

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**010000000 - General Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	0	0	0	752,041	2,885,964	9,760,936	13,398,942	23,441,558	57.2%	0
4102 - Taxes, P&I-Karnes County	0	0	0	27,708	76,047	74,190	177,945	953,700	18.7%	0
4103 - Taxes, P&I-Goliad County	0	0	0	10,658	7,797	58,905	77,359	173,499	44.6%	0
4104 - Taxes, P&I-Wilson County	0	0	0	41,611	120,099	0	161,710	421,941	38.3%	0
4111 - Delinq Taxes, P&I-Bexar County	420,788	83,589	37,865	0	0	5,562	547,804	516,098	106.1%	0
4112 - Delinq Taxes, P&I-Karnes Count	9,811	3,045	5,331	0	0	0	18,187	0		0
4113 - Delinq Taxes, P&I-Goliad Count	457	1,411	711	0	0	0	2,579	0		0
4114 - Delinq Taxes, P&I-Wilson Count	9,487	4,683	2,194	0	0	0	16,365	0		0
4122 - TIRZ-Hallie Heights	0	(27)	0	0	0	0	(27)	(45,844)	0.1%	0
4123 - TIRZ-Heathers Cove	0	(19)	0	0	0	0	(19)	0		0
4124 - TIRZ-Butterfield	0	0	(1,219)	0	0	0	(1,219)	0		0
4201 - Investment Earnings	11,944	11,392	11,685	10,261	9,877	299	55,459	161,782	34.3%	0
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	11,846	0.0%	0
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	338,142	0.0%	0
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	0	0	10,000	0.0%	0
4411 - Lab Samples	0	0	0	0	0	0	0	260,270	0.0%	0
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	30,000	0.0%	0
4421 - Administrative Fee	0	0	0	100	0	0	100	20,000	0.5%	0
4425 - Rentals/Leases	0	0	0	0	0	0	0	69,043	0.0%	0
4426 - Pavilion Usage Fee	0	0	0	0	0	0	0	16,967	0.0%	0
4432 - Water Sales	0	0	0	0	0	0	0	272,034	0.0%	0
4465 - Sale of Hay	0	0	0	0	0	0	0	9,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	20,000	0.0%	0
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	35,969	0.0%	0
4511 - Miscellaneous	333	9,785	1,955	25,811	30,820	7,204	75,908	152,000	49.9%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4512 - ICMA Retirement	0	0	0	0	0	0	0	15,000	0.0%	0
4701 - Martinez	140,983	140,983	140,983	140,983	140,983	140,983	845,896	1,691,793	50.0%	0
4704 - Salatrillo	59,201	59,201	59,201	59,201	59,201	59,201	355,209	710,417	50.0%	0
4980 - Insurance Proceeds	0	0	0	0	2,873	8,487	11,360	0		0
<b>Revenues - Totals</b>	<b>653,005</b>	<b>314,042</b>	<b>258,706</b>	<b>1,068,373</b>	<b>3,333,661</b>	<b>10,115,768</b>	<b>15,743,556</b>	<b>29,285,215</b>	<b>53.8%</b>	<b>0</b>
<b>Expenditures</b>										
5911 - Reimb-COSA Capital Improvement	(4,345)	(943)	(812)	(863)	(882)	(1,379)	(9,224)	(100,975)	9.1%	0
5913 - Reimb-BCCIP	0	(97)	0	0	(135)	0	(232)	(15,559)	1.5%	0
5930 - Reimb-STRWPG	(1,832)	(788)	(365)	(209)	(1,241)	0	(4,435)	0		0
5931 - Reimb-RWRDG	0	0	0	0	0	(472)	(472)	0		0
5936 - Reimb-Grants Fund	(11,006)	(6,571)	(6,788)	(8,136)	(8,757)	(13,792)	(55,050)	(1,018,256)	5.4%	0
5951 - Reimb-BC Flood Tax	(3,101)	(1,372)	(108)	(867)	(428)	(350)	(6,227)	0		0
5954 - Reimb-BC WSC Restoration	(18,787)	(19,811)	(15,996)	(18,415)	(17,702)	(22,523)	(113,235)	(432,718)	26.2%	0
5957 - Reimb-Other Capital Projects	(543)	(1,725)	(946)	(503)	(731)	(2,760)	(7,208)	(88,281)	8.2%	0
5958 - Reimb-Downstream Capital Impro	0	0	0	0	(85)	(419)	(504)	0		0
5959 - Reimb-BC Capital Projects	(24,808)	(14,076)	(14,673)	(9,733)	(12,812)	(13,877)	(89,978)	(252,164)	35.7%	0
5961 - Reimb-COSA WSC Restoration	(15,684)	(10,144)	(8,104)	(7,810)	(7,807)	(8,532)	(58,080)	(63,366)	91.7%	0
5980 - Reimb-SARA WW Const & Imp	0	0	0	0	0	0	0	(178,627)	0.0%	0
5981 - Reimb-SALA WW Const & Imp	0	0	0	0	0	0	0	(22,054)	0.0%	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	0	0	0	0	(4,753)	0.0%	0
7036 - EQ Reimb-Grants Fund	(241)	(690)	(403)	(568)	(467)	0	(2,369)	0		0
7051 - EQ Reimb-BC Flood Tax	(238)	(69)	(43)	(40)	(9)	0	(398)	0		0
7058 - EQReimb-Downstream Capital Imp	0	0	0	0	(83)	0	(83)	0		0
7059 - EQReimb-BC Capital Projects	(847)	(900)	(542)	(583)	(548)	0	(3,420)	0		0
7061 - EQ Reimb-COSA WSC Restoration	(570)	(591)	(541)	(188)	(326)	0	(2,216)	0		0
9111 - Trans Out - General	0	0	0	154,593	0	3,892,144	4,046,737	4,982,144	81.2%	0
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	596,184	596,184	100.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Expenditures - Totals</b>	<b>(82,002)</b>	<b>(57,775)</b>	<b>(49,323)</b>	<b>106,678</b>	<b>(52,012)</b>	<b>4,424,222</b>	<b>4,289,789</b>	<b>3,401,575</b>	<b>126.1%</b>	<b>0</b>
<b>General Fund - Net Income</b>	<b>735,007</b>	<b>371,817</b>	<b>308,029</b>	<b>961,695</b>	<b>3,385,673</b>	<b>5,691,546</b>	<b>11,453,767</b>	<b>25,883,640</b>	<b>44.3%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**010001000 - Organizational Support**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	92,351	114,456	124,748	117,288	117,313	175,932	742,089	1,548,562	47.9%	0
5115 - Overtime	0	96	79	20	0	0	194	0		0
5140 - Expense Allowance	462	1,615	1,615	1,615	1,615	2,076	8,997	23,700	38.0%	0
5141 - Communication Stipend	(547)	1,367	1,367	636	636	636	4,096	16,000	25.6%	0
5180 - Special Use	500	10,000	1,919	166	228	2,000	14,813	63,000	23.5%	0
5210 - Medical Insurance	2,381	7,936	7,936	7,936	7,936	11,904	46,029	95,832	48.0%	0
5211 - Life Insurance	340	1,131	1,162	1,162	1,162	1,743	6,699	13,202	50.7%	0
5212 - Employee Assistance Program	(8)	19	19	19	19	19	89	232	38.3%	0
5220 - FICA & Medicare	5,761	6,210	6,137	3,451	3,146	3,860	28,565	113,433	25.2%	0
5221 - Retirement	11,821	14,524	14,868	15,794	15,794	23,691	96,493	196,049	49.2%	0
5222 - Unemployment	0	0	0	5,824	0	0	5,824	48,000	12.1%	0
5223 - Workers' Compensation	98	151	180	155	258	387	1,229	1,776	69.2%	0
6111 - Office Supplies	189	5,957	4,472	1,535	1,660	1,672	15,485	55,000	28.2%	0
6112 - Sm Tools, Equip & Furn	45	0	218	747	0	197	1,207	20,000	6.0%	0
6115 - Educational Materials	130	720	90	0	0	0	940	1,500	62.6%	0
6611 - Uniforms	0	0	0	0	0	0	0	0		0
6612 - Safety Supplies & Equipment	945	379	2,668	2,270	263	944	7,470	8,500	87.9%	0
7111 - SARA Activity	69	914	7,934	411	8,708	275	18,311	25,000	73.2%	0
7112 - Recognition Awards	62	79	28	53	17	0	238	3,300	7.2%	0
7113 - Sponsorships	0	15,000	2,500	0	0	0	17,500	60,000	29.2%	0
7114 - Tuition	2,208	2,763	0	0	2,734	15,468	23,173	117,600	19.7%	0
7316 - Regulatory Costs	0	0	0	1,037	0	0	1,037	2,000	51.8%	0
7320 - Professional Services	36,655	25,292	26,158	32,993	14,743	15,808	151,650	471,150	32.2%	178,208
7321 - Intergovt'l Contracts	2,000	0	0	0	0	0	2,000	12,000	16.7%	0
7325 - Contracted & Other Services	1,908	7,106	32,963	2,350	11,638	35,131	91,097	247,500	36.8%	18,200

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7329 - Binding & Printing	0	1,607	379	1,924	0	0	3,910	5,000	78.2%	0
7415 - Communication & Data Services	0	0	0	(140)	140	0	0	0		0
7416 - Postage & Delivery Charge	(136)	2,664	1,247	166	297	1,929	6,168	13,000	47.4%	0
7580 - Training & Conferences	3,525	7,001	2,788	3,543	7,526	485	24,867	85,250	29.2%	0
7581 - Meeting Expense	902	530	1,225	1,002	736	0	4,395	11,175	39.3%	0
7585 - Dues & Subscriptions	3,130	6,981	1,057	6,875	1,050	1,000	20,093	35,945	55.9%	0
7611 - General Insurance	159,607	0	8,062	7,019	0	6,909	181,597	210,500	86.3%	0
7613 - Claims Expense	0	0	0	0	0	0	0	20,000	0.0%	0
7911 - Grant Match	0	0	0	0	0	0	0	50,000	0.0%	0
7912 - Undesignated	0	0	0	0	0	0	0	200,000	0.0%	0
7913 - Operating Special Use	0	0	0	0	0	0	0	100,000	0.0%	0
7914 - Surface Water Rights	0	0	0	0	0	0	0	50,000	0.0%	0
7995 - Debt Service Payment	0	0	0	0	0	0	0	56,330	0.0%	0
7998 - Interest Expense	0	0	0	0	0	0	0	3,165	0.0%	0
<b>Expenditures - Totals</b>	<b>324,399</b>	<b>234,497</b>	<b>251,820</b>	<b>215,850</b>	<b>197,619</b>	<b>302,067</b>	<b>1,526,253</b>	<b>3,983,701</b>	<b>38.3%</b>	<b>196,408</b>
<b>Organizational Support - Net Income</b>	<b>(324,399)</b>	<b>(234,497)</b>	<b>(251,820)</b>	<b>(215,850)</b>	<b>(197,619)</b>	<b>(302,067)</b>	<b>(1,526,253)</b>	<b>(3,983,701)</b>	<b>38.3%</b>	<b>196,408</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**010101000 - Board of Directors**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5190 - Directors' Fees	0	0	8,250	0	0	10,350	18,600	48,000	38.8%	0
5220 - FICA & Medicare	0	0	631	0	0	792	1,423	3,673	38.7%	0
5223 - Workers' Compensation	0	0	11	0	0	23	34	151	22.3%	0
7319 - Advertising	0	0	0	0	(12)	0	(12)	0		0
7580 - Training & Conferences	900	241	6,225	202	0	2,532	10,100	37,800	26.7%	0
7581 - Meeting Expense	400	500	233	1,227	494	0	2,853	6,000	47.5%	0
7611 - General Insurance	0	0	93	0	0	0	93	400	23.2%	0
<b>Expenditures - Totals</b>	<b>1,300</b>	<b>740</b>	<b>15,443</b>	<b>1,429</b>	<b>482</b>	<b>13,696</b>	<b>33,090</b>	<b>96,024</b>	<b>34.5%</b>	<b>0</b>
<b>Board of Directors - Net Income</b>	<b>(1,300)</b>	<b>(740)</b>	<b>(15,443)</b>	<b>(1,429)</b>	<b>(482)</b>	<b>(13,696)</b>	<b>(33,090)</b>	<b>(96,024)</b>	<b>34.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**010301000 - Intergovt & Comm Relations**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4270 - Sponsorships - Non Governmentl	0	0	0	20,000	0	0	20,000	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	46,243	56,623	61,164	59,468	59,468	89,203	372,170	775,162	48.0%	0
5115 - Overtime	0	0	0	0	0	0	0	3,600	0.0%	0
5119 - Part-time Salaries	754	1,183	1,456	1,417	1,469	1,859	8,138	0		0
5210 - Medical Insurance	3,023	10,078	10,078	10,078	10,078	15,117	58,453	121,626	48.1%	0
5211 - Life Insurance	172	574	597	598	598	897	3,436	6,526	52.7%	0
5212 - Employee Assistance Program	(10)	25	25	25	25	25	115	301	38.3%	0
5220 - FICA & Medicare	3,542	4,276	4,644	4,510	4,516	6,735	28,223	59,300	47.6%	0
5221 - Retirement	4,538	5,625	5,907	6,051	6,186	9,279	37,586	75,942	49.5%	0
5223 - Workers' Compensation	61	95	102	100	167	252	776	928	83.6%	0
5930 - Reimb-STRWPG	(2,036)	(875)	(406)	(232)	(1,379)	0	(4,928)	0		0
6112 - Sm Tools, Equip & Furn	0	0	0	851	0	0	851	6,000	14.2%	0
6115 - Educational Materials	62	136	148	434	1,070	0	1,850	29,000	6.4%	0
6116 - Operating Supplies	0	0	0	0	0	0	0	500	0.0%	0
6211 - Equip Repair Parts & Supp	437	201	444	839	608	0	2,530	3,000	84.3%	0
6611 - Uniforms	0	0	0	0	0	0	0	400	0.0%	0
6999 - Miscellaneous Supplies	0	8	41	150	0	0	199	2,200	9.1%	0
7112 - Recognition Awards	3	122	65	62	5	0	257	1,800	14.3%	0
7113 - Sponsorships	4,043	19,028	12,198	21,117	3,460	31,298	91,144	172,000	53.0%	22,000
7116 - Special Events	0	1,712	31,630	10,278	7,479	0	51,098	75,000	68.1%	0
7319 - Advertising	125	1,059	2,591	962	2,563	0	7,299	0		47,393
7320 - Professional Services	0	0	0	3,110	0	1,548	4,658	0		63,122

