

# City of San Augustine

## Monthly Revenue and Expenditure Reports

### As of July 31, 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
7/31/2019	General Fund	01	\$ 1,852,017.00	\$ 164,301.40	8.87%	\$ 1,687,715.60	91.13%
7/31/2019	System Fund	02	\$ 4,581,329.00	\$ 422,822.97	9.23%	\$ 4,158,506.03	90.77%
7/31/2019	I & S Fund	03	\$ 138,000.00	\$ 11,500.00	8.33%	\$ 126,500.00	91.67%
7/31/2019	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
7/31/2019	Council	501	\$ 53,887.00	\$ 6,115.75	11.35%	\$ 47,771.25	88.65%
7/31/2019	Admin - General	502	\$ 281,659.00	\$ 19,928.85	7.08%	\$ 261,730.15	92.92%
7/31/2019	Streets	503	\$ 241,159.00	\$ 9,701.59	4.02%	\$ 231,457.41	95.98%
7/31/2019	Sanitations	504	\$ 157,739.00	\$ 13,971.34	8.86%	\$ 143,767.66	91.14%
7/31/2019	Fire	505	\$ 146,407.00	\$ 6,597.33	4.51%	\$ 139,809.67	95.49%
7/31/2019	Police	506	\$ 687,975.00	\$ 41,205.97	5.99%	\$ 646,769.03	94.01%
7/31/2019	Corporation Court	507	\$ 60,193.00	\$ 2,859.50	4.75%	\$ 57,333.50	95.25%
7/31/2019	Municipal Bldg.	508	\$ 18,908.00	\$ 647.97	3.43%	\$ 18,260.03	96.57%
7/31/2019	Library	509	\$ 164,291.00	\$ 11,857.20	7.22%	\$ 152,433.80	92.78%
7/31/2019	Senior Citizens Bldg.	510	\$ 10,064.00	\$ 584.00	5.80%	\$ 9,480.00	94.20%
7/31/2019	Mission Delores & RV	511	\$ 475.00	\$ -	0.00%	\$ 475.00	100.00%
7/31/2019	El Camino (TIC)	512	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
7/31/2019	Main Street	514	\$ 107,302.00	\$ 3,967.37	3.70%	\$ 103,334.63	96.30%
7/31/2019	Tourism Center	515	\$ 13,259.00	\$ 1,470.68	11.09%	\$ 11,788.32	88.91%
7/31/2019	R.V. Park	516	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
7/31/2019	Park Maintenance	517	\$ 20,670.00	\$ -	0.00%	\$ 20,670.00	100.00%
7/31/2019	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 11,500.00	8.33%	\$ 126,500.00	91.67%
7/31/2019	Admin - System	531	\$ 909,565.00	\$ 111,324.55	12.24%	\$ 798,240.45	87.76%
7/31/2019	Water Production	532	\$ 616,999.00	\$ 38,864.79	6.30%	\$ 578,134.21	93.70%
7/31/2019	Water Distribution	534	\$ 259,376.00	\$ 10,342.83	3.99%	\$ 249,033.17	96.01%
7/31/2019	Sewer Collection	535	\$ 172,076.00	\$ 7,148.58	4.15%	\$ 164,927.42	95.85%
7/31/2019	Sewer Treatment	536	\$ 288,287.00	\$ 18,218.86	6.32%	\$ 270,068.14	93.68%
7/31/2019	Electrical	540	\$ 2,321,266.00	\$ 183,765.11	7.92%	\$ 2,137,500.89	92.08%
7/31/2019	I & S (Debt Service)	000/550	\$ 131,902.00	\$ -	0.00%	\$ 131,902.00	100.00%
7/31/2019	Capital Project Fund	551	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!