

City of San Augustine

Monthly Revenue and Expenditure Reports

As of March 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
3/31/2019	General Fund	01	\$ 1,898,717.00	\$ 1,414,251.58	74.48%	\$ 484,465.42	25.52%
3/31/2019	System Fund	02	\$ 4,311,829.00	\$ 3,396,526.82	78.77%	\$ 915,302.18	21.23%
3/31/2019	I & S Fund	03	\$ 138,000.00	\$ 103,500.00	75.00%	\$ 34,500.00	25.00%
3/31/2019	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
3/31/2019	Council	501	\$ 39,025.00	\$ 27,110.33	69.47%	\$ 11,914.67	30.53%
3/31/2019	Admin - General	502	\$ 268,500.00	\$ 214,914.35	80.04%	\$ 53,585.65	19.96%
3/31/2019	Streets	503	\$ 202,992.00	\$ 121,231.11	59.72%	\$ 81,760.89	40.28%
3/31/2019	Sanitations	504	\$ 155,564.00	\$ 117,496.26	75.53%	\$ 38,067.74	24.47%
3/31/2019	Fire	505	\$ 151,854.00	\$ 98,657.49	64.97%	\$ 53,196.51	35.03%
3/31/2019	Police	506	\$ 680,626.00	\$ 461,663.45	67.83%	\$ 218,962.55	32.17%
3/31/2019	Corporation Court	507	\$ 98,273.00	\$ 66,963.33	68.14%	\$ 31,309.67	31.86%
3/31/2019	Municipal Bldg.	508	\$ 20,901.00	\$ 7,162.37	34.27%	\$ 13,738.63	65.73%
3/31/2019	Library	509	\$ 164,109.00	\$ 112,998.99	68.86%	\$ 51,110.01	31.14%
3/31/2019	Senior Citizens Bldg.	510	\$ 9,447.00	\$ 16,643.83	176.18%	\$ (7,196.83)	-76.18%
3/31/2019	Mission Delores & RV	511	\$ 17,480.00	\$ 14,117.73	80.77%	\$ 3,362.27	19.23%
3/31/2019	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3/31/2019	Main Street	514	\$ 105,461.00	\$ 43,172.18	40.94%	\$ 62,288.82	59.06%
3/31/2019	Tourism Center	515	\$ 13,186.00	\$ 11,719.26	88.88%	\$ 1,466.74	11.12%
3/31/2019	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3/31/2019	Park Maintenance	517	\$ 50,000.00	\$ 23.00	0.05%	\$ 49,977.00	99.95%
3/31/2019	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 103,500.00	75.00%	\$ 34,500.00	25.00%
3/31/2019	Admin - System	531	\$ 1,000,499.00	\$ 337,657.58	33.75%	\$ 662,841.42	66.25%
3/31/2019	Water Production	532	\$ 630,610.00	\$ 493,994.53	78.34%	\$ 136,615.47	21.66%
3/31/2019	Water Distribution	534	\$ 255,786.00	\$ 201,900.05	78.93%	\$ 53,885.95	21.07%
3/31/2019	Sewer Collection	535	\$ 162,086.00	\$ 112,475.93	69.39%	\$ 49,610.07	30.61%
3/31/2019	Sewer Treatment	536	\$ 307,380.00	\$ 207,487.78	67.50%	\$ 99,892.22	32.50%
3/31/2019	Electrical	540	\$ 2,283,100.00	\$ 1,664,077.06	72.89%	\$ 619,022.94	27.11%
3/31/2019	I & S (Debt Service)	000/550	\$ 129,420.00	\$ 129,450.99	100.02%	\$ (30.99)	-0.02%
3/31/2019	Capital Project Fund	551	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!