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7322 - SB1 S Central TX Reg Pln Group	0	0	898	0	0	0	898	5,800	15.5%	0
7325 - Contracted & Other Services	0	13,251	9,778	35,115	7,204	16,101	81,449	865,300	9.4%	374,428
7329 - Binding & Printing	3,129	0	120	0	0	3,072	6,321	50,000	12.6%	9,216
7416 - Postage & Delivery Charge	0	0	0	5,062	0	0	5,062	14,000	36.2%	0
7512 - Rentals/Leases	380	60	0	0	132	0	572	4,000	14.3%	0
7580 - Training & Conferences	1,497	2,962	597	7,144	420	100	12,719	28,550	44.5%	0
7581 - Meeting Expense	24	104	658	227	283	72	1,368	3,000	45.6%	0
7585 - Dues & Subscriptions	420	90	2,170	1,605	259	1,795	6,338	25,150	25.2%	0
7791 - Labor	733	1,476	2,043	1,246	1,389	1,064	7,951	15,000	53.0%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	6,000	0.0%	0
<b>Expenditures - Totals</b>	<b>67,142</b>	<b>117,811</b>	<b>146,949</b>	<b>170,216</b>	<b>106,000</b>	<b>178,417</b>	<b>786,536</b>	<b>2,350,085</b>	<b>33.5%</b>	<b>516,159</b>
<b>Intergovt &amp; Comm Relations - Net Income</b>	<b>(67,142)</b>	<b>(117,811)</b>	<b>(146,949)</b>	<b>(150,216)</b>	<b>(106,000)</b>	<b>(178,417)</b>	<b>(766,536)</b>	<b>(2,350,085)</b>	<b>32.6%</b>	<b>516,159</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**011101000 - Facilities**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	9,054	11,489	11,785	11,753	11,832	18,702	74,615	205,617	36.3%	0
5115 - Overtime	115	351	786	593	910	973	3,729	6,330	58.9%	0
5119 - Part-time Salaries	2,813	3,562	3,211	3,634	3,344	5,052	21,615	0		0
5210 - Medical Insurance	683	2,330	2,330	2,330	2,330	3,494	13,495	28,195	47.9%	0
5211 - Life Insurance	38	131	128	128	128	191	743	1,618	45.9%	0
5212 - Employee Assistance Program	(2)	6	6	6	6	6	27	69	38.5%	0
5220 - FICA & Medicare	907	1,140	1,170	1,183	1,192	1,840	7,433	15,730	47.3%	0
5221 - Retirement	1,067	1,355	1,377	1,468	1,478	2,191	8,934	17,287	51.7%	0
5223 - Workers' Compensation	52	95	89	97	153	233	719	403	178.3%	0
6112 - Sm Tools, Equip & Furn	309	815	1,653	1,033	3,964	0	7,774	34,000	22.9%	0
6116 - Operating Supplies	0	1,336	642	2,633	1,418	222	6,250	15,000	41.7%	0
6211 - Equip Repair Parts & Supp	94	123	0	0	0	148	365	4,000	9.1%	0
6311 - Building & Grounds Maintenance	3,138	6,580	(2,428)	1,002	1,268	0	9,559	84,000	11.4%	0
6411 - Vehicle - Repairs & Maint.	2,983	1,718	4,518	742	3,813	441	14,215	43,500	32.7%	0
6415 - Fuel and Oil	33	13,829	28	7,375	7,240	7,579	36,084	115,000	31.4%	0
6511 - Fertilizer Herbicides and Seed	37	0	(37)	0	0	0	0	0		0
6611 - Uniforms	34	0	0	82	0	255	371	800	46.4%	0
6612 - Safety Supplies & Equipment	150	76	990	211	1,288	0	2,715	7,450	36.4%	0
6999 - Miscellaneous Supplies	0	2,169	1,170	1,483	1,842	1,069	7,733	15,000	51.6%	0
7112 - Recognition Awards	0	22	0	0	0	0	22	975	2.3%	0
7316 - Regulatory Costs	0	0	0	0	790	0	790	1,500	52.7%	0
7320 - Professional Services	0	296	0	0	7,311	690	8,297	125,833	6.6%	108,942
7325 - Contracted & Other Services	0	617	279	147	557	7,929	9,529	13,750	69.3%	25,695
7411 - Water & Sewage Utility	683	1,587	1,082	1,203	764	1,138	6,457	21,500	30.0%	0
7412 - Electric Utility	0	35,523	14,671	12,997	27,165	16,194	106,549	228,000	46.7%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7413 - Garbage and Disposal Services	406	406	406	406	406	406	2,436	4,800	50.7%	0
7415 - Communication & Data Services	471	610	579	682	444	108	2,893	8,500	34.0%	0
7511 - Repair & Mnt Contracts	637	30,131	29,084	7,880	30,887	11,393	110,012	96,150	114.4%	300
7512 - Rentals/Leases	318	2,093	255	454	426	3,755	7,301	17,000	42.9%	0
7520 - Vehicle Repairs-External Srvc	1,127	2,525	1,300	850	101	0	5,903	38,468	15.3%	6,551
7580 - Training & Conferences	965	0	0	0	27	0	992	3,600	27.6%	0
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	800	0.0%	0
7791 - Labor	0	430	222	447	0	0	1,100	47,000	2.3%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	2,500	0.0%	0
8121 - Equipment	0	0	0	0	0	0	0	37,500	0.0%	0
8122 - Vehicles	0	0	127,095	0	0	0	127,095	126,220	100.7%	0
8140 - Improvements	0	0	0	0	0	0	0	97,310	0.0%	0
<b>Expenditures - Totals</b>	<b>26,110</b>	<b>121,345</b>	<b>202,388</b>	<b>60,818</b>	<b>111,082</b>	<b>84,008</b>	<b>605,751</b>	<b>1,465,405</b>	<b>41.3%</b>	<b>141,488</b>
<b>Facilities - Net Income</b>	<b>(26,110)</b>	<b>(121,345)</b>	<b>(202,388)</b>	<b>(60,818)</b>	<b>(111,082)</b>	<b>(84,008)</b>	<b>(605,751)</b>	<b>(1,465,405)</b>	<b>41.3%</b>	<b>141,488</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**011201000 - Human Resources**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	15,424	20,600	17,028	18,148	19,379	29,068	119,647	264,676	45.2%	0
5115 - Overtime	0	0	0	0	0	0	0	800	0.0%	0
5119 - Part-time Salaries	(65)	0	306	785	680	963	2,669	0		0
5210 - Medical Insurance	1,166	3,494	3,102	3,108	3,114	4,672	18,657	46,791	39.9%	0
5211 - Life Insurance	62	186	173	173	173	260	1,028	2,345	43.8%	0
5212 - Employee Assistance Program	(4)	10	8	8	8	8	37	115	31.9%	0
5220 - FICA & Medicare	1,160	1,549	1,311	1,435	1,521	2,279	9,256	20,248	45.7%	0
5221 - Retirement	1,784	1,965	1,838	1,838	1,869	2,850	12,145	24,844	48.9%	0
5223 - Workers' Compensation	16	24	23	25	44	66	198	318	62.2%	0
6115 - Educational Materials	123	0	0	0	0	0	123	100	123.0%	0
6999 - Miscellaneous Supplies	778	313	225	131	365	65	1,878	5,000	37.6%	0
7111 - SARA Activity	463	588	1,876	446	1,177	0	4,549	10,000	45.5%	0
7112 - Recognition Awards	0	0	0	120	0	0	120	825	14.5%	0
7312 - Recruiting Services	0	997	2,048	0	0	0	3,045	15,000	20.3%	0
7315 - Drug Testing & Physicals	0	1,715	1,773	1,519	701	104	5,812	9,000	64.6%	0
7319 - Advertising	733	997	70	0	692	0	2,492	20,000	12.5%	0
7320 - Professional Services	0	0	0	0	0	0	0	5,000	0.0%	0
7325 - Contracted & Other Services	22	462	984	650	15	0	2,134	7,000	30.5%	0
7513 - Software Licenses/Maintenance	150	150	150	150	150	150	900	1,800	50.0%	0
7580 - Training & Conferences	275	2,403	388	1,165	699	0	4,931	9,500	51.9%	0
7581 - Meeting Expense	0	0	33	0	0	0	33	100	32.8%	0
7585 - Dues & Subscriptions	229	202	410	0	220	0	1,061	1,484	71.5%	0
<b>Expenditures - Totals</b>	<b>22,316</b>	<b>35,654</b>	<b>31,746</b>	<b>29,703</b>	<b>30,807</b>	<b>40,485</b>	<b>190,712</b>	<b>444,946</b>	<b>42.9%</b>	<b>0</b>
<b>Human Resources - Net Income</b>	<b>(22,316)</b>	<b>(35,654)</b>	<b>(31,746)</b>	<b>(29,703)</b>	<b>(30,807)</b>	<b>(40,485)</b>	<b>(190,712)</b>	<b>(444,946)</b>	<b>42.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**012503100 - WPO General**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	4,400	0	0	5,659	0	3,400	13,459	0		0
4426 - Pavilion Usage Fee	0	0	600	0	0	0	600	0		0
4427 - Event Trail Usage Fee	0	400	1,150	3,100	0	400	5,050	0		0
4465 - Sale of Hay	400	8,970	0	960	0	0	10,330	0		0
4511 - Miscellaneous	0	0	0	0	250	0	250	0		0
4655 - Gate Receipts	0	0	0	0	53	0	53	0		0
<b>Revenues - Totals</b>	<b>4,800</b>	<b>9,370</b>	<b>1,750</b>	<b>9,719</b>	<b>303</b>	<b>3,800</b>	<b>29,741</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	57,567	74,362	88,535	91,495	92,235	141,569	545,763	1,076,285	50.7%	0
5115 - Overtime	(1,067)	718	1,220	1,202	1,328	1,920	5,322	10,000	53.2%	0
5210 - Medical Insurance	4,447	15,487	17,061	17,433	17,594	27,931	99,954	226,306	44.2%	0
5211 - Life Insurance	217	771	865	878	875	1,382	4,988	10,176	49.0%	0
5212 - Employee Assistance Program	(15)	37	42	43	40	47	194	556	34.9%	0
5220 - FICA & Medicare	4,227	5,389	6,493	6,713	6,790	10,370	39,983	84,278	47.4%	0
5221 - Retirement	6,287	8,024	8,878	9,561	9,321	14,120	56,192	118,707	47.3%	0
5223 - Workers' Compensation	720	1,328	1,658	1,780	3,003	4,649	13,137	16,388	80.2%	0
5901 - Reimb-General Fund	0	(239)	0	0	0	0	(239)	0		0
6112 - Sm Tools, Equip & Furn	1,647	7	2,055	1,066	629	0	5,405	26,500	20.4%	0
6115 - Educational Materials	41	55	0	0	0	0	96	3,500	2.7%	0
6116 - Operating Supplies	216	303	483	563	332	0	1,898	8,500	22.3%	0
6211 - Equip Repair Parts & Supp	1,443	2,043	3,006	4,385	2,105	0	12,982	38,000	34.2%	0
6311 - Building & Grounds Maintenance	1,865	7,248	1,578	1,196	2,287	1,464	15,637	56,500	27.7%	0
6415 - Fuel and Oil	22	2,134	1,145	2,544	1,860	2,680	10,386	28,000	37.1%	5,930
6511 - Fertilizer Herbicides and Seed	0	1,626	360	0	58	0	2,044	85,000	2.4%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
6611 - Uniforms	108	210	952	128	1,418	895	3,710	22,700	16.3%	0
6612 - Safety Supplies & Equipment	1,479	3,734	2,144	1,354	335	0	9,045	30,400	29.8%	0
6999 - Miscellaneous Supplies	0	0	0	154	11	0	165	2,000	8.2%	0
7111 - SARA Activity	0	201	0	0	0	0	201	0		0
7112 - Recognition Awards	100	92	1,245	705	1,240	53	3,435	11,550	29.7%	0
7116 - Special Events	5,021	3,059	7,405	1,479	11,207	0	28,170	76,000	37.1%	0
7212 - Credit Card Fees	102	77	103	173	0	43	498	1,500	33.2%	0
7316 - Regulatory Costs	0	80	0	0	0	0	80	750	10.7%	0
7320 - Professional Services	0	0	5,916	(5,916)	0	0	0	0		1,500
7321 - Intergovt'l Contracts	0	0	0	0	100,000	0	100,000	0		0
7325 - Contracted & Other Services	1,040	17,250	20,000	150	7,520	0	45,960	258,800	17.8%	3,000
7329 - Binding & Printing	0	16	0	0	0	0	16	2,000	0.8%	0
7411 - Water & Sewage Utility	0	878	1,002	343	295	468	2,986	22,800	13.1%	0
7412 - Electric Utility	0	4,979	3,480	2,536	2,319	2,390	15,703	34,800	45.1%	0
7413 - Garbage and Disposal Services	600	98	288	136	385	0	1,506	12,600	12.0%	0
7414 - Gas Utility	0	36	36	36	36	37	180	360	50.1%	0
7415 - Communication & Data Services	584	654	678	730	575	585	3,806	11,000	34.6%	0
7511 - Repair & Mnt Contracts	0	1,943	5,126	103	520	480	8,172	34,400	23.8%	3,920
7512 - Rentals/Leases	12,163	3,234	2,665	1,201	475	775	20,513	228,924	9.0%	5,050
7580 - Training & Conferences	1,646	4,360	5,841	8,542	4,865	35	25,290	49,500	51.1%	5,750
7581 - Meeting Expense	110	33	1,540	453	149	35	2,321	3,000	77.4%	0
7585 - Dues & Subscriptions	0	0	1,042	15	12	0	1,069	2,500	42.8%	0
7587 - Certificate Reimbursement	35	199	0	0	77	56	367	1,500	24.5%	0
7795 - Construction	0	0	0	0	29,818	0	29,818	19,600	152.1%	0
8121 - Equipment	0	0	0	7,400	7,567	30,728	45,695	83,500	54.7%	0
8122 - Vehicles	0	0	115,095	0	0	0	115,095	115,000	100.1%	0
<b>Expenditures - Totals</b>	<b>100,605</b>	<b>160,426</b>	<b>307,936</b>	<b>158,581</b>	<b>307,281</b>	<b>242,713</b>	<b>1,277,542</b>	<b>2,813,880</b>	<b>45.4%</b>	<b>25,150</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>WPO General - Net Income</b>	<b>(95,805)</b>	<b>(151,056)</b>	<b>(306,186)</b>	<b>(148,862)</b>	<b>(306,979)</b>	<b>(238,913)</b>	<b>(1,247,801)</b>	<b>(2,813,880)</b>	<b>44.3%</b>	<b>25,150</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**012512200 - WPO Operations - Bexar County**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4465 - Sale of Hay	0	0	0	52	0	0	52	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>		<b>0</b>
<b>WPO Operations - Bexar County - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**012513500 - WPO Operations - Museum Rch**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	29,211	36,158	32,446	32,806	35,807	54,123	220,551	413,919	53.3%	0
5115 - Overtime	1,051	368	2,313	517	1,963	6,236	12,447	28,000	44.5%	0
5119 - Part-time Salaries	196	0	140	105	140	0	581	50,548	1.1%	0
5210 - Medical Insurance	3,013	8,571	7,328	8,779	9,012	13,392	50,095	121,026	41.4%	0
5211 - Life Insurance	121	333	299	309	315	486	1,863	4,390	42.4%	0
5212 - Employee Assistance Program	(10)	23	18	20	22	24	97	301	32.2%	0
5220 - FICA & Medicare	2,295	2,709	2,612	2,495	2,827	4,515	17,453	35,532	49.1%	0
5221 - Retirement	2,955	3,353	2,984	3,100	3,254	4,907	20,553	46,201	44.5%	0
5223 - Workers' Compensation	671	991	929	906	1,693	2,648	7,838	11,183	70.1%	0
5901 - Reimb-General Fund	0	(96)	0	0	0	0	(96)	0		0
6112 - Sm Tools, Equip & Furn	651	1,280	2,926	736	29,138	0	34,732	130,000	26.7%	34,582
6116 - Operating Supplies	0	332	946	224	0	0	1,503	500	300.5%	0
6211 - Equip Repair Parts & Supp	136	332	140	532	1,228	0	2,367	17,000	13.9%	0
6311 - Building & Grounds Maintenance	9,045	1,496	1,057	5,277	4,328	118	21,322	93,500	22.8%	0
6415 - Fuel and Oil	8	110	0	27	30	0	176	1,200	14.6%	500
6511 - Fertilizer Herbicides and Seed	603	0	1,899	949	0	0	3,451	3,500	98.6%	0
6611 - Uniforms	14	0	546	153	2,718	0	3,431	11,700	29.3%	0
6612 - Safety Supplies & Equipment	0	0	106	0	225	0	331	1,500	22.1%	0
6999 - Miscellaneous Supplies	0	0	5,035	0	0	0	5,035	0		0
7112 - Recognition Awards	0	0	40	(40)	0	0	0	0		0
7316 - Regulatory Costs	100	0	0	0	0	0	100	0		0
7320 - Professional Services	0	23,432	0	0	0	0	23,432	27,500	85.2%	1,212
7325 - Contracted & Other Services	135	30,139	15,514	4,945	0	0	50,732	266,000	19.1%	193,751
7411 - Water & Sewage Utility	2,787	3,735	3,323	1,800	1,441	2,371	15,456	24,000	64.4%	0
7412 - Electric Utility	0	6,607	1,321	3,690	3,199	2,765	17,583	38,400	45.8%	0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7413 - Garbage and Disposal Services	360	213	300	150	305	0	1,328	7,500	17.7%	0
7415 - Communication & Data Services	172	239	171	171	171	171	1,095	600	182.5%	0
7511 - Repair & Mnt Contracts	1,778	595	4,188	2,825	14,915	16,004	40,304	82,600	48.8%	17,240
7512 - Rentals/Leases	0	0	0	0	0	0	0	8,000	0.0%	0
7580 - Training & Conferences	0	0	0	0	48	0	48	0		0
7581 - Meeting Expense	0	0	62	(62)	0	0	0	0		0
7796 - Contingency	0	0	0	0	0	0	0	0		0
8121 - Equipment	0	0	16,092	28,179	0	0	44,271	111,100	39.8%	0
<b>Expenditures - Totals</b>	<b>55,291</b>	<b>120,919</b>	<b>102,735</b>	<b>98,594</b>	<b>112,777</b>	<b>107,761</b>	<b>598,077</b>	<b>1,535,700</b>	<b>38.9%</b>	<b>247,285</b>
<b>WPO Operations - Museum Rch - Net Income</b>	<b>(55,291)</b>	<b>(120,919)</b>	<b>(102,735)</b>	<b>(98,594)</b>	<b>(112,777)</b>	<b>(107,761)</b>	<b>(598,077)</b>	<b>(1,535,700)</b>	<b>38.9%</b>	<b>247,285</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**012513600 - WPO- Mission Rch**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	64,036	83,008	83,151	82,962	85,323	125,378	523,858	1,165,303	45.0%	0
5115 - Overtime	(284)	505	1,767	4,105	4,394	3,888	14,376	40,000	35.9%	0
5210 - Medical Insurance	6,969	22,862	21,397	21,490	23,456	34,914	131,087	309,390	42.4%	0
5211 - Life Insurance	248	819	786	764	825	1,253	4,695	10,457	44.9%	0
5212 - Employee Assistance Program	(21)	57	54	50	52	58	250	764	32.7%	0
5220 - FICA & Medicare	4,747	6,009	6,117	6,279	6,454	9,300	38,906	89,146	43.6%	0
5221 - Retirement	5,372	6,749	6,531	6,429	6,678	9,893	41,652	104,351	39.9%	0
5223 - Workers' Compensation	1,394	2,257	2,298	2,336	4,011	5,806	18,103	27,008	67.0%	0
5901 - Reimb-General Fund	0	(96)	0	0	0	0	(96)	0		0
6112 - Sm Tools, Equip & Furn	655	1,526	1,134	726	2,631	0	6,672	27,000	24.7%	0
6116 - Operating Supplies	41	693	412	133	376	111	1,766	2,300	76.8%	0
6211 - Equip Repair Parts & Supp	3,484	3,674	1,277	4,630	1,360	20	14,446	67,000	21.6%	0
6311 - Building & Grounds Maintenance	6,557	1,292	3,441	7,793	9,976	2,257	31,316	125,000	25.1%	0
6411 - Vehicle - Repairs & Maint.	0	0	0	0	14	0	14	0		0
6415 - Fuel and Oil	1,753	132	14	0	0	0	1,899	11,000	17.3%	4,799
6511 - Fertilizer Herbicides and Seed	516	0	2,717	31	12,785	0	16,049	63,000	25.5%	220
6611 - Uniforms	0	14	1,349	338	831	0	2,532	27,000	9.4%	0
6612 - Safety Supplies & Equipment	30	0	0	(30)	976	0	976	0		0
6999 - Miscellaneous Supplies	58	0	0	(58)	0	0	0	0		0
7316 - Regulatory Costs	0	14	0	14	0	0	28	300	9.3%	0
7320 - Professional Services	0	0	0	13,532	0	0	13,532	64,287	21.0%	0
7325 - Contracted & Other Services	1,875	49,951	67,930	23,145	37,728	14,951	195,581	763,017	25.6%	447,845
7411 - Water & Sewage Utility	0	3,694	1,819	1,750	0	1,496	8,759	45,000	19.5%	0
7412 - Electric Utility	0	2,134	4,398	1,476	1,462	1,074	10,544	30,000	35.1%	0
7413 - Garbage and Disposal Services	115	2,285	400	485	2,958	829	7,073	41,000	17.3%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7415 - Communication & Data Services	227	265	265	495	511	483	2,247	7,000	32.1%	0
7416 - Postage & Delivery Charge	0	0	0	19	0	0	19	0		0
7511 - Repair & Mnt Contracts	1,155	3,113	5,094	1,620	2,033	1,140	14,156	38,200	37.1%	7,600
7512 - Rentals/Leases	0	1,882	88	63	506	0	2,539	25,000	10.2%	1,140
7580 - Training & Conferences	0	0	45	(45)	0	0	0	0		0
8121 - Equipment	0	0	20,114	0	77,660	0	97,774	134,000	73.0%	0
<b>Expenditures - Totals</b>	<b>98,928</b>	<b>192,841</b>	<b>232,603</b>	<b>180,530</b>	<b>283,001</b>	<b>212,851</b>	<b>1,200,755</b>	<b>3,216,523</b>	<b>37.3%</b>	<b>461,604</b>
