

## San Antonio River Authority FY16 Summary of Expenditures

Totals from FY16 Check Register and FY16 EFT Register  
**\$69,174,089.34**

<u>By Month</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
July	\$11,447,686.75	\$1,005,917.96
August	4,739,698.79	666,559.36
September	4,677,974.40	734,324.01
October	5,744,555.98	689,931.19
November	4,313,107.78	705,256.10
December	6,548,503.58	1,110,161.03
January	5,328,590.76	702,886.20
February	5,326,711.56	685,133.55
March	2,907,519.32	702,612.87
April	6,784,176.70	705,935.70
May	5,256,424.24	714,146.36
June	6,099,139.48	735,423.34
<b>Total</b>	<b>\$69,174,089.34</b>	<b>\$9,158,287.67</b>

<u>By Quarter</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st (July-September)	\$20,865,359.94	\$2,406,801.33
2nd (Oct-Dec)	16,606,167.34	2,505,348.32
3rd (Jan-Mar)	13,562,821.64	2,090,632.62
4th (Apr-Jun)	18,139,740.42	2,155,505.40
<b>Total</b>	<b>\$69,174,089.34</b>	<b>\$9,158,287.67</b>

<u>Semi-Annually</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st 6 months	\$37,471,527.28	\$4,912,149.65
2nd 6 months	31,702,562.06	4,246,138.02
<b>Total</b>	<b>\$69,174,089.34</b>	<b>\$9,158,287.67</b>