

City of San Augustine

Monthly Revenue and Expenditure Reports

As of January 31, 2019

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
1/31/2019	General Fund	01	\$ 1,898,717.00	\$ 1,045,652.08	55.07%	\$ 853,064.92	44.93%
1/31/2019	System Fund	02	\$ 4,311,829.00	\$ 2,802,189.67	64.99%	\$ 1,509,639.33	35.01%
1/31/2019	I & S Fund	03	\$ 138,000.00	\$ 80,500.00	58.33%	\$ 57,500.00	41.67%
1/31/2019	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
1/31/2019	Council	501	\$ 39,025.00	\$ 23,005.81	58.95%	\$ 16,019.19	41.05%
1/31/2019	Admin - General	502	\$ 268,500.00	\$ 157,015.23	58.48%	\$ 111,484.77	41.52%
1/31/2019	Streets	503	\$ 202,992.00	\$ 88,677.60	43.69%	\$ 114,314.40	56.31%
1/31/2019	Sanitations	504	\$ 155,564.00	\$ 92,701.75	59.59%	\$ 62,862.25	40.41%
1/31/2019	Fire	505	\$ 151,854.00	\$ 82,740.39	54.49%	\$ 69,113.61	45.51%
1/31/2019	Police	506	\$ 680,626.00	\$ 353,557.75	51.95%	\$ 327,068.25	48.05%
1/31/2019	Corporation Court	507	\$ 98,273.00	\$ 63,573.05	64.69%	\$ 34,699.95	35.31%
1/31/2019	Municipal Bldg.	508	\$ 20,901.00	\$ 5,793.17	27.72%	\$ 15,107.83	72.28%
1/31/2019	Library	509	\$ 164,109.00	\$ 84,603.93	51.55%	\$ 79,505.07	48.45%
1/31/2019	Senior Citizens Bldg.	510	\$ 9,447.00	\$ 13,298.00	140.76%	\$ (3,851.00)	-40.76%
1/31/2019	Mission Delores & RV	511	\$ 17,480.00	\$ 11,026.07	63.08%	\$ 6,453.93	36.92%
1/31/2019	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
1/31/2019	Main Street	514	\$ 105,461.00	\$ 33,704.92	31.96%	\$ 71,756.08	68.04%
1/31/2019	Tourism Center	515	\$ 13,186.00	\$ 10,930.32	82.89%	\$ 2,255.68	17.11%
1/31/2019	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
1/31/2019	Park Maintenance	517	\$ 50,000.00	\$ -	0.00%	\$ 50,000.00	100.00%
1/31/2019	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 80,500.00	58.33%	\$ 57,500.00	41.67%
1/31/2019	Admin - System	531	\$ 1,000,499.00	\$ 294,379.72	29.42%	\$ 706,119.28	70.58%
1/31/2019	Water Production	532	\$ 630,610.00	\$ 402,809.00	63.88%	\$ 227,801.00	36.12%
1/31/2019	Water Distribution	534	\$ 255,786.00	\$ 166,670.01	65.16%	\$ 89,115.99	34.84%
1/31/2019	Sewer Collection	535	\$ 162,086.00	\$ 81,581.25	50.33%	\$ 80,504.75	49.67%
1/31/2019	Sewer Treatment	536	\$ 307,380.00	\$ 149,020.13	48.48%	\$ 158,359.87	51.52%
1/31/2019	Electrical	540	\$ 2,283,100.00	\$ 1,330,214.84	58.26%	\$ 952,885.16	41.74%
1/31/2019	I & S (Debt Service)	000/550	\$ 129,420.00	\$ 129,100.99	99.75%	\$ 319.01	0.25%
1/31/2019	Capital Project Fund	551	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!