<b>WPO- Mission Rch - Net Income</b>	<b>(98,928)</b>	<b>(192,841)</b>	<b>(232,603)</b>	<b>(180,530)</b>	<b>(283,001)</b>	<b>(212,851)</b>	<b>(1,200,755)</b>	<b>(3,216,523)</b>	<b>37.3%</b>	<b>461,604</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**013101000 - Finance**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	46,492	60,733	63,378	62,916	63,823	95,546	392,888	804,931	48.8%	0
5115 - Overtime	347	458	310	197	280	258	1,850	0		0
5210 - Medical Insurance	2,753	8,154	7,761	7,810	7,816	11,725	46,019	121,626	37.8%	0
5211 - Life Insurance	180	552	549	614	613	918	3,427	7,214	47.5%	0
5212 - Employee Assistance Program	(9)	21	19	21	21	21	95	301	31.5%	0
5220 - FICA & Medicare	3,554	4,604	4,809	4,766	4,845	7,226	29,804	61,577	48.4%	0
5221 - Retirement	4,608	5,878	5,968	6,314	6,141	8,744	37,653	86,728	43.4%	0
5223 - Workers' Compensation	49	79	84	83	141	211	647	964	67.1%	0
6112 - Sm Tools, Equip & Furn	0	0	0	40	0	0	40	1,000	4.0%	0
6221 - Controlled - Technology	0	0	0	7,599	0	0	7,599	8,800	86.4%	240
6611 - Uniforms	0	0	0	0	0	0	0	100	0.0%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	1,350	0.0%	0
7112 - Recognition Awards	26	50	358	316	206	0	957	1,850	51.7%	0
7212 - Credit Card Fees	40	40	40	40	40	40	240	0		0
7319 - Advertising	0	0	0	602	4,949	2,143	7,694	9,700	79.3%	0
7320 - Professional Services	0	13,155	34,900	30,000	27,800	20,024	125,879	308,960	40.7%	22,384
7325 - Contracted & Other Services	0	0	0	220	0	138	358	0		0
7329 - Binding & Printing	0	211	348	0	411	275	1,244	9,000	13.8%	0
7511 - Repair & Mnt Contracts	831	1,778	0	831	0	0	3,440	4,820	71.4%	0
7580 - Training & Conferences	(720)	2,767	1,528	1,444	1,582	0	6,601	21,332	30.9%	0
7581 - Meeting Expense	116	233	0	39	4	11	402	0		0
7585 - Dues & Subscriptions	501	300	550	219	1,220	35	2,825	4,000	70.6%	0
7611 - General Insurance	0	0	0	0	0	500	500	2,000	25.0%	0
<b>Expenditures - Totals</b>	<b>58,767</b>	<b>99,012</b>	<b>120,602</b>	<b>124,071</b>	<b>119,894</b>	<b>147,816</b>	<b>670,162</b>	<b>1,456,253</b>	<b>46.0%</b>	<b>22,624</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Finance - Net Income</b>	<b>(58,767)</b>	<b>(99,012)</b>	<b>(120,602)</b>	<b>(124,071)</b>	<b>(119,894)</b>	<b>(147,816)</b>	<b>(670,162)</b>	<b>(1,456,253)</b>	<b>46.0%</b>	<b>22,624</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**013301000 - Information Technology**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	47,560	62,162	66,218	64,326	64,363	97,050	401,679	804,599	49.9%	0
5115 - Overtime	668	590	350	665	1,330	2,293	5,896	6,524	90.4%	0
5210 - Medical Insurance	2,649	10,171	10,256	10,198	10,131	15,384	58,788	121,776	48.3%	0
5211 - Life Insurance	165	617	638	636	635	959	3,649	6,800	53.7%	0
5212 - Employee Assistance Program	(8)	25	26	25	25	26	118	302	39.2%	0
5220 - FICA & Medicare	3,636	4,618	4,914	4,790	4,839	7,324	30,121	61,552	48.9%	0
5221 - Retirement	3,992	5,681	6,155	6,291	6,290	9,499	37,907	80,082	47.3%	0
5223 - Workers' Compensation	52	82	88	85	143	217	668	955	70.0%	0
5936 - Reimb-Grants Fund	(1,116)	(956)	(238)	(24)	(321)	(36)	(2,689)	0		0
6115 - Educational Materials	344	0	0	0	38	0	382	820	46.6%	0
6190 - Software	0	0	7,964	219	0	0	8,183	219,900	3.7%	208,827
6211 - Equip Repair Parts & Supp	1,649	2,460	1,321	7,923	336	0	13,689	16,000	85.6%	0
6221 - Controlled - Technology	0	1,292	0	68,972	23,683	24,445	118,393	241,850	49.0%	65,802
6999 - Miscellaneous Supplies	244	0	0	0	0	0	244	0		0
7112 - Recognition Awards	0	0	0	0	0	0	0	1,800	0.0%	0
7320 - Professional Services	0	0	0	0	0	0	0	0		6,450
7325 - Contracted & Other Services	0	5,683	5,168	248	7,937	2,259	21,294	167,700	12.7%	35,186
7415 - Communication & Data Services	1,365	37,147	19,955	21,651	7,622	21,216	108,954	226,756	48.0%	22,413
7512 - Rentals/Leases	0	0	2,706	3,046	5,433	4,409	15,594	62,712	24.9%	47,857
7513 - Software Licenses/Maintenance	142,630	62,860	158,803	82,442	19,336	15,071	481,141	751,446	64.0%	96,129
7580 - Training & Conferences	3,044	64	545	4,526	1,821	0	10,001	58,107	17.2%	0
7585 - Dues & Subscriptions	0	0	497	2	215	0	714	2,589	27.6%	0
8123 - Technology	0	53,438	0	0	0	0	53,438	63,685	83.9%	0
<b>Expenditures - Totals</b>	<b>206,871</b>	<b>245,934</b>	<b>285,365</b>	<b>276,022</b>	<b>153,857</b>	<b>200,116</b>	<b>1,368,165</b>	<b>2,895,955</b>	<b>47.2%</b>	<b>482,664</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Information Technology - Net Income</b>	<b>(206,871)</b>	<b>(245,934)</b>	<b>(285,365)</b>	<b>(276,022)</b>	<b>(153,857)</b>	<b>(200,116)</b>	<b>(1,368,165)</b>	<b>(2,895,955)</b>	<b>47.2%</b>	<b>482,664</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**014309000 - Watershed Engineering**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4251 - Federal Grant Revenue	319	753	705	1,469	2,052	0	5,299	0		0
4806 - Reimb-Salatrillo C&I Fund	161	0	0	0	0	0	161	0		0
<b>Revenues - Totals</b>	<b>480</b>	<b>753</b>	<b>705</b>	<b>1,469</b>	<b>2,052</b>	<b>0</b>	<b>5,460</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	115,091	150,202	163,703	153,947	152,096	229,255	964,294	1,994,346	48.4%	0
5115 - Overtime	34	0	0	0	0	0	34	0		0
5119 - Part-time Salaries	623	923	1,560	1,482	1,502	2,236	8,325	0		0
5210 - Medical Insurance	6,328	19,459	19,459	19,472	19,472	29,207	113,395	234,855	48.3%	0
5211 - Life Insurance	437	1,382	1,421	1,421	1,421	2,135	8,216	17,575	46.7%	0
5212 - Employee Assistance Program	(19)	48	48	48	48	48	222	579	38.4%	0
5220 - FICA & Medicare	8,733	11,166	12,253	11,451	11,317	17,065	71,984	152,568	47.2%	0
5221 - Retirement	11,733	15,069	15,452	15,498	15,418	23,055	96,226	198,852	48.4%	0
5223 - Workers' Compensation	210	353	386	362	596	898	2,806	4,091	68.6%	0
5901 - Reimb-General Fund	(239)	(333)	0	0	(731)	(115)	(1,419)	0		0
5911 - Reimb-COSA Capital Improvement	(173)	0	0	0	0	0	(173)	0		0
5936 - Reimb-Grants Fund	(16,789)	(8,496)	(10,667)	(12,129)	(12,902)	(22,050)	(83,033)	0		0
5951 - Reimb-BC Flood Tax	(3,606)	(1,508)	(127)	(993)	(486)	(398)	(7,118)	0		0
5954 - Reimb-BC WSC Restoration	(13,712)	(15,011)	(10,581)	(15,016)	(15,285)	(19,947)	(89,553)	0		0
5957 - Reimb-Other Capital Projects	(603)	(1,916)	(1,051)	(559)	(813)	(1,154)	(6,096)	0		0
5958 - Reimb-Downstream Capital Impro	0	0	0	0	0	(466)	(466)	0		0
5959 - Reimb-BC Capital Projects	(18,337)	(12,025)	(13,551)	(9,662)	(10,824)	(11,575)	(75,975)	0		0
5961 - Reimb-COSA WSC Restoration	(17,426)	(11,271)	(9,004)	(8,678)	(8,675)	(9,480)	(64,533)	0		0
5970 - Reimb-SARA WW Operating Fund	(14,176)	(4,974)	(4,678)	(2,381)	(1,033)	(3,469)	(30,711)	0		0
5971 - Reimb-SALA WW Operating Fund	(3,011)	(2,101)	(1,652)	(391)	(1,263)	(506)	(8,923)	0		0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5973 - Reimb-RAFB Operating Fund	0	0	0	(316)	(430)	(316)	(1,062)	0		0
5980 - Reimb-SARA WW Const & Imp	(971)	(1,720)	(3,078)	(4,585)	(5,145)	(5,411)	(20,910)	0		0
5981 - Reimb-SALA WW Const & Imp	(1,136)	(1,363)	(979)	(1,053)	(2,921)	(55)	(7,508)	0		0
6112 - Sm Tools, Equip & Furn	(5)	63	38	0	61	0	157	1,700	9.2%	0
6211 - Equip Repair Parts & Supp	0	0	0	0	0	0	0	500	0.0%	0
6611 - Uniforms	0	0	0	0	0	0	0	1,000	0.0%	0
6612 - Safety Supplies & Equipment	995	0	70	298	0	0	1,363	2,600	52.4%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	600	0.0%	0
7112 - Recognition Awards	44	12	(12)	0	728	0	772	4,200	18.4%	0
7319 - Advertising	0	0	0	0	0	0	0	5,000	0.0%	0
7320 - Professional Services	0	1,769	56,011	61,565	2,899	5,498	127,742	842,908	15.2%	129,835
7321 - Intergovtal Contracts	0	0	81,362	0	0	0	81,362	422,263	19.3%	340,900
7325 - Contracted & Other Services	0	0	0	0	0	0	0	110,000	0.0%	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	500	0.0%	0
7513 - Software Licenses/Maintenance	0	0	0	4,205	0	0	4,205	0		0
7580 - Training & Conferences	6,921	1,753	4,775	2,410	151	228	16,238	53,000	30.6%	0
7581 - Meeting Expense	0	15	100	19	8	0	141	0		0
7585 - Dues & Subscriptions	154	40	356	0	732	0	1,282	5,500	23.3%	0
<b>Expenditures - Totals</b>	<b>61,100</b>	<b>141,535</b>	<b>301,612</b>	<b>216,415</b>	<b>145,940</b>	<b>234,684</b>	<b>1,101,287</b>	<b>4,052,637</b>	<b>27.2%</b>	<b>470,735</b>
<b>Watershed Engineering - Net Income</b>	<b>(60,620)</b>	<b>(140,782)</b>	<b>(300,907)</b>	<b>(214,946)</b>	<b>(143,888)</b>	<b>(234,684)</b>	<b>(1,095,827)</b>	<b>(4,052,637)</b>	<b>27.0%</b>	<b>470,735</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**016114000 - ESD-Planning & Admin**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	1,108	2,217	0	0	0	3,325	0		0
4251 - Federal Grant Revenue	0	1,344	2,688	0	1,922	0	5,953	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>2,452</b>	<b>4,904</b>	<b>0</b>	<b>1,922</b>	<b>0</b>	<b>9,278</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	79,239	101,038	111,561	100,659	101,466	154,580	648,543	1,425,487	45.5%	0
5115 - Overtime	717	1,621	603	688	1,092	953	5,673	11,000	51.6%	0
5119 - Part-time Salaries	540	0	0	0	0	0	540	0		0
5210 - Medical Insurance	4,468	15,260	15,077	14,900	14,961	22,838	87,503	202,236	43.3%	0
5211 - Life Insurance	318	1,081	1,097	1,087	1,091	1,662	6,336	14,687	43.1%	0
5212 - Employee Assistance Program	(16)	38	38	37	37	38	171	509	33.6%	0
5220 - FICA & Medicare	6,100	7,640	8,379	7,557	7,646	11,599	48,920	109,050	44.9%	0
5221 - Retirement	8,787	11,605	11,782	11,634	11,741	17,786	73,335	162,945	45.0%	0
5223 - Workers' Compensation	178	284	300	285	481	721	2,249	2,130	105.6%	0
5911 - Reimb-COSA Capital Improvement	(4,655)	(1,047)	(903)	(959)	(980)	(1,533)	(10,076)	0		0
5936 - Reimb-Grants Fund	(12,515)	(14,015)	(7,929)	(11,441)	(9,670)	(14,685)	(70,254)	0		0
5957 - Reimb-Other Capital Projects	0	0	0	0	0	(1,913)	(1,913)	0		0
6112 - Sm Tools, Equip & Furn	0	0	116	59	895	0	1,070	2,000	53.5%	0
6115 - Educational Materials	0	0	0	0	0	0	0	600	0.0%	0
6116 - Operating Supplies	0	0	0	0	0	0	0	4,440	0.0%	0
6190 - Software	1,260	0	0	0	0	0	1,260	2,918	43.2%	0
6211 - Equip Repair Parts & Supp	485	0	0	153	0	0	638	3,000	21.3%	0
6611 - Uniforms	0	0	0	1,140	185	0	1,325	2,200	60.2%	0
6612 - Safety Supplies & Equipment	0	411	600	125	0	0	1,136	7,007	16.2%	0
6999 - Miscellaneous Supplies	166	1,665	370	115	1,013	292	3,622	10,736	33.7%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7112 - Recognition Awards	1,168	96	0	766	148	0	2,178	5,550	39.2%	0
7115 - Workshop Expense	11	0	0	0	0	0	11	11,800	0.1%	0
7311 - Laboratory Services	0	0	0	0	0	0	0	3,500	0.0%	0
7320 - Professional Services	0	4,010	12,424	14,972	0	0	31,406	476,633	6.6%	216,273
7321 - Intergovtal Contracts	0	0	0	0	3,980	0	3,980	15,000	26.5%	11,020
7325 - Contracted & Other Services	0	0	0	0	0	0	0	7,915	0.0%	2,460
7329 - Binding & Printing	0	0	0	952	0	0	952	3,500	27.2%	0
7415 - Communication & Data Services	0	14	15	515	14	14	573	2,100	27.3%	0
7580 - Training & Conferences	3,608	7,864	2,245	1,349	295	74	15,435	53,955	28.6%	0
7581 - Meeting Expense	158	7	19	109	3	243	539	3,578	15.1%	0
7585 - Dues & Subscriptions	490	35	40	108	419	0	1,092	6,235	17.5%	0
7799 - Other	0	0	0	0	0	0	0	5,000	0.0%	0
8121 - Equipment	0	0	0	0	0	0	0	7,500	0.0%	0
<b>Expenditures - Totals</b>	<b>90,507</b>	<b>137,606</b>	<b>155,834</b>	<b>144,811</b>	<b>134,818</b>	<b>192,668</b>	<b>856,244</b>	<b>2,563,211</b>	<b>33.4%</b>	<b>229,753</b>
<b>ESD-Planning &amp; Admin - Net Income</b>	<b>(90,507)</b>	<b>(135,154)</b>	<b>(150,930)</b>	<b>(144,811)</b>	<b>(132,896)</b>	<b>(192,668)</b>	<b>(846,965)</b>	<b>(2,563,211)</b>	<b>33.0%</b>	<b>229,753</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**016124000 - ESD-Laboratory**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4411 - Lab Samples	21,982	22,906	28,247	21,647	24,550	16,438	135,770	0		0
<b>Revenues - Totals</b>	<b>21,982</b>	<b>22,906</b>	<b>28,247</b>	<b>21,647</b>	<b>24,550</b>	<b>16,438</b>	<b>135,770</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	47,875	58,664	62,085	64,158	63,486	93,564	389,832	704,332	55.3%	0
5115 - Overtime	2,261	712	3,062	1,960	2,309	3,242	13,547	32,000	42.3%	0
5210 - Medical Insurance	3,227	10,390	10,926	11,523	11,412	16,727	64,206	111,728	57.5%	0
5211 - Life Insurance	179	570	614	636	631	930	3,559	6,236	57.1%	0
5212 - Employee Assistance Program	(10)	26	26	29	29	28	127	278	45.8%	0
5220 - FICA & Medicare	3,790	4,376	4,805	4,876	4,853	7,183	29,883	53,881	55.5%	0
5221 - Retirement	5,214	6,228	6,725	6,984	6,912	10,209	42,271	71,894	58.8%	0
5223 - Workers' Compensation	226	342	390	418	689	997	3,061	3,587	85.3%	0
5936 - Reimb-Grants Fund	(6,228)	(3,394)	(3,812)	(7,154)	(9,879)	(10,452)	(40,918)	0		0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	500	0.0%	0
6114 - Lab Supplies	1,625	11,340	10,517	8,734	21,785	4,288	58,290	160,000	36.4%	16,260
6211 - Equip Repair Parts & Supp	0	217	780	1,501	0	2,385	4,884	8,300	58.8%	0
6221 - Controlled - Technology	0	0	0	0	0	1,404	1,404	1,800	78.0%	0
6611 - Uniforms	0	110	32	0	7	0	149	1,500	9.9%	0
6612 - Safety Supplies & Equipment	0	318	32	331	4	0	685	3,500	19.6%	0
6999 - Miscellaneous Supplies	0	0	0	0	368	0	368	0		0
7036 - EQ Reimb-Grants Fund	0	0	0	0	0	(735)	(735)	0		0
7212 - Credit Card Fees	0	0	0	0	0	0	0	7,125	0.0%	0
7311 - Laboratory Services	0	175	120	0	1,174	0	1,469	20,000	7.3%	0
7316 - Regulatory Costs	0	0	0	0	0	0	0	4,200	0.0%	0
7413 - Garbage and Disposal Services	0	0	0	0	0	0	0	8,000	0.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7511 - Repair & Mnt Contracts	0	23,212	1,248	498	498	0	25,456	45,500	55.9%	15,442
7580 - Training & Conferences	4,621	2,096	1,033	2,005	0	0	9,755	15,249	64.0%	0
7581 - Meeting Expense	0	124	16	36	23	0	199	1,000	19.9%	0
7585 - Dues & Subscriptions	576	0	0	0	438	0	1,014	1,800	56.3%	0
8120 - Furniture	0	0	0	0	0	0	0	16,000	0.0%	0
8121 - Equipment	0	1,264	14,788	0	0	0	16,052	42,500	37.8%	0
8140 - Improvements	0	0	0	0	0	0	0	20,000	0.0%	0
<b>Expenditures - Totals</b>	<b>63,356</b>	<b>116,772</b>	<b>113,387</b>	<b>96,534</b>	<b>104,740</b>	<b>129,770</b>	<b>624,559</b>	<b>1,340,910</b>	<b>46.6%</b>	<b>31,703</b>
<b>ESD-Laboratory - Net Income</b>	<b>(41,374)</b>	<b>(93,866)</b>	<b>(85,140)</b>	<b>(74,887)</b>	<b>(80,190)</b>	<b>(113,332)</b>	<b>(488,789)</b>	<b>(1,340,910)</b>	<b>36.5%</b>	<b>31,703</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**017201000 - Real Estate**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4421 - Administrative Fee	0	0	0	0	0	0	0	0		0
4425 - Rentals/Leases	16,276	4,726	1,700	0	0	5,426	28,128	0		0
<b>Revenues - Totals</b>	<b>16,276</b>	<b>4,726</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>5,426</b>	<b>28,128</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	20,579	25,793	29,599	26,616	26,616	39,923	169,126	335,313	50.4%	0
5210 - Medical Insurance	1,175	3,886	3,886	3,899	3,899	5,849	22,596	46,941	48.1%	0
5211 - Life Insurance	86	287	294	294	294	442	1,698	3,275	51.8%	0
5212 - Employee Assistance Program	(4)	10	10	10	10	10	45	116	38.5%	0
5220 - FICA & Medicare	1,560	1,908	2,200	1,969	1,969	2,958	12,563	25,651	49.0%	0
5221 - Retirement	2,391	2,997	3,099	3,095	3,095	4,643	19,320	38,136	50.7%	0
5223 - Workers' Compensation	35	54	63	56	94	140	442	399	110.9%	0
5913 - Reimb-BCCIP	0	(108)	0	0	(150)	0	(258)	0		0
5931 - Reimb-RWRDG	0	0	0	0	0	(525)	(525)	0		0
5951 - Reimb-BC Flood Tax	0	(108)	0	0	0	0	(108)	0		0
5954 - Reimb-BC WSC Restoration	(7,163)	(7,002)	(7,192)	(5,445)	(4,384)	(5,078)	(36,264)	0		0
5958 - Reimb-Downstream Capital Impro	0	0	0	0	(94)	0	(94)	0		0
5959 - Reimb-BC Capital Projects	(9,227)	(3,615)	(2,753)	(1,152)	(3,411)	(3,844)	(24,001)	0		0
5980 - Reimb-SARA WW Const & Imp	(1,319)	(319)	(479)	(480)	(630)	(930)	(4,156)	0		0
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	150	0.0%	0
7112 - Recognition Awards	0	0	0	0	0	0	0	750	0.0%	0
7319 - Advertising	0	0	0	0	0	0	0	2,850	0.0%	0
7320 - Professional Services	0	1,305	2	4,754	650	1,710	8,422	27,000	31.2%	0
7580 - Training & Conferences	118	1,791	0	440	486	0	2,835	10,908	26.0%	0
7581 - Meeting Expense	57	2	0	92	12	9	172	925	18.6%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7585 - Dues & Subscriptions	0	19	0	1,070	260	0	1,349	3,155	42.8%	0
<b>Expenditures - Totals</b>	<b>8,289</b>	<b>26,901</b>	<b>28,729</b>	<b>35,218</b>	<b>28,717</b>	<b>45,307</b>	<b>173,162</b>	<b>495,569</b>	<b>34.9%</b>	<b>0</b>
<b>Real Estate - Net Income</b>	<b>7,988</b>	<b>(22,176)</b>	<b>(27,029)</b>	<b>(35,218)</b>	<b>(28,717)</b>	<b>(39,882)</b>	<b>(145,034)</b>	<b>(495,569)</b>	<b>29.3%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**02 - Debt Service Fund**

