	Streets	503	$ 281,559.49	$ 320,255.14	113.74%	$ (38,695.65)	-13.74%	Street Department exceeds budget because of Brick Bridge repair
7/31/2026	Sanitations	504	$ -	$ -	#DIV/0!	$ -	#DIV/0!	
7/31/2026	Fire	505	$ 180,836.00	$ 179,885.34	99.47%	$ 950.66	0.53%	
7/31/2026	Police	506	$ 1,000,106.73	$ 846,845.15	84.68%	$ 153,261.58	15.32%	
7/31/2026	Corporation Court	507	$ 44,416.22	$ 35,772.92	80.54%	$ 8,643.30	19.46%	
7/31/2026	Municipal Bldg.	508	$ 29,100.00	$ 10,864.15	37.33%	$ 18,235.85	62.67%	
7/31/2026	Library	509	$ 234,930.81	$ 175,079.06	74.52%	$ 59,851.75	25.48%	
7/31/2026	Senior Citizens Bldg.	510	$ 23,700.00	$ 8,673.48	36.60%	$ 15,026.52	63.40%	
7/31/2026	Main Street	514	$ 104,353.50	$ 101,443.05	97.21%	$ 2,910.45	2.79%	
7/31/2026	Tourism Center	515	$ 18,525.00	$ 15,914.52	85.91%	$ 2,610.48	14.09%	
7/31/2026	Park Maintenance	517	$ 37,754.00	$ 39,130.49	103.65%	$ (1,376.49)	-3.65%	
7/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		$ 75,000.00	$ 62,500.00	83.33%	$ 12,500.00	16.67%	
7/31/2026	Admin - System	531	$ 1,576,480.07	$ 820,866.39	52.07%	$ 755,613.68	47.93%	
7/31/2026	Water Production	532	$ 788,215.43	$ 694,996.41	88.17%	$ 93,219.02	11.83%	
7/31/2026	Water Distribution	534	$ 270,053.14	$ 299,052.09	110.74%	$ (28,998.95)	-10.74%	
7/31/2026	Sewer Collection	535	$ 192,528.14	$ 265,497.53	137.90%	$ (72,969.39)	-37.90%	
7/31/2026	Sewer Treatment	536	$ 299,035.85	$ 311,534.54	104.18%	$ (12,498.69)	-4.18%	
7/31/2026	Sanitation (System)	537	$ 190,512.00	$ 198,628.52	104.26%	$ (8,116.52)	-4.26%	
7/31/2026	Electrical	540	$ 2,913,477.00	$ 2,075,788.19	71.25%	$ 837,688.81	28.75%	
7/31/2026	I & S (Debt Service)	000/550	$ 98,471.00	$ 50,000.00	50.78%	$ 48,471.00	49.22%	