

City of San Augustine

Monthly Revenue and Expenditure Reports

As of January 31, 2021

REVENUE REPORT FY 2021

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2021 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
1/31/2021	General Fund	01	\$ 1,922,420.00	\$ 1,142,556.28	59.43%	\$ 779,863.72	40.57%
1/31/2021	System Fund	02	\$ 4,633,188.00	\$ 2,632,943.83	56.83%	\$ 2,000,244.17	43.17%
1/31/2021	I & S Fund	03	\$ 138,000.00	\$ 80,500.00	58.33%	\$ 57,500.00	41.67%
1/31/2021	Capital Projects Fund	04	\$ -	\$ -		\$ -	

EXPENDITURE REPORT FY 2021

End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2021 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
1/31/2021	Council	501	\$ 49,950.00	\$ 22,160.78	44.37%	\$ 27,789.22	55.63%
1/31/2021	Admin - General	502	\$ 295,396.00	\$ 156,666.38	53.04%	\$ 138,729.62	46.96%
1/31/2021	Streets	503	\$ 314,489.00	\$ 247,072.75	78.56%	\$ 67,416.25	21.44%
1/31/2021	Sanitations	504	\$ 160,699.00	\$ 96,123.60	59.82%	\$ 64,575.40	40.18%
1/31/2021	Fire	505	\$ 99,550.00	\$ 61,903.44	62.18%	\$ 37,646.56	37.82%
1/31/2021	Police	506	\$ 715,694.00	\$ 433,439.59	60.56%	\$ 282,254.41	39.44%
1/31/2021	Corporation Court	507	\$ 64,415.00	\$ 21,390.42	33.21%	\$ 43,024.58	66.79%
1/31/2021	Municipal Bldg.	508	\$ 19,576.00	\$ 8,118.42	41.47%	\$ 11,457.58	58.53%
1/31/2021	Library	509	\$ 175,012.00	\$ 66,617.02	38.06%	\$ 108,394.98	61.94%
1/31/2021	Senior Citizens Bldg.	510	\$ 11,472.00	\$ 2,384.87	20.79%	\$ 9,087.13	79.21%
1/31/2021	Mission Delores & RV	511	\$ -	\$ -		\$ -	
1/31/2021	El Camino (TIC)	512	\$ -	\$ -		\$ -	
1/31/2021	Main Street	514	\$ 110,459.00	\$ 44,848.56	40.60%	\$ 65,610.44	59.40%
1/31/2021	Tourism Center	515	\$ 17,711.00	\$ 6,775.94	38.26%	\$ 10,935.06	61.74%
1/31/2021	R.V. Park	516	\$ -	\$ -		\$ -	
1/31/2021	Park Maintenance	517	\$ 30,700.00	\$ 8,346.82	27.19%	\$ 22,353.18	72.81%
1/31/2021	Transfer to I & S Fund For Debt Service		\$ 138,000.00	\$ 80,500.00	58.33%	\$ 57,500.00	41.67%
1/31/2021	Admin - System	531	\$ 1,019,907.00	\$ 173,636.51	17.02%	\$ 846,270.49	82.98%
1/31/2021	Water Production	532	\$ 701,868.00	\$ 526,119.31	74.96%	\$ 175,748.69	25.04%
1/31/2021	Water Distribution	534	\$ 250,077.00	\$ 156,219.17	62.47%	\$ 93,857.83	37.53%
1/31/2021	Sewer Collection	535	\$ 185,298.00	\$ 71,726.00	38.71%	\$ 113,572.00	61.29%
1/31/2021	Sewer Treatment	536	\$ 351,344.00	\$ 141,453.25	40.26%	\$ 209,890.75	59.74%
1/31/2021	Electrical	540	\$ 2,286,694.00	\$ 1,113,423.74	48.69%	\$ 1,173,270.26	51.31%
1/31/2021	I & S (Debt Service)	000/550	\$ 133,828.00	\$ 1,914.00	1.43%	\$ 131,914.00	98.57%
1/31/2021	Capital Projects Fund	551	\$ -	\$ -		\$ -	