**020000000 - Debt Service Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,313	2,280	2,385	2,383	2,378	0	11,739	20,000	58.7%	0
4250 - Intergovernmental Revenue	31,708	0	93,286	90,133	361,530	0	576,656	3,433,070	16.8%	0
4901 - Transfer In-General	0	0	0	0	0	596,184	596,184	597,184	99.8%	0
4902 - Transfer In-Debt Service	0	0	0	186,301	0	0	186,301	0		0
<b>Revenues - Totals</b>	<b>34,021</b>	<b>2,280</b>	<b>95,671</b>	<b>278,817</b>	<b>363,907</b>	<b>596,184</b>	<b>1,370,881</b>	<b>4,050,254</b>	<b>33.8%</b>	<b>0</b>
<b>Debt Service Fund - Net Income</b>	<b>34,021</b>	<b>2,280</b>	<b>95,671</b>	<b>278,817</b>	<b>363,907</b>	<b>596,184</b>	<b>1,370,881</b>	<b>4,050,254</b>	<b>33.8%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**02 - Debt Service Fund**

**023102000 - Finance SACIP**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9311 - Bond Principal	2,255,000	0	0	0	0	0	2,255,000	2,790,000	80.8%	0
9312 - Bond Interest	394,012	0	0	0	0	17,267	411,279	778,094	52.9%	0
9314 - Fiscal Agent Fee	0	400	0	0	2,000	0	2,400	5,000	48.0%	0
<b>Expenditures - Totals</b>	<b>2,649,012</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>17,267</b>	<b>2,668,679</b>	<b>3,573,094</b>	<b>74.7%</b>	<b>0</b>
<b>Finance SACIP - Net Income</b>	<b>(2,649,012)</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(17,267)</b>	<b>(2,668,679)</b>	<b>(3,573,094)</b>	<b>74.7%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**02 - Debt Service Fund**

