

# City of San Augustine

## Monthly Revenue and Expenditure Reports

### As of November 30, 2019

#### REVENUE REPORT FY 2020

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2019 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
11/30/2019	General Fund	01	\$ 1,852,017.00	\$ 646,750.56	34.92%	\$ 1,205,266.44	65.08%
11/30/2019	System Fund	02	\$ 4,581,329.00	\$ 1,862,229.95	40.65%	\$ 2,719,099.05	59.35%
11/30/2019	I & S Fund	03	\$ 138,000.00	\$ 57,500.00	41.67%	\$ 80,500.00	58.33%
11/30/2019	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

#### EXPENDITURE REPORT FY 2020

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2019 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
11/30/2019	Council	501	\$ 53,887.00	\$ 23,794.63	44.16%	\$ 30,092.37	55.84%
11/30/2019	Admin - General	502	\$ 281,659.00	\$ 117,078.18	41.57%	\$ 164,580.82	58.43%
11/30/2019	Streets	503	\$ 241,159.00	\$ 73,169.70	30.34%	\$ 167,989.30	69.66%
11/30/2019	Sanitations	504	\$ 157,739.00	\$ 68,883.54	43.67%	\$ 88,855.46	56.33%
11/30/2019	Fire	505	\$ 146,407.00	\$ 44,753.40	30.57%	\$ 101,653.60	69.43%
11/30/2019	Police	506	\$ 687,975.00	\$ 245,659.71	35.71%	\$ 442,315.29	64.29%
11/30/2019	Corporation Court	507	\$ 60,193.00	\$ 18,609.49	30.92%	\$ 41,583.51	69.08%
11/30/2019	Municipal Bldg.	508	\$ 18,908.00	\$ 8,794.15	46.51%	\$ 10,113.85	53.49%
11/30/2019	Library	509	\$ 164,291.00	\$ 67,185.63	40.89%	\$ 97,105.37	59.11%
11/30/2019	Senior Citizens Bldg.	510	\$ 10,064.00	\$ 1,731.64	17.21%	\$ 8,332.36	82.79%
11/30/2019	Mission Delores & RV	511	\$ 475.00	\$ -	0.00%	\$ 475.00	100.00%
11/30/2019	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
11/30/2019	Main Street	514	\$ 107,302.00	\$ 42,046.08	39.18%	\$ 65,255.92	60.82%
11/30/2019	Tourism Center	515	\$ 13,259.00	\$ 4,214.93	31.79%	\$ 9,044.07	68.21%
11/30/2019	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
11/30/2019	Park Maintenance	517	\$ 20,670.00	\$ 2,016.71	9.76%	\$ 18,653.29	90.24%
11/30/2019	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 57,500.00	41.67%	\$ 80,500.00	58.33%
11/30/2019	Admin - System	531	\$ 909,565.00	\$ 194,649.50	21.40%	\$ 714,915.50	78.60%
11/30/2019	Water Production	532	\$ 616,999.00	\$ 257,853.13	41.79%	\$ 359,145.87	58.21%
11/30/2019	Water Distribution	534	\$ 259,376.00	\$ 59,809.29	23.06%	\$ 199,566.71	76.94%
11/30/2019	Sewer Collection	535	\$ 172,076.00	\$ 41,391.16	24.05%	\$ 130,684.84	75.95%
11/30/2019	Sewer Treatment	536	\$ 288,287.00	\$ 86,145.97	29.88%	\$ 202,141.03	70.12%
11/30/2019	Electrical	540	\$ 2,321,266.00	\$ 896,123.37	38.60%	\$ 1,425,142.63	61.40%
11/30/2019	I & S (Debt Service)	000/550	\$ 131,902.00	\$ -	0.00%	\$ 131,902.00	100.00%
11/30/2019	Capital Project Fund	551	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!