

| City of San Augustine                   |                                                          |                 |                                |                         |                     |                  |                      |  |  | Revenue Expenditure Report |  |
|-----------------------------------------|----------------------------------------------------------|-----------------|--------------------------------|-------------------------|---------------------|------------------|----------------------|--|--|----------------------------|--|
| Monthly Revenue and Expenditure Reports |                                                          |                 |                                |                         |                     |                  |                      |  |  |                            |  |
| As of September 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 |  |  |                            |  |
| 9/30/2026                               | General Fund                                             | 01              | \$ 2,379,171.00                | \$ 2,598,098.84         | 109.20%             | \$ (218,927.84)  | -9.20%               |  |  |                            |  |
| 9/30/2026                               | System Fund                                              | 02              | \$ 6,232,075.94                | \$ 6,882,466.49         | 110.44%             | \$ (650,390.55)  | -10.44%              |  |  |                            |  |
| 9/30/2026                               | I & S Fund                                               | 03              | \$ 125,000.00                  | \$ 125,000.00           | 100.00%             | \$ -             | 0.00%                |  |  |                            |  |
| 9/30/2026                               | 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       |  |  |                            |  |
| 9/30/2026                               | Restricted PCA                                           | Money Market    | \$ 329,491.90                  | \$ 377.95               | \$ 6,853.54         | \$ 124,635.94    | \$ 460,981.38        |  |  |                            |  |
| End of Month Date                       | Account Name/Fund                                        | Type of Account | Issued Amount                  | Maturity Date           | YTD Interest        | Accrued Interest | Available Balance    |  |  |                            |  |
| 9/30/2026                               | Public Funds CD                                          | 7 month CD      | \$ 135,000.00                  | 26-Apr-27               | \$ 12,132.93        | \$ 342.63        | \$ 147,132.93        |  |  |                            |  |
| 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 |  |  |                            |  |
| 9/30/2026                               | Transfer to I & S Fund For Debt Service                  |                 | \$ 50,000.00                   | \$ 50,000.00            | 100.00%             | \$ -             | 0.00%                |  |  |                            |  |
| 9/30/2026                               | Council                                                  | 501             | \$ 49,015.00                   | \$ 47,347.50            | 96.60%              | \$ 1,667.50      | 3.40%                |  |  |                            |  |
| 9/30/2026                               | Admin - General                                          | 502             | \$ 360,357.25                  | \$ 383,128.58           | 106.32%             | \$ (22,771.33)   | -6.32%               |  |  |                            |  |
| 9/30/2026                               | Streets                                                  | 503             | \$ 281,559.49                  | \$ 387,998.64           | 137.80%             | \$ (106,439.15)  | -37.80%              |  |  |                            |  |
| 9/30/2026                               | Sanitations                                              | 504             | \$ -                           | \$ -                    | #DIV/0!             | \$ -             | #DIV/0!              |  |  |                            |  |
| 9/30/2026                               | Fire                                                     | 505             | \$ 180,836.00                  | \$ 229,416.46           | 126.86%             | \$ (48,580.46)   | -26.86%              |  |  |                            |  |
| 9/30/2026                               | Police                                                   | 506             | \$ 1,000,106.73                | \$ 994,966.16           | 99.49%              | \$ 5,140.57      | 0.51%                |  |  |                            |  |
| 9/30/2026                               | Corporation Court                                        | 507             | \$ 44,416.22                   | \$ 41,195.57            | 92.75%              | \$ 3,220.65      | 7.25%                |  |  |                            |  |
| 9/30/2026                               | Municipal Bldg.                                          | 508             | \$ 29,100.00                   | \$ 12,362.29            | 42.48%              | \$ 16,737.71     | 57.52%               |  |  |                            |  |
| 9/30/2026                               | Library                                                  | 509             | \$ 234,930.81                  | \$ 224,602.34           | 95.60%              | \$ 10,328.47     | 4.40%                |  |  |                            |  |
| 9/30/2026                               | Senior Citizens Bldg.                                    | 510             | \$ 23,700.00                   | \$ 9,847.06             | 41.55%              | \$ 13,852.94     | 58.45%               |  |  |                            |  |
| 9/30/2026                               | Main Street                                              | 514             | \$ 104,353.50                  | \$ 116,837.12           | 111.96%             | \$ (12,483.62)   | -11.96%              |  |  |                            |  |
| 9/30/2026                               | Tourism Center                                           | 515             | \$ 18,525.00                   | \$ 18,012.54            | 97.23%              | \$ 512.46        | 2.77%                |  |  |                            |  |
| 9/30/2026                               | Park Maintenance                                         | 517             | \$ 37,754.00                   | \$ 41,556.32            | 110.07%             | \$ (3,802.32)    | -10.07%              |  |  |                            |  |
| 9/30/2026                               | Transfer to I & S Fund For Debt Service / Repay Transfer |                 | \$ 75,000.00                   | \$ 75,000.00            | 100.00%             | \$ -             | 0.00%                |  |  |                            |  |
| 9/30/2026                               | Admin - System                                           | 531             | \$ 1,576,480.07                | \$ 963,598.55           | 61.12%              | \$ 612,881.52    | 38.88%               |  |  |                            |  |
| 9/30/2026                               | Water Production                                         | 532             | \$ 788,215.43                  | \$ 893,920.75           | 113.41%             | \$ (105,705.32)  | -13.41%              |  |  |                            |  |
| 9/30/2026                               | Water Distribution                                       | 534             | \$ 270,053.14                  | \$ 354,565.54           | 131.29%             | \$ (84,512.40)   | -31.29%              |  |  |                            |  |
| 9/30/2026                               | Sewer Collection                                         | 535             | \$ 192,528.14                  | \$ 224,528.81           | 116.62%             | \$ (32,000.67)   | -16.62%              |  |  |                            |  |
| 9/30/2026                               | Sewer Treatment                                          | 536             | \$ 299,035.85                  | \$ 401,273.51           | 134.19%             | \$ (102,237.66)  | -34.19%              |  |  |                            |  |
| 9/30/2026                               | Sanitation (System)                                      | 537             | \$ 190,512.00                  | \$ 230,120.06           | 120.79%             | \$ (39,608.06)   | -20.79%              |  |  |                            |  |
| 9/30/2026                               | Electrical                                               | 540             | \$ 2,913,477.00                | \$ 2,751,305.21         | 94.43%              | \$ 162,171.79    | 5.57%                |  |  |                            |  |
| 9/30/2026                               | I & S (Debt Service)                                     | 000/550         | \$ 98,471.00                   | \$ 98,471.00            | 100.00%             | \$ -             | 0.00%                |  |  |                            |  |

Street Department exceeds budget because of Brick Bridge repair

Grant for Sewer Project Barrett and Holman was shown prior months

| Issue Date | Percentage Added | APY   | Interest Rate |
|------------|------------------|-------|---------------|
| 26-Oct-23  | 8.99%            | 4.29% | 4.25%         |
|            |                  | 2.02% | 2%            |