**023102001 - Finance Flood Tax**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7325 - Contracted & Other Services	1,023	0	0	1,023	0	0	2,046	25,000	8.2%	0
<b>Expenditures - Totals</b>	<b>1,023</b>	<b>0</b>	<b>0</b>	<b>1,023</b>	<b>0</b>	<b>0</b>	<b>2,046</b>	<b>25,000</b>	<b>8.2%</b>	<b>0</b>
<b>Finance Flood Tax - Net Income</b>	<b>(1,023)</b>	<b>0</b>	<b>0</b>	<b>(1,023)</b>	<b>0</b>	<b>0</b>	<b>(2,046)</b>	<b>(25,000)</b>	<b>8.2%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**02 - Debt Service Fund**

**028100000 - Salatrillo Wastewater**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9311 - Bond Principal	0	0	0	0	0	0	0	235,000	0.0%	0
9312 - Bond Interest	0	0	0	0	0	0	0	221,160	0.0%	0
9314 - Fiscal Agent Fee	0	0	0	0	0	0	0	1,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,160</b>	<b>0.0%</b>	<b>0</b>
<b>Salatrillo Wastewater - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(457,160)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**04 - SARA Project Fund**

**040000000 - SARA Projects Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4901 - Transfer In-General	0	0	0	0	0	3,892,144	3,892,144	4,292,144	90.7%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,892,144</b>	<b>3,892,144</b>	<b>4,292,144</b>	<b>90.7%</b>	<b>0</b>
<b>SARA Projects Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,892,144</b>	<b>3,892,144</b>	<b>4,292,144</b>	<b>90.7%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**04 - SARA Project Fund**

**040002000 - SARA Projects Fund**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
6112 - Sm Tools, Equip & Furn	55	3,657	3,148	0	0	0	6,860	0		0
6190 - Software	0	0	0	0	0	0	0	200,000	0.0%	0
6220 - Controlled - Equipment	0	0	0	0	0	0	0	75,000	0.0%	0
6221 - Controlled - Technology	0	0	0	0	0	0	0	14,000	0.0%	0
6999 - Miscellaneous Supplies	0	0	0	11	5,459	0	5,470	34,090	16.0%	0
7113 - Sponsorships	0	22,400	0	0	0	0	22,400	1,040,996	2.2%	514,515
7115 - Workshop Expense	0	0	0	0	0	0	0	4,995	0.0%	0
7116 - Special Events	0	1,280	9,709	1,096	0	0	12,084	0		0
7316 - Regulatory Costs	200	0	0	0	0	0	200	0		0
7319 - Advertising	0	0	0	0	0	0	0	2,000	0.0%	0
7320 - Professional Services	48,506	1,240	89,006	30,278	9,409	67,900	246,339	2,272,877	10.8%	1,016,332
7321 - Intergovtal Contracts	0	0	65,900	0	500	0	66,400	506,300	13.1%	113,398
7325 - Contracted & Other Services	769	32,306	21,807	500	4,856	11,473	71,711	1,074,498	6.7%	182,233
7329 - Binding & Printing	0	0	0	0	0	0	0	10,000	0.0%	0
7412 - Electric Utility	0	546	0	0	0	0	546	0		0
7415 - Communication & Data Services	541	1,921	1,876	1,827	2,401	2,282	10,848	5,672	191.3%	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	555	0.0%	0
7513 - Software Licenses/Maintenance	0	0	0	0	14,000	0	14,000	2,000	700.0%	0
7580 - Training & Conferences	1,789	922	0	0	0	0	2,711	20,000	13.6%	0
7581 - Meeting Expense	0	4	0	0	0	0	4	17,000	0.0%	0
7795 - Construction	0	0	0	369,990	26,288	0	396,278	1,563,301	25.3%	0
8121 - Equipment	0	4,585	2,439	430	3,819	0	11,272	230,696	4.9%	115,356
8130 - Building	5,000	19,423	0	0	0	0	24,423	380,516	6.4%	0
8140 - Improvements	(200,706)	308,940	60,835	59,486	93,002	33,801	355,357	834,930	42.6%	147,219

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Expenditures - Totals</b>	<b>(143,845)</b>	<b>397,224</b>	<b>254,719</b>	<b>463,617</b>	<b>159,733</b>	<b>115,455</b>	<b>1,246,904</b>	<b>8,289,426</b>	<b>15.0%</b>	<b>2,089,052</b>
<b>SARA Projects Fund - Net Income</b>	<b>143,845</b>	<b>(397,224)</b>	<b>(254,719)</b>	<b>(463,617)</b>	<b>(159,733)</b>	<b>(115,455)</b>	<b>(1,246,904)</b>	<b>(8,289,426)</b>	<b>15.0%</b>	<b>2,089,052</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**11 - City of San Antonio Fund**  
**110000000 - City of San Antonio Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	138	106	192	197	141	0	774	0		0
<b>Revenues - Totals</b>	<b>138</b>	<b>106</b>	<b>192</b>	<b>197</b>	<b>141</b>	<b>0</b>	<b>774</b>	<b>0</b>		<b>0</b>
<b>City of San Antonio Fund - Net Income</b>	<b>138</b>	<b>106</b>	<b>192</b>	<b>197</b>	<b>141</b>	<b>0</b>	<b>774</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**11 - City of San Antonio Fund**

**114102002 - Engineering**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	1,900	213,765	0	109,373	0	325,038	3,171,342	10.2%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>1,900</b>	<b>213,765</b>	<b>0</b>	<b>109,373</b>	<b>0</b>	<b>325,038</b>	<b>3,171,342</b>	<b>10.2%</b>	<b>0</b>

**Expenditures**

6114 - Lab Supplies	0	0	0	0	0	0	0	15,000	0.0%	0
7320 - Professional Services	0	60,642	140,245	0	5,136	4,847	210,869	124,221	169.8%	9,273
7325 - Contracted & Other Services	0	0	0	0	0	0	0	533,697	0.0%	0
7329 - Binding & Printing	0	0	0	0	0	0	0	0		0
7416 - Postage & Delivery Charge	0	0	0	0	0	167	167	0		0
7581 - Meeting Expense	0	0	0	0	0	0	0	10,000	0.0%	0
7791 - Labor	9,174	1,990	1,715	1,821	1,862	2,912	19,474	410,436	4.7%	0
7795 - Construction	0	1,900	0	0	109,373	8,127	119,400	1,979,923	6.0%	1,874,000
7796 - Contingency	0	0	0	0	0	0	0	70,065	0.0%	0
7799 - Other	0	0	0	0	0	214	214	0		0
8121 - Equipment	0	0	0	0	0	0	0	28,000	0.0%	0
<b>Expenditures - Totals</b>	<b>9,174</b>	<b>64,532</b>	<b>141,960</b>	<b>1,821</b>	<b>116,370</b>	<b>16,268</b>	<b>350,124</b>	<b>3,171,342</b>	<b>11.0%</b>	<b>1,883,273</b>
<b>Engineering - Net Income</b>	<b>(9,174)</b>	<b>(62,632)</b>	<b>71,805</b>	<b>(1,821)</b>	<b>(6,997)</b>	<b>(16,268)</b>	<b>(25,086)</b>	<b>0</b>		<b>1,883,273</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**13 - Bexar Co Cap Imp Fund**

**137202001 - Real Estate**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	6,915	4,979	6,209	9,887	0	27,991	941,919	3.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>6,915</b>	<b>4,979</b>	<b>6,209</b>	<b>9,887</b>	<b>0</b>	<b>27,991</b>	<b>941,919</b>	<b>3.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	6,710	4,979	6,209	9,603	8,368	35,869	0		459,126
7325 - Contracted & Other Services	0	0	0	0	0	0	0	908,589	0.0%	0
7791 - Labor	0	205	0	0	284	0	490	33,330	1.5%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>6,915</b>	<b>4,979</b>	<b>6,209</b>	<b>9,887</b>	<b>8,368</b>	<b>36,358</b>	<b>941,919</b>	<b>3.9%</b>	<b>459,126</b>
<b>Real Estate - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,368)</b>	<b>(8,368)</b>	<b>0</b>		<b>459,126</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**14 - Medina Dam Fund**  
**144102999 - Engineering**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	6,917	0	0	0	6,917	50,000	13.8%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>6,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,917</b>	<b>50,000</b>	<b>13.8%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	4,404	400	900	0	1,213	6,917	50,000	13.8%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>4,404</b>	<b>400</b>	<b>900</b>	<b>0</b>	<b>1,213</b>	<b>6,917</b>	<b>50,000</b>	<b>13.8%</b>	<b>0</b>
<b>Engineering - Net Income</b>	<b>0</b>	<b>(4,404)</b>	<b>6,517</b>	<b>(900)</b>	<b>0</b>	<b>(1,213)</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**22 - SACIP Land Sales Fund**

**220000000 - SACIP Land Sales Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	91	77	91	60	64	0	383	400	95.8%	0
<b>Revenues - Totals</b>	<b>91</b>	<b>77</b>	<b>91</b>	<b>60</b>	<b>64</b>	<b>0</b>	<b>383</b>	<b>400</b>	<b>95.8%</b>	<b>0</b>
<b>SACIP Land Sales Fund - Net Income</b>	<b>91</b>	<b>77</b>	<b>91</b>	<b>60</b>	<b>64</b>	<b>0</b>	<b>383</b>	<b>400</b>	<b>95.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**22 - SACIP Land Sales Fund**

**224334000 - WSC San Pedro LSF**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	46,206	2,460	34,328	2,379	24,181	109,554	230,936	47.4%	62,224
7415 - Communication & Data Services	0	0	0	0	0	90	90	0		0
7799 - Other	7,002	2,042	1,509	(3,797)	4,370	1,260	12,384	36,325	34.1%	0
<b>Expenditures - Totals</b>	<b>7,002</b>	<b>48,247</b>	<b>3,969</b>	<b>30,531</b>	<b>6,749</b>	<b>25,531</b>	<b>122,029</b>	<b>267,261</b>	<b>45.7%</b>	<b>62,224</b>
<b>WSC San Pedro LSF - Net Income</b>	<b>(7,002)</b>	<b>(48,247)</b>	<b>(3,969)</b>	<b>(30,531)</b>	<b>(6,749)</b>	<b>(25,531)</b>	<b>(122,029)</b>	<b>(267,261)</b>	<b>45.7%</b>	<b>62,224</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**22 - SACIP Land Sales Fund**

**227202000 - Real Estate**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4423 - License Agreement	0	0	0	0	40,294	0	40,294	40,000	100.7%	0
4425 - Rentals/Leases	1,792	1,058	100	4,750	0	358	8,058	15,520	51.9%	0
4467 - Sale of Fixed Assets	0	14,990	0	0	0	0	14,990	0		0
<b>Revenues - Totals</b>	<b>1,792</b>	<b>16,048</b>	<b>100</b>	<b>4,750</b>	<b>40,294</b>	<b>358</b>	<b>63,342</b>	<b>55,520</b>	<b>114.1%</b>	<b>0</b>
<b>Real Estate - Net Income</b>	<b>1,792</b>	<b>16,048</b>	<b>100</b>	<b>4,750</b>	<b>40,294</b>	<b>358</b>	<b>63,342</b>	<b>55,520</b>	<b>114.1%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**23 - Public Facilities Corp Fund**  
**230000000 - Public Facilities Corp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4425 - Rentals/Leases	0	0	0	0	0	0	0	182,674	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,674</b>	<b>0.0%</b>	<b>0</b>
<b>Public Facilities Corp Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,674</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**23 - Public Facilities Corp Fund**

**232202001 - Mission Reach Maint Facility**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7795 - Construction	0	0	0	0	0	0	0	12,277	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,277</b>	<b>0.0%</b>	<b>0</b>
<b>Mission Reach Maint Facility - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,277)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**23 - Public Facilities Corp Fund**

**233101000 - Finance**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9311 - Bond Principal	0	0	122,000	0	0	0	122,000	122,000	100.0%	0
9312 - Bond Interest	0	0	30,389	0	0	0	30,389	60,174	50.5%	0
9314 - Fiscal Agent Fee	0	0	0	0	0	0	0	500	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>152,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,389</b>	<b>182,674</b>	<b>83.4%</b>	<b>0</b>
<b>Finance - Net Income</b>	<b>0</b>	<b>0</b>	<b>(152,389)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,389)</b>	<b>(182,674)</b>	<b>83.4%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**24 - SAR Industrial Dev Auth Fund**

**240000000 - SAR Industrial Dev Auth Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	11	9	13	9	8	0	50	50	100.4%	0
<b>Revenues - Totals</b>	<b>11</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100.4%</b>	<b>0</b>
<b>SAR Industrial Dev Auth Fund - Net Income</b>	<b>11</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**24 - SAR Industrial Dev Auth Fund**

**241201000 - Executive Offices**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	6,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0</b>
<b>Executive Offices - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**26 - Park Resources Dvlpmnt Fund**

**260000000 - Park Resources Dvlpmnt Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	144	122	170	128	113	0	677	180	375.9%	0
4467 - Sale of Fixed Assets	3,388	0	0	0	0	0	3,388	20,000	16.9%	0
<b>Revenues - Totals</b>	<b>3,532</b>	<b>122</b>	<b>170</b>	<b>128</b>	<b>113</b>	<b>0</b>	<b>4,065</b>	<b>20,180</b>	<b>20.1%</b>	<b>0</b>
<b>Park Resources Dvlpmnt Fund - Net Income</b>	<b>3,532</b>	<b>122</b>	<b>170</b>	<b>128</b>	<b>113</b>	<b>0</b>	<b>4,065</b>	<b>20,180</b>	<b>20.1%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**26 - Park Resources Dvlpmnt Fund**

**262503000 - Nature Park Signage**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
8140 - Improvements	0	0	0	0	0	0	0	117,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>	<b>0.0%</b>	<b>0</b>
<b>Nature Park Signage - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(117,000)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**26 - Park Resources Dvlpmnt Fund**

