

# City of San Augustine

## Monthly Revenue and Expenditure Reports

### As of December 31, 2018

#### REVENUE REPORT FY 2019

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2019 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
12/31/2018	General Fund	01	\$ 1,898,717.00	\$ 896,922.80	47.24%	\$ 1,001,794.20	52.76%
12/31/2018	System Fund	02	\$ 4,311,829.00	\$ 2,336,139.28	54.18%	\$ 1,975,689.72	45.82%
12/31/2018	I & S Fund	03	\$ 138,000.00	\$ 69,000.00	50.00%	\$ 69,000.00	50.00%
12/31/2018	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

#### EXPENDITURE REPORT FY 2019

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2019 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
12/31/2018	Council	501	\$ 39,025.00	\$ 20,948.78	53.68%	\$ 18,076.22	46.32%
12/31/2018	Admin - General	502	\$ 268,500.00	\$ 134,110.92	49.95%	\$ 134,389.08	50.05%
12/31/2018	Streets	503	\$ 202,992.00	\$ 74,542.43	36.72%	\$ 128,449.57	63.28%
12/31/2018	Sanitations	504	\$ 155,564.00	\$ 80,311.30	51.63%	\$ 75,252.70	48.37%
12/31/2018	Fire	505	\$ 151,854.00	\$ 73,167.81	48.18%	\$ 78,686.19	51.82%
12/31/2018	Police	506	\$ 680,626.00	\$ 304,123.05	44.68%	\$ 376,502.95	55.32%
12/31/2018	Corporation Court	507	\$ 98,273.00	\$ 52,668.09	53.59%	\$ 45,604.91	46.41%
12/31/2018	Municipal Bldg.	508	\$ 20,901.00	\$ 4,615.17	22.08%	\$ 16,285.83	77.92%
12/31/2018	Library	509	\$ 164,109.00	\$ 73,135.71	44.57%	\$ 90,973.29	55.43%
12/31/2018	Senior Citizens Bldg.	510	\$ 9,447.00	\$ 2,772.51	29.35%	\$ 6,674.49	70.65%
12/31/2018	Mission Delores & RV	511	\$ 17,480.00	\$ 9,480.24	54.23%	\$ 7,999.76	45.77%
12/31/2018	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
12/31/2018	Main Street	514	\$ 105,461.00	\$ 27,521.50	26.10%	\$ 77,939.50	73.90%
12/31/2018	Tourism Center	515	\$ 13,186.00	\$ 8,778.54	66.57%	\$ 4,407.46	33.43%
12/31/2018	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
12/31/2018	Park Maintenance	517	\$ 50,000.00	\$ -	0.00%	\$ 50,000.00	100.00%
12/31/2018	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 69,000.00	50.00%	\$ 69,000.00	50.00%
12/31/2018	Admin - System	531	\$ 1,000,499.00	\$ 277,485.64	27.73%	\$ 723,013.36	72.27%
12/31/2018	Water Production	532	\$ 630,610.00	\$ 356,515.84	56.54%	\$ 274,094.16	43.46%
12/31/2018	Water Distribution	534	\$ 255,786.00	\$ 136,702.61	53.44%	\$ 119,083.39	46.56%
12/31/2018	Sewer Collection	535	\$ 162,086.00	\$ 73,824.95	45.55%	\$ 88,261.05	54.45%
12/31/2018	Sewer Treatment	536	\$ 307,380.00	\$ 131,985.56	42.94%	\$ 175,394.44	57.06%
12/31/2018	Electrical	540	\$ 2,283,100.00	\$ 1,145,048.80	50.15%	\$ 1,138,051.20	49.85%
12/31/2018	I & S (Debt Service)	000/550	\$ 120,350.00	\$ 4,514.39	3.75%	\$ 115,835.61	96.25%
12/31/2018	Capital Projects Fund		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!