

City of San Augustine

Monthly Revenue and Expenditure Reports

As of February 28, 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
2/28/2019	General Fund	01	\$ 1,898,717.00	\$ 1,243,189.01	65.48%	\$ 655,527.99	34.52%
2/28/2019	System Fund	02	\$ 4,311,829.00	\$ 3,208,178.78	74.40%	\$ 1,103,650.22	25.60%
2/28/2019	I & S Fund	03	\$ 138,000.00	\$ 92,000.00	66.67%	\$ 46,000.00	33.33%
2/28/2019	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
2/28/2019	Council	501	\$ 39,025.00	\$ 25,706.33	65.87%	\$ 13,318.67	34.13%
2/28/2019	Admin - General	502	\$ 268,500.00	\$ 184,219.14	68.61%	\$ 84,280.86	31.39%
2/28/2019	Streets	503	\$ 202,992.00	\$ 101,796.78	50.15%	\$ 101,195.22	49.85%
2/28/2019	Sanitations	504	\$ 155,564.00	\$ 105,518.95	67.83%	\$ 50,045.05	32.17%
2/28/2019	Fire	505	\$ 151,854.00	\$ 87,593.06	57.68%	\$ 64,260.94	42.32%
2/28/2019	Police	506	\$ 680,626.00	\$ 400,946.02	58.91%	\$ 279,679.98	41.09%
2/28/2019	Corporation Court	507	\$ 98,273.00	\$ 64,962.36	66.10%	\$ 33,310.64	33.90%
2/28/2019	Municipal Bldg.	508	\$ 20,901.00	\$ 6,855.30	32.80%	\$ 14,045.70	67.20%
2/28/2019	Library	509	\$ 164,109.00	\$ 96,612.18	58.87%	\$ 67,496.82	41.13%
2/28/2019	Senior Citizens Bldg.	510	\$ 9,447.00	\$ 16,031.06	169.69%	\$ (6,584.06)	-69.69%
2/28/2019	Mission Delores & RV	511	\$ 17,480.00	\$ 12,571.90	71.92%	\$ 4,908.10	28.08%
2/28/2019	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
2/28/2019	Main Street	514	\$ 105,461.00	\$ 37,642.72	35.69%	\$ 67,818.28	64.31%
2/28/2019	Tourism Center	515	\$ 13,186.00	\$ 11,248.50	85.31%	\$ 1,937.50	14.69%
2/28/2019	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
2/28/2019	Park Maintenance	517	\$ 50,000.00	\$ -	0.00%	\$ 50,000.00	100.00%
2/28/2019	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 92,000.00	66.67%	\$ 46,000.00	33.33%
2/28/2019	Admin - System	531	\$ 1,000,499.00	\$ 310,656.11	31.05%	\$ 689,842.89	68.95%
2/28/2019	Water Production	532	\$ 630,610.00	\$ 451,394.05	71.58%	\$ 179,215.95	28.42%
2/28/2019	Water Distribution	534	\$ 255,786.00	\$ 185,084.34	72.36%	\$ 70,701.66	27.64%
2/28/2019	Sewer Collection	535	\$ 162,086.00	\$ 88,408.14	54.54%	\$ 73,677.86	45.46%
2/28/2019	Sewer Treatment	536	\$ 307,380.00	\$ 166,284.34	54.10%	\$ 141,095.66	45.90%
2/28/2019	Electrical	540	\$ 2,283,100.00	\$ 1,508,407.06	66.07%	\$ 774,692.94	33.93%
2/28/2019	I & S (Debt Service)	000/550	\$ 129,420.00	\$ 129,450.99	100.02%	\$ (30.99)	-0.02%
2/28/2019	Capital Project Fund	551	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!