**265163000 - Graytown Park Project**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
8140 - Improvements	0	0	0	0	0	0	0	200,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>Graytown Park Project - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**300000000 - So Cent TX Planning Grp Fund**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	3	2	0	0	0	0	5	50	9.1%	0
<b>Revenues - Totals</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>50</b>	<b>9.1%</b>	<b>0</b>
<b>So Cent TX Planning Grp Fund - Net Income</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>50</b>	<b>9.1%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505003 - SCTRWPG/Region L-SAWS**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	3,590	0	0	0	3,590	26,419	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>26,419</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-SAWS - Net Income</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>26,419</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505005 - SCTRWPG/Region L-TWDB**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	15,299	6,512	0	0	21,811	137,982	15.8%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>15,299</b>	<b>6,512</b>	<b>0</b>	<b>0</b>	<b>21,811</b>	<b>137,982</b>	<b>15.8%</b>	<b>0</b>
<b>Expenditures</b>										
7325 - Contracted & Other Services	0	0	15,314	6,512	0	3,389	25,215	138,032	18.3%	102,977
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>15,314</b>	<b>6,512</b>	<b>0</b>	<b>3,389</b>	<b>25,215</b>	<b>138,032</b>	<b>18.3%</b>	<b>102,977</b>
<b>SCTRWPG/Region L-TWDB - Net Income</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>(3,389)</b>	<b>(3,404)</b>	<b>(50)</b>	<b>6,807.8%</b>	<b>102,977</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505007 - SCTRWPG/Region L-GBRA**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	1,346	0	0	0	1,346	9,907	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>1,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,346</b>	<b>9,907</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-GBRA - Net Income</b>	<b>0</b>	<b>0</b>	<b>1,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,346</b>	<b>9,907</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505019 - SCTRWPG/Region L-EAA**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	2,513	0	0	0	2,513	18,494	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>18,494</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-EAA - Net Income</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>18,494</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505021 - SCTRWPG/Region L-Nueces**  
**RvAuth**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	90	0	0	0	90	660	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>660</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-Nueces RvAuth - Net Income</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>660</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505062 - SCTRWPG/Region L-Victoria**  
**CGCD**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	180	0	0	0	180	1,321	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-Victoria CGCD - Net Income</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505201 - SCTRWPG/Region L-City**  
**Victoria**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	180	0	0	0	180	1,321	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-City Victoria - Net Income</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505202 - SCTRWPG/Region L-Guadalupe**  
**CGD**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	180	0	0	0	180	1,321	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>
<b>SCTRWPG/Region L-Guadalupe CGD - Net Income</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>1,321</b>	<b>13.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**  
**307505999 - SCTRWPG/Region L - Various**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	898	0	0	0	898	6,605	13.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>6,605</b>	<b>13.6%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	52	0	501	75	(68)	0	560	4,563	12.3%	0
7325 - Contracted & Other Services	0	0	0	0	0	0	0	5,194	0.0%	0
7416 - Postage & Delivery Charge	23	6	0	0	0	6	35	2,322	1.5%	0
7580 - Training & Conferences	0	0	0	0	48	0	48	0		0
7581 - Meeting Expense	365	77	6	228	0	0	676	2,852	23.7%	0
7585 - Dues & Subscriptions	0	128	0	0	0	0	128	0		0
7791 - Labor	3,868	1,663	771	441	2,620	0	9,363	51,117	18.3%	0
7799 - Other	0	410	1,105	0	0	0	1,515	0		0
<b>Expenditures - Totals</b>	<b>4,307</b>	<b>2,285</b>	<b>2,384</b>	<b>744</b>	<b>2,600</b>	<b>6</b>	<b>12,326</b>	<b>66,048</b>	<b>18.7%</b>	<b>0</b>
<b>SCTRWPG/Region L - Various - Net Income</b>	<b>(4,307)</b>	<b>(2,285)</b>	<b>(1,486)</b>	<b>(744)</b>	<b>(2,600)</b>	<b>(6)</b>	<b>(11,428)</b>	<b>(59,443)</b>	<b>19.2%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**31 - Edwards Water Acquisition Fund**  
**310000000 - Edwards Water Acquisition**  
**Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	35	31	43	33	215	0	358	100	357.8%	0
4250 - Intergovernmental Revenue	0	3,603	0	615,550	7,462	0	626,615	630,286	99.4%	0
4421 - Administrative Fee	0	0	0	0	0	0	0	1,100	0.0%	0
<b>Revenues - Totals</b>	<b>35</b>	<b>3,634</b>	<b>43</b>	<b>615,582</b>	<b>7,678</b>	<b>0</b>	<b>626,973</b>	<b>631,486</b>	<b>99.3%</b>	<b>0</b>
<b>Edwards Water Acquisition Fund - Net Income</b>	<b>35</b>	<b>3,634</b>	<b>43</b>	<b>615,582</b>	<b>7,678</b>	<b>0</b>	<b>626,973</b>	<b>631,486</b>	<b>99.3%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**31 - Edwards Water Acquisition Fund**  
**317505999 - Regional Water Res Dev Grp**  
**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	0	0	0	0	3,500	0.0%	0
7791 - Labor	0	0	0	0	0	997	997	22,700	4.4%	0
7799 - Other	0	0	0	0	409,975	199,228	609,203	605,286	100.6%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,975</b>	<b>200,225</b>	<b>610,200</b>	<b>631,486</b>	<b>96.6%</b>	<b>0</b>
<b>Regional Water Res Dev Grp - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(409,975)</b>	<b>(200,225)</b>	<b>(610,200)</b>	<b>(631,486)</b>	<b>96.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**32 - Regional Water Alliance**

**320000000 - Regional Water Alliance**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	4	3	5	4	3	0	19	10	191.6%	0
<b>Revenues - Totals</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>19</b>	<b>10</b>	<b>191.6%</b>	<b>0</b>
<b>Regional Water Alliance - Net Income</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>19</b>	<b>10</b>	<b>191.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**32 - Regional Water Alliance**

**327505999 - Water Resources**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	4,200	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7325 - Contracted & Other Services	0	0	0	0	0	0	0	3,000	0.0%	0
7791 - Labor	0	0	0	0	0	0	0	2,750	0.0%	0
7799 - Other	0	25	0	0	0	0	25	250	10.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>6,000</b>	<b>0.4%</b>	<b>0</b>
<b>Water Resources - Net Income</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>(1,800)</b>	<b>1.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**361104006 - Stormwater Retrofit BMPs-TCEQ**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	86,367	0	0	112,722	0	199,089	500,000	39.8%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>86,367</b>	<b>0</b>	<b>0</b>	<b>112,722</b>	<b>0</b>	<b>199,089</b>	<b>500,000</b>	<b>39.8%</b>	<b>0</b>
<b>Expenditures</b>										
7325 - Contracted & Other Services	0	0	0	0	0	0	0	10,000	0.0%	0
8140 - Improvements	0	86,367	28,492	28,040	61,916	135,204	340,019	490,000	69.4%	149,981
<b>Expenditures - Totals</b>	<b>0</b>	<b>86,367</b>	<b>28,492</b>	<b>28,040</b>	<b>61,916</b>	<b>135,204</b>	<b>340,019</b>	<b>500,000</b>	<b>68.0%</b>	<b>149,981</b>
<b>Stormwater Retrofit BMPs-TCEQ - Net Income</b>	<b>0</b>	<b>0</b>	<b>(28,492)</b>	<b>(28,040)</b>	<b>50,806</b>	<b>(135,204)</b>	<b>(140,930)</b>	<b>0</b>		<b>149,981</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**362505128 - TPWD Birds Bass Boats Program**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	834	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7791 - Labor	0	0	0	0	0	0	0	834	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>0.0%</b>	<b>0</b>
<b>TPWD Birds Bass Boats Program - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364300017 - NRCS Martinez 1, 2, 3**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(136,923)	0	0	0	0	0	(136,923)	4,554,169	-3.0%	0
4251 - Federal Grant Revenue	0	0	362,804	0	0	0	362,804	0		0
<b>Revenues - Totals</b>	<b>(136,923)</b>	<b>0</b>	<b>362,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,882</b>	<b>4,554,169</b>	<b>5.0%</b>	<b>0</b>

**Expenditures**

7795 - Construction	0	109,738	45,162	209,414	139,793	64,344	568,451	4,050,869	14.0%	884,667
7799 - Other	0	200,000	0	0	0	0	200,000	450,000	44.4%	0
8110 - Land	6,500	0	1,405	78,040	18,369	2,361	106,674	53,300	200.1%	0
<b>Expenditures - Totals</b>	<b>6,500</b>	<b>309,738</b>	<b>46,567</b>	<b>287,454</b>	<b>158,162</b>	<b>66,705</b>	<b>875,125</b>	<b>4,554,169</b>	<b>19.2%</b>	<b>884,667</b>
<b>NRCS Martinez 1, 2, 3 - Net Income</b>	<b>(143,423)</b>	<b>(309,738)</b>	<b>316,238</b>	<b>(287,454)</b>	<b>(158,162)</b>	<b>(66,705)</b>	<b>(649,243)</b>	<b>0</b>		<b>884,667</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364301197 - FEMA-LOMR EMW-2014-  
 CA-00266**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	139,627	0.0%	0
4251 - Federal Grant Revenue	0	0	22,539	0	0	0	22,539	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>22,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,539</b>	<b>139,627</b>	<b>16.1%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	0	0	106,541	0.0%	76,960
7791 - Labor	8,889	7,771	5,879	9,440	14,257	25,788	72,024	33,086	217.7%	0
<b>Expenditures - Totals</b>	<b>8,889</b>	<b>7,771</b>	<b>5,879</b>	<b>9,440</b>	<b>14,257</b>	<b>25,788</b>	<b>72,024</b>	<b>139,627</b>	<b>51.6%</b>	<b>76,960</b>
<b>FEMA-LOMR EMW-2014-CA-00266 - Net Income</b>	<b>(8,889)</b>	<b>(7,771)</b>	<b>16,660</b>	<b>(9,440)</b>	<b>(14,257)</b>	<b>(25,788)</b>	<b>(49,484)</b>	<b>0</b>		<b>76,960</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302006 - TCEQ- River Road**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	550,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	0	0	0	0	0	0	550,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0.0%</b>	<b>0</b>
<b>TCEQ- River Road - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302017 - NRCS Calaveras 10 Dam Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	724,689	0.0%	0
4251 - Federal Grant Revenue	0	0	892	0	0	0	892	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>892</b>	<b>724,689</b>	<b>0.1%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	0	0	(76)	344,636	0	344,560	724,689	47.5%	0
8110 - Land	0	892	0	0	1,619	0	2,511	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>892</b>	<b>0</b>	<b>(76)</b>	<b>346,255</b>	<b>0</b>	<b>347,071</b>	<b>724,689</b>	<b>47.9%</b>	<b>0</b>
<b>NRCS Calaveras 10 Dam Rehab - Net Income</b>	<b>0</b>	<b>(892)</b>	<b>892</b>	<b>76</b>	<b>(346,255)</b>	<b>0</b>	<b>(346,179)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302117 - TSSWCB Martinez 1 Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	20,184	0	0	57,433	0	77,617	310,098	25.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>20,184</b>	<b>0</b>	<b>0</b>	<b>57,433</b>	<b>0</b>	<b>77,617</b>	<b>310,098</b>	<b>25.0%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	20,184	6,778	29,837	20,818	8,077	85,693	310,098	27.6%	94,845
<b>Expenditures - Totals</b>	<b>0</b>	<b>20,184</b>	<b>6,778</b>	<b>29,837</b>	<b>20,818</b>	<b>8,077</b>	<b>85,693</b>	<b>310,098</b>	<b>27.6%</b>	<b>94,845</b>
<b>TSSWCB Martinez 1 Rehab - Net Income</b>	<b>0</b>	<b>0</b>	<b>(6,778)</b>	<b>(29,837)</b>	<b>36,614</b>	<b>(8,077)</b>	<b>(8,077)</b>	<b>0</b>		<b>94,845</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302197 - FEMA-Risk Map Upper SAR**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	138,586	0.0%	0
4251 - Federal Grant Revenue	0	0	313	0	0	0	313	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>138,586</b>	<b>0.2%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	0	0	0	120,011	0.0%	120,011
7791 - Labor	0	313	0	708	177	170	1,368	18,575	7.4%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>313</b>	<b>0</b>	<b>708</b>	<b>177</b>	<b>170</b>	<b>1,368</b>	<b>138,586</b>	<b>1.0%</b>	<b>120,011</b>
<b>FEMA-Risk Map Upper SAR - Net Income</b>	<b>0</b>	<b>(313)</b>	<b>313</b>	<b>(708)</b>	<b>(177)</b>	<b>(170)</b>	<b>(1,055)</b>	<b>0</b>		<b>120,011</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302217 - TSSWCB Martinez 2 Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	147	0	0	11,693	0	11,840	20,244	58.5%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>11,693</b>	<b>0</b>	<b>11,840</b>	<b>20,244</b>	<b>58.5%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	147	49	5,344	6,300	2,780	14,620	20,244	72.2%	4,188
<b>Expenditures - Totals</b>	<b>0</b>	<b>147</b>	<b>49</b>	<b>5,344</b>	<b>6,300</b>	<b>2,780</b>	<b>14,620</b>	<b>20,244</b>	<b>72.2%</b>	<b>4,188</b>
<b>TSSWCB Martinez 2 Rehab - Net Income</b>	<b>0</b>	<b>0</b>	<b>(49)</b>	<b>(5,344)</b>	<b>5,394</b>	<b>(2,780)</b>	<b>(2,780)</b>	<b>0</b>		<b>4,188</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302317 - TSSWCB Martinez 3 Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	3,305	0	0	15,088	0	18,393	55,834	32.9%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>3,305</b>	<b>0</b>	<b>0</b>	<b>15,088</b>	<b>0</b>	<b>18,393</b>	<b>55,834</b>	<b>32.9%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	3,305	2,901	9,196	2,991	2,275	20,667	55,834	37.0%	32,647
<b>Expenditures - Totals</b>	<b>0</b>	<b>3,305</b>	<b>2,901</b>	<b>9,196</b>	<b>2,991</b>	<b>2,275</b>	<b>20,667</b>	<b>55,834</b>	<b>37.0%</b>	<b>32,647</b>
<b>TSSWCB Martinez 3 Rehab - Net Income</b>	<b>0</b>	<b>0</b>	<b>(2,901)</b>	<b>(9,196)</b>	<b>12,097</b>	<b>(2,275)</b>	<b>(2,275)</b>	<b>0</b>		<b>32,647</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364302417 - TSSWCB Cal 10 Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	274,400	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,400</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	0	0	0	0	0	0	274,400	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,400</b>	<b>0.0%</b>	<b>0</b>
<b>TSSWCB Cal 10 Rehab - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364303197 - FEMA-Risk Map Cibolo**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	10	0	0	0	10	592,486	0.0%	0
4251 - Federal Grant Revenue	0	0	2,129	0	0	0	2,129	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>2,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,139</b>	<b>592,486</b>	<b>0.4%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	15,088	0	15,088	268,465	5.6%	52,435
7791 - Labor	1,181	661	287	0	372	1,077	3,577	324,021	1.1%	0
<b>Expenditures - Totals</b>	<b>1,181</b>	<b>661</b>	<b>287</b>	<b>0</b>	<b>15,460</b>	<b>1,077</b>	<b>18,666</b>	<b>592,486</b>	<b>3.2%</b>	<b>52,435</b>
<b>FEMA-Risk Map Cibolo - Net Income</b>	<b>(1,181)</b>	<b>(661)</b>	<b>1,852</b>	<b>0</b>	<b>(15,460)</b>	<b>(1,077)</b>	<b>(16,527)</b>	<b>0</b>		<b>52,435</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364304197 - FEMA-LOMR EMW-2015-CA-APP-0003**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	217,595	0.0%	0
4251 - Federal Grant Revenue	0	0	39,187	0	0	0	39,187	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>39,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,187</b>	<b>217,595</b>	<b>18.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	9,367	0	6,672	5,734	21,773	93,000	23.4%	21,472
7791 - Labor	15,991	5,015	8,814	6,753	3,455	4,236	44,264	124,595	35.5%	0
<b>Expenditures - Totals</b>	<b>15,991</b>	<b>5,015</b>	<b>18,181</b>	<b>6,753</b>	<b>10,127</b>	<b>9,970</b>	<b>66,037</b>	<b>217,595</b>	<b>30.3%</b>	<b>21,472</b>
<b>FEMA-LOMR EMW-2015-CA-APP-0003 - Net Income</b>	<b>(15,991)</b>	<b>(5,015)</b>	<b>21,007</b>	<b>(6,753)</b>	<b>(10,127)</b>	<b>(9,970)</b>	<b>(26,850)</b>	<b>0</b>		<b>21,472</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364306197 - FEMA- RkMp USAR**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4251 - Federal Grant Revenue	0	0	0	0	0	0	0	322,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	0	0	0	322,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,000</b>	<b>0.0%</b>	<b>0</b>
<b>FEMA- RkMp USAR - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364307197 - FEMA-Risk Map Lower SA**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	616,012	0.0%	0
4251 - Federal Grant Revenue	0	0	13,883	0	0	0	13,883	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>13,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,883</b>	<b>616,012</b>	<b>2.3%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	13,110	0	0	6,051	2,886	22,046	557,000	4.0%	59,770
7791 - Labor	319	383	72	566	1,068	85	2,493	59,012	4.2%	0
<b>Expenditures - Totals</b>	<b>319</b>	<b>13,493</b>	<b>72</b>	<b>566</b>	<b>7,119</b>	<b>2,971</b>	<b>24,539</b>	<b>616,012</b>	<b>4.0%</b>	<b>59,770</b>
<b>FEMA-Risk Map Lower SA - Net Income</b>	<b>(319)</b>	<b>(13,493)</b>	<b>13,812</b>	<b>(566)</b>	<b>(7,119)</b>	<b>(2,971)</b>	<b>(10,656)</b>	<b>0</b>		<b>59,770</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364308197 - FEMA-Risk Map Medina**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	486,886	0.0%	0
4251 - Federal Grant Revenue	0	0	95,749	0	0	0	95,749	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>95,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,749</b>	<b>486,886</b>	<b>19.7%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	93,549	0	0	100,769	194,318	430,176	45.2%	277,021
7791 - Labor	656	130	1,415	884	638	341	4,063	56,710	7.2%	0
<b>Expenditures - Totals</b>	<b>656</b>	<b>130</b>	<b>94,964</b>	<b>884</b>	<b>638</b>	<b>101,110</b>	<b>198,381</b>	<b>486,886</b>	<b>40.7%</b>	<b>277,021</b>
<b>FEMA-Risk Map Medina - Net Income</b>	<b>(656)</b>	<b>(130)</b>	<b>786</b>	<b>(884)</b>	<b>(638)</b>	<b>(101,110)</b>	<b>(102,632)</b>	<b>0</b>		<b>277,021</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**364310197 - CTP - Business Plan Update**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4251 - Federal Grant Revenue	0	0	0	0	0	0	0	60,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	0	0	0	46,625	0.0%	0
7791 - Labor	0	0	0	0	0	1,651	1,651	13,375	12.3%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>1,651</b>	<b>60,000</b>	<b>2.8%</b>	<b>0</b>
<b>CTP - Business Plan Update - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,651)</b>	<b>(1,651)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366111005 - Enviro Flows Validation**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	151,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	3,204	0	3,204	151,000	2.1%	147,796
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,204</b>	<b>0</b>	<b>3,204</b>	<b>151,000</b>	<b>2.1%</b>	<b>147,796</b>
<b>Enviro Flows Validation - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,204)</b>	<b>0</b>	<b>(3,204)</b>	<b>0</b>		<b>147,796</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366114006 - Leon Creek UAA**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	4,260	0	0	1,737	0	5,997	19,544	30.7%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>4,260</b>	<b>0</b>	<b>0</b>	<b>1,737</b>	<b>0</b>	<b>5,997</b>	<b>19,544</b>	<b>30.7%</b>	<b>0</b>
<b>Expenditures</b>										
7791 - Labor	1,764	344	1,054	890	30	1,507	5,589	19,544	28.6%	0
7799 - Other	0	1,896	0	0	0	0	1,896	0		0
7895 - Vehicle/Equip Usage	91	74	0	0	0	0	165	0		0
<b>Expenditures - Totals</b>	<b>1,855</b>	<b>2,314</b>	<b>1,054</b>	<b>890</b>	<b>30</b>	<b>1,507</b>	<b>7,649</b>	<b>19,544</b>	<b>39.1%</b>	<b>0</b>
<b>Leon Creek UAA - Net Income</b>	<b>(1,855)</b>	<b>1,947</b>	<b>(1,054)</b>	<b>(890)</b>	<b>1,707</b>	<b>(1,507)</b>	<b>(1,652)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366114129 - Mid/Lower Cibolo Creek WPP**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	200,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	0	0	0	200,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>Mid/Lower Cibolo Creek WPP - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366114131 - ESD-Local Grant (AACOG)**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	7,080	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
8121 - Equipment	0	0	0	0	0	0	0	7,080	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>0.0%</b>	<b>0</b>
<b>ESD-Local Grant (AACOG) - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366204006 - Clean Rivers Program**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	40,707	0	0	62,399	0	103,105	255,160	40.4%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>40,707</b>	<b>0</b>	<b>0</b>	<b>62,399</b>	<b>0</b>	<b>103,105</b>	<b>255,160</b>	<b>40.4%</b>	<b>0</b>
<b>Expenditures</b>										
7791 - Labor	18,852	18,816	11,913	19,643	21,532	26,159	116,915	276,718	42.3%	0
7799 - Other	0	2,261	0	3,218	4,335	0	9,814	28,100	34.9%	0
7895 - Vehicle/Equip Usage	151	616	403	568	467	0	2,204	5,342	41.3%	0
<b>Expenditures - Totals</b>	<b>19,003</b>	<b>21,692</b>	<b>12,316</b>	<b>23,429</b>	<b>26,333</b>	<b>26,159</b>	<b>128,934</b>	<b>310,160</b>	<b>41.6%</b>	<b>0</b>
<b>Clean Rivers Program - Net Income</b>	<b>(19,003)</b>	<b>19,014</b>	<b>(12,316)</b>	<b>(23,429)</b>	<b>36,065</b>	<b>(26,159)</b>	<b>(25,828)</b>	<b>(55,000)</b>	<b>47.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366334006 - ESD NPS-Fish Inventory**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	12,442	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,442</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7799 - Other	0	0	0	0	0	0	0	12,442	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,442</b>	<b>0.0%</b>	<b>0</b>
<b>ESD NPS-Fish Inventory - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**366354005 - ESD TxDOT TPDES**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	13,300	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	13,300	0.0%	0
7311 - Laboratory Services	0	0	0	0	0	735	735	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>735</b>	<b>13,300</b>	<b>5.5%</b>	<b>0</b>
<b>ESD TxDOT TPDES - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(735)</b>	<b>(735)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**50 - SAR Foundation Fund**

**504102008 - Engineering**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	0	5,732	0	5,732	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,732</b>	<b>0</b>	<b>5,732</b>	<b>0</b>		<b>0</b>
<b>Engineering - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,732)</b>	<b>0</b>	<b>(5,732)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**51 - Bexar Co SAR Imp Fund**

**510000000 - Bexar Co SAR Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	3,848	3,186	895	263	226	0	8,418	0		0
4904 - Transfer In-Flood Tax	0	48,121	0	0	0	0	48,121	48,120	100.0%	0
<b>Revenues - Totals</b>	<b>3,848</b>	<b>51,307</b>	<b>895</b>	<b>263</b>	<b>226</b>	<b>0</b>	<b>56,539</b>	<b>48,120</b>	<b>117.5%</b>	<b>0</b>
<b>Bexar Co SAR Imp Fund - Net Income</b>	<b>3,848</b>	<b>51,307</b>	<b>895</b>	<b>263</b>	<b>226</b>	<b>0</b>	<b>56,539</b>	<b>48,120</b>	<b>117.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**51 - Bexar Co SAR Imp Fund**

**514102001 - Engineering**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	16,306	282,000	70,958	(539,554)	24,984	0	(145,307)	3,148,494	-4.6%	0
<b>Revenues - Totals</b>	<b>16,306</b>	<b>282,000</b>	<b>70,958</b>	<b>(539,554)</b>	<b>24,984</b>	<b>0</b>	<b>(145,307)</b>	<b>3,148,494</b>	<b>-4.6%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	15,028	7,565	4,396	8,879	35,868	721,610	5.0%	118,202
7791 - Labor	6,707	2,795	236	1,861	914	749	13,261	401,208	3.3%	0
7795 - Construction	0	254,521	1,264	244	0	79,555	335,584	1,706,632	19.7%	28,789
7799 - Other	0	15,062	54,388	88	19,665	77	89,280	300,000	29.8%	0
7895 - Vehicle/Equip Usage	238	69	43	40	9	0	398	322	123.6%	0
8121 - Equipment	9,361	9,361	0	0	0	0	18,722	18,722	100.0%	0
<b>Expenditures - Totals</b>	<b>16,306</b>	<b>281,807</b>	<b>70,958</b>	<b>9,798</b>	<b>24,984</b>	<b>89,260</b>	<b>493,113</b>	<b>3,148,494</b>	<b>15.7%</b>	<b>146,990</b>
<b>Engineering - Net Income</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>(549,352)</b>	<b>0</b>	<b>(89,260)</b>	<b>(638,420)</b>	<b>0</b>		<b>146,990</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**51 - Bexar Co SAR Imp Fund**

**517202001 - Real Estate**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	275	0	3,602	3,877	0		0
7791 - Labor	0	192	0	0	0	0	192	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>3,602</b>	<b>4,069</b>	<b>0</b>		<b>0</b>
<b>Real Estate - Net Income</b>	<b>0</b>	<b>(192)</b>	<b>0</b>	<b>(275)</b>	<b>0</b>	<b>(3,602)</b>	<b>(4,069)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**52 - Bexar Co Visitor Tax Fund**

**520000000 - Bexar Co Visitor Tax Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0	0	48,120	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,120</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
9113 - Trans Out-SACIP	0	48,121	0	0	0	0	48,121	48,120	100.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>48,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,121</b>	<b>48,120</b>	<b>100.0%</b>	<b>0</b>
<b>Bexar Co Visitor Tax Fund - Net Income</b>	<b>0</b>	<b>(48,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,121)</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**53 - SACIP 1999 Contract Fund**

**530000000 - SACIP 1999 Contract Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	27,817	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,817</b>	<b>0.0%</b>	<b>0</b>
<b>SACIP 1999 Contract Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,817</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**53 - SACIP 1999 Contract Fund**

**537202000 - Real Estate**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
8110 - Land	0	0	0	0	0	0	0	27,817	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,817</b>	<b>0.0%</b>	<b>0</b>
<b>Real Estate - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,817)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**54 - Bexar Co WSC Rest Fund**

**540000000 - Bexar Co WSC Restoration Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	891	123	663	341	282	0	2,298	0		0
<b>Revenues - Totals</b>	<b>891</b>	<b>123</b>	<b>663</b>	<b>341</b>	<b>282</b>	<b>0</b>	<b>2,298</b>	<b>0</b>		<b>0</b>
<b>Bexar Co WSC Restoration Fund - Net Income</b>	<b>891</b>	<b>123</b>	<b>663</b>	<b>341</b>	<b>282</b>	<b>0</b>	<b>2,298</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**54 - Bexar Co WSC Rest Fund**

**544302001 - BC WSC Rest**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	341,245	2,017,447	418,346	1,096,175	0	0	3,873,214	57,724,192	6.7%	0
<b>Revenues - Totals</b>	<b>341,245</b>	<b>2,017,447</b>	<b>418,346</b>	<b>1,096,175</b>	<b>0</b>	<b>0</b>	<b>3,873,214</b>	<b>57,724,192</b>	<b>6.7%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	181,013	505,391	391,401	873,604	429,324	31,344	2,412,078	21,655,391	11.1%	3,395,233
7791 - Labor	39,662	41,824	33,770	38,877	37,371	47,548	239,052	1,868,801	12.8%	0
7795 - Construction	0	0	0	0	0	0	0	30,000,000	0.0%	0
7799 - Other	0	0	675	10	0	0	685	0		0
8110 - Land	120,570	1,646,417	0	0	0	0	1,766,987	4,200,000	42.1%	0
<b>Expenditures - Totals</b>	<b>341,245</b>	<b>2,193,632</b>	<b>425,846</b>	<b>912,491</b>	<b>466,695</b>	<b>78,892</b>	<b>4,418,802</b>	<b>57,724,192</b>	<b>7.7%</b>	<b>3,395,233</b>
<b>BC WSC Rest - Net Income</b>	<b>0</b>	<b>(176,185)</b>	<b>(7,500)</b>	<b>183,685</b>	<b>(466,695)</b>	<b>(78,892)</b>	<b>(545,588)</b>	<b>0</b>		<b>3,395,233</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**54 - Bexar Co WSC Rest Fund**  
**544302201 - BC WSC Elmendorf Park**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	68,183	52,672	31,784	1,838	0	0	154,476	802,667	19.2%	0
<b>Revenues - Totals</b>	<b>68,183</b>	<b>52,672</b>	<b>31,784</b>	<b>1,838</b>	<b>0</b>	<b>0</b>	<b>154,476</b>	<b>802,667</b>	<b>19.2%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	(9,960)	28,963	28,671	0	0	0	47,673	126,318	37.7%	9,960
7791 - Labor	0	0	0	0	0	0	0	8,979	0.0%	0
7795 - Construction	78,143	23,709	3,113	1,838	29,412	0	136,215	667,370	20.4%	132,865
<b>Expenditures - Totals</b>	<b>68,183</b>	<b>52,672</b>	<b>31,784</b>	<b>1,838</b>	<b>29,412</b>	<b>0</b>	<b>183,888</b>	<b>802,667</b>	<b>22.9%</b>	<b>142,825</b>
<b>BC WSC Elmendorf Park - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(29,412)</b>	<b>0</b>	<b>(29,412)</b>	<b>0</b>		<b>142,825</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**57 - Other Capital Projects Fund**  
**574303001 - Other Capital BC Parks**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	7,615,978	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,615,978</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	0	0	0	0	0	0	7,615,978	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,615,978</b>	<b>0.0%</b>	<b>0</b>
<b>Other Capital BC Parks - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**57 - Other Capital Projects Fund**  
**574303333 - Other Capital BDA Parks**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(23,457)	0	0	0	32,846	0	9,390	133,161	7.1%	0
<b>Revenues - Totals</b>	<b>(23,457)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,846</b>	<b>0</b>	<b>9,390</b>	<b>133,161</b>	<b>7.1%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	0	0	0	0	0	0	0		25,900
7791 - Labor	1,146	3,641	1,997	1,062	1,544	5,828	15,217	88,281	17.2%	0
7799 - Other	0	0	0	0	0	0	0	44,880	0.0%	0
<b>Expenditures - Totals</b>	<b>1,146</b>	<b>3,641</b>	<b>1,997</b>	<b>1,062</b>	<b>1,544</b>	<b>5,828</b>	<b>15,217</b>	<b>133,161</b>	<b>11.4%</b>	<b>25,900</b>
<b>Other Capital BDA Parks - Net Income</b>	<b>(24,602)</b>	<b>(3,641)</b>	<b>(1,997)</b>	<b>(1,062)</b>	<b>31,302</b>	<b>(5,828)</b>	<b>(5,828)</b>	<b>0</b>		<b>25,900</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**58 - Down Stream Cap Proj Fund**  
**585153016 - Escondido Creekway Project**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	1,100	0	125	273	0	1,498	381,471	0.4%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>125</b>	<b>273</b>	<b>0</b>	<b>1,498</b>	<b>381,471</b>	<b>0.4%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	0	0	0	0	0	0	0	0		0
7320 - Professional Services	0	1,100	0	125	0	400	1,625	331,513	0.5%	0
7791 - Labor	0	0	0	0	179	885	1,064	0		0
7799 - Other	0	0	0	0	0	0	0	49,958	0.0%	0
7895 - Vehicle/Equip Usage	0	0	0	0	83	0	83	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>125</b>	<b>262</b>	<b>1,285</b>	<b>2,772</b>	<b>381,471</b>	<b>0.7%</b>	<b>0</b>
<b>Escondido Creekway Project - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>(1,285)</b>	<b>(1,274)</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**59 - Bexar Co Cap Proj Fund**

**590000000 - Bexar Co Cap Proj Fund**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9120 - Trans Out-Bexar Co. Capit	0	0	0	31,708	0	0	31,708	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,708</b>	<b>0</b>	<b>0</b>	<b>31,708</b>	<b>0</b>		<b>0</b>
<b>Bexar Co Cap Proj Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,708)</b>	<b>0</b>	<b>0</b>	<b>(31,708)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**59 - Bexar Co Cap Proj Fund**

**592182001 - Calaveras 10 Dam Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(16,288)	9,533	3,561	26,146	725,321	0	748,273	1,574,779	47.5%	0
<b>Revenues - Totals</b>	<b>(16,288)</b>	<b>9,533</b>	<b>3,561</b>	<b>26,146</b>	<b>725,321</b>	<b>0</b>	<b>748,273</b>	<b>1,574,779</b>	<b>47.5%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	5,293	0	23,702	832	15,883	45,710	567,051	8.1%	55,545
7791 - Labor	15,019	3,707	3,535	2,368	3,724	463	28,816	165,527	17.4%	0
7795 - Construction	0	0	0	76	720,764	0	720,841	630,004	114.4%	0
7799 - Other	0	0	0	0	0	0	0	112,354	0.0%	0
7895 - Vehicle/Equip Usage	401	53	25	0	0	0	480	1,039	46.2%	0
8110 - Land	0	480	0	0	0	0	480	98,804	0.5%	0
<b>Expenditures - Totals</b>	<b>15,420</b>	<b>9,533</b>	<b>3,561</b>	<b>26,146</b>	<b>725,321</b>	<b>16,346</b>	<b>796,327</b>	<b>1,574,779</b>	<b>50.6%</b>	<b>55,545</b>
<b>Calaveras 10 Dam Rehab - Net Income</b>	<b>(31,708)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,346)</b>	<b>(48,054)</b>	<b>0</b>		<b>55,545</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**59 - Bexar Co Cap Proj Fund**

**592192001 - Martinez 1,2,3 Dam Rehab**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	(8,779)	0	0	0	0	(8,779)	0		0
4250 - Intergovernmental Revenue	32,105	74,859	49,713	135,442	84,496	0	376,615	2,536,387	14.8%	0
<b>Revenues - Totals</b>	<b>32,105</b>	<b>66,081</b>	<b>49,713</b>	<b>135,442</b>	<b>84,496</b>	<b>0</b>	<b>367,837</b>	<b>2,536,387</b>	<b>14.5%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	5,449	6,408	6,275	4,645	27,830	50,607	101,475	49.9%	217,806
7791 - Labor	37,353	26,010	27,442	18,178	23,323	28,833	161,138	237,883	67.7%	0
7795 - Construction	0	35,454	14,591	68,384	45,164	21,745	185,338	1,462,318	12.7%	349,549
7796 - Contingency	0	0	0	0	0	0	0	375,000	0.0%	0
7799 - Other	0	0	0	0	54	0	54	6	900.0%	0
7895 - Vehicle/Equip Usage	446	847	516	583	548	0	2,940	461	637.8%	0
8110 - Land	3,500	0	756	42,021	10,762	1,271	58,312	359,244	16.2%	0
<b>Expenditures - Totals</b>	<b>41,298</b>	<b>67,759</b>	<b>49,713</b>	<b>135,442</b>	<b>84,496</b>	<b>79,680</b>	<b>458,389</b>	<b>2,536,387</b>	<b>18.1%</b>	<b>567,354</b>
<b>Martinez 1,2,3 Dam Rehab - Net Income</b>	<b>(9,194)</b>	<b>(1,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,680)</b>	<b>(90,552)</b>	<b>0</b>		<b>567,354</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**59 - Bexar Co Cap Proj Fund**

**594302002 - Bx Co Mission Reach Erosion**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	691,916	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,916</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
7795 - Construction	0	0	0	0	0	0	0	691,916	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,916</b>	<b>0.0%</b>	<b>0</b>
<b>Bx Co Mission Reach Erosion - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**61 - WSC City of San Antonio Fund**  
**610000000 - WSC City of San Antonio Fund**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	130	269	445	610	536	0	1,991	0		0
<b>Revenues - Totals</b>	<b>130</b>	<b>269</b>	<b>445</b>	<b>610</b>	<b>536</b>	<b>0</b>	<b>1,991</b>	<b>0</b>		<b>0</b>
<b>WSC City of San Antonio Fund - Net Income</b>	<b>130</b>	<b>269</b>	<b>445</b>	<b>610</b>	<b>536</b>	<b>0</b>	<b>1,991</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**61 - WSC City of San Antonio Fund**

**615153002 - Linear Creekways**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7791 - Labor	10,197	5,628	2,476	0	0	0	18,301	0		0
7795 - Construction	199,056	28,130	0	0	0	0	227,185	0		19,585
7799 - Other	1,708	0	0	0	0	0	1,708	0		0
<b>Expenditures - Totals</b>	<b>210,961</b>	<b>33,757</b>	<b>2,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,195</b>	<b>0</b>		<b>19,585</b>
<b>Linear Creekways - Net Income</b>	<b>(210,961)</b>	<b>(33,757)</b>	<b>(2,476)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(247,195)</b>	<b>0</b>		<b>19,585</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**61 - WSC City of San Antonio Fund**

**615154002 - Elmendorf Lake**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	757,521	168,789	0	279,895	0	0	1,206,205	37,102,506	3.3%	0
<b>Revenues - Totals</b>	<b>757,521</b>	<b>168,789</b>	<b>0</b>	<b>279,895</b>	<b>0</b>	<b>0</b>	<b>1,206,205</b>	<b>37,102,506</b>	<b>3.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	18,124	47,341	4,325	14,875	0	52,485	137,150	153,737	89.2%	15,280
7325 - Contracted & Other Services	0	0	0	6,930	0	3,000	9,930	0		7,000
7791 - Labor	22,913	15,787	14,632	16,487	16,482	18,011	104,312	248,349	42.0%	0
7795 - Construction	490,724	319,577	0	257,122	187,608	0	1,255,032	6,035,422	20.8%	129,425
7796 - Contingency	0	0	0	0	0	0	0	15,327,000	0.0%	0
7799 - Other	7,356	1,571	1,075	0	0	0	10,002	10,998	90.9%	0
7895 - Vehicle/Equip Usage	570	591	541	188	326	0	2,216	0		0
<b>Expenditures - Totals</b>	<b>539,687</b>	<b>384,867</b>	<b>20,573</b>	<b>295,602</b>	<b>204,416</b>	<b>73,496</b>	<b>1,518,642</b>	<b>21,775,506</b>	<b>7.0%</b>	<b>151,705</b>
<b>Elmendorf Lake - Net Income</b>	<b>217,834</b>	<b>(216,078)</b>	<b>(20,573)</b>	<b>(15,707)</b>	<b>(204,416)</b>	<b>(73,496)</b>	<b>(312,436)</b>	<b>15,327,000</b>	<b>-2.0%</b>	<b>151,705</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**700000000 - SARA Wastewater Sys Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,744	2,565	2,963	2,820	2,701	0	13,793	30,000	46.0%	0
4250 - Intergovernmental Revenue	4,423	13,921	19,538	12,982	11,274	10,517	72,654	579,995	12.5%	0
4411 - Lab Samples	0	0	36	0	0	0	36	0		0
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	25,000	0.0%	0
4425 - Rentals/Leases	2,500	2,500	2,500	2,500	2,500	2,500	15,000	35,000	42.9%	0
4431 - Sewer Fees	670,670	660,819	656,647	661,245	655,874	0	3,305,254	7,920,062	41.7%	0
4433 - Reuse Water Sales	0	0	0	0	0	0	0	2,000	0.0%	0
4465 - Sale of Hay	0	0	0	0	0	0	0	2,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	5,000	0.0%	0
4471 - Vehicle Repairs by Util	0	191	2,633	365	632	441	4,262	10,000	42.6%	0
4511 - Miscellaneous	0	6,036	19,946	2,026	6,510	0	34,518	50,000	69.0%	0
4980 - Insurance Proceeds	0	21,374	0	1,407	0	2,782	25,563	0		0
<b>Revenues - Totals</b>	<b>680,337</b>	<b>707,405</b>	<b>704,264</b>	<b>683,344</b>	<b>679,492</b>	<b>16,240</b>	<b>3,471,082</b>	<b>8,659,057</b>	<b>40.1%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	(7)	0	0	0	0	0	(7)	0		0
5210 - Medical Insurance	(6)	0	0	0	0	0	(6)	0		0
5211 - Life Insurance	0	0	0	0	0	0	0	0		0
5212 - Employee Assistance Program	0	0	0	0	0	0	0	0		0
5220 - FICA & Medicare	(1)	0	0	0	0	0	(1)	0		0
5223 - Workers' Compensation	0	0	0	0	0	0	0	0		0
5901 - Reimb-General Fund	(347)	(699)	(968)	(590)	(658)	(504)	(3,766)	0		0
5970 - Reimb-SARA WW Operating Fund	(9,779)	(15,993)	(18,964)	(23,865)	(20,878)	(29,478)	(118,956)	(23,000)	517.2%	0
5980 - Reimb-SARA WW Const & Imp	(874)	(580)	(305)	(387)	(581)	(530)	(3,257)	0		0
7073 - EQ Reimb-RAFB Operating Fund	(392)	(1,140)	(908)	(464)	(1,252)	(555)	(4,712)	0		0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0
9311 - Bond Principal	0	0	0	0	0	0	0	710,000	0.0%	0
9312 - Bond Interest	0	0	0	0	0	0	0	454,125	0.0%	0
9314 - Fiscal Agent Fee	0	0	0	0	0	750	750	1,000	75.0%	0
<b>Expenditures - Totals</b>	<b>(11,407)</b>	<b>(18,413)</b>	<b>(21,145)</b>	<b>(25,306)</b>	<b>(23,369)</b>	<b>854,683</b>	<b>755,044</b>	<b>2,912,125</b>	<b>25.9%</b>	<b>0</b>
<b>SARA Wastewater Sys Fund - Net Income</b>	<b>691,744</b>	<b>725,818</b>	<b>725,409</b>	<b>708,650</b>	<b>702,860</b>	<b>(838,443)</b>	<b>2,716,038</b>	<b>5,746,932</b>	<b>47.3%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**700002000 - Program Support**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	113,452	139,892	153,848	143,286	141,382	215,099	906,959	1,836,311	49.4%	0
5115 - Overtime	1,867	1,595	3,608	3,808	2,115	8,290	21,283	26,578	80.1%	0
5210 - Medical Insurance	8,801	27,956	27,318	26,650	26,564	41,493	158,782	326,881	48.6%	0
5211 - Life Insurance	416	1,390	1,395	1,384	1,364	2,086	8,035	15,653	51.3%	0
5212 - Employee Assistance Program	(27)	69	67	68	66	65	307	803	38.3%	0
5220 - FICA & Medicare	8,599	10,197	11,429	10,633	10,343	16,141	67,342	135,661	49.6%	0
5221 - Retirement	10,611	13,151	13,268	13,224	12,908	19,965	83,128	163,517	50.8%	0
5223 - Workers' Compensation	1,729	2,629	2,968	2,739	4,435	6,868	21,368	62,370	34.3%	0
5901 - Reimb-General Fund	(147)	(444)	(1,297)	(1,103)	0	(445)	(3,436)	0		0
5970 - Reimb-SARA WW Operating Fund	(18,273)	(15,348)	(14,868)	(17,484)	(15,838)	(24,113)	(105,924)	(67,000)	158.1%	0
5971 - Reimb-SALA WW Operating Fund	0	(44)	0	0	0	0	(44)	0		0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	(4,562)	0	(213)	(4,774)	(67,000)	7.1%	0
6111 - Office Supplies	0	0	389	539	365	0	1,293	7,000	18.5%	0
6112 - Sm Tools, Equip & Furn	0	0	0	33	0	0	33	0		0
6115 - Educational Materials	0	0	0	0	0	0	0	10,000	0.0%	0
6116 - Operating Supplies	637	654	88	4,029	(2,596)	0	2,813	8,000	35.2%	0
6311 - Building & Grounds Maintenance	0	0	0	52	0	0	52	0		0
6511 - Fertilizer Herbicides and Seed	0	0	0	60	0	0	60	0		0
6611 - Uniforms	683	2,056	844	4,482	822	1,193	10,080	15,400	65.5%	0
6612 - Safety Supplies & Equipment	712	537	530	1,702	350	0	3,831	5,950	64.4%	0
6999 - Miscellaneous Supplies	200	933	476	186	121	760	2,675	4,780	56.0%	0
7112 - Recognition Awards	272	1,668	70	439	1,313	0	3,762	5,250	71.7%	0
7113 - Sponsorships	1,200	0	0	0	0	0	1,200	0		0
7314 - Janitorial Services	1,125	375	1,800	0	3,750	2,250	9,300	25,000	37.2%	19,650

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7316 - Regulatory Costs	0	0	0	2,136	0	0	2,136	0		0
7319 - Advertising	0	2,136	2,784	0	571	0	5,492	17,500	31.4%	0
7320 - Professional Services	0	188	600	0	0	0	788	15,900	5.0%	0
7325 - Contracted & Other Services	63	14,233	13,214	26,273	13,150	0	66,934	215,161	31.1%	0
7329 - Binding & Printing	0	0	0	0	749	0	749	30,000	2.5%	0
7416 - Postage & Delivery Charge	20	26	86	7	1,116	0	1,255	2,690	46.6%	0
7511 - Repair & Mnt Contracts	0	0	0	0	266	0	266	0		0
7512 - Rentals/Leases	176	159	247	243	123	120	1,068	1,848	57.8%	1,081
7580 - Training & Conferences	4,396	1,287	1,633	658	893	581	9,447	35,647	26.5%	0
7581 - Meeting Expense	60	0	0	0	19	0	79	360	21.9%	0
7585 - Dues & Subscriptions	113	55	130	103	140	0	541	3,675	14.7%	0
7587 - Certificate Reimbursement	56	174	155	23	176	0	584	3,780	15.4%	0
7791 - Labor	5,346	8,755	9,424	13,109	10,002	13,452	60,089	0		0
9140 - Trans Out - Support Fees	132,369	132,369	132,369	132,369	132,369	132,369	794,213	1,588,426	50.0%	0
<b>Expenditures - Totals</b>	<b>274,454</b>	<b>346,647</b>	<b>362,577</b>	<b>365,086</b>	<b>347,039</b>	<b>435,963</b>	<b>2,131,765</b>	<b>4,430,141</b>	<b>48.1%</b>	<b>20,731</b>
<b>Program Support - Net Income</b>	<b>(274,454)</b>	<b>(346,647)</b>	<b>(362,577)</b>	<b>(365,086)</b>	<b>(347,039)</b>	<b>(435,963)</b>	<b>(2,131,765)</b>	<b>(4,430,141)</b>	<b>48.1%</b>	<b>20,731</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**708016000 - Upper Martinez WWTP O&M**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4431 - Sewer Fees	0	0	12	0	0	0	12	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>		<b>0</b>
<b>Expenditures</b>										
6611 - Uniforms	0	0	0	0	0	0	0	0		305
7112 - Recognition Awards	0	1	0	0	0	0	1	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>		<b>305</b>
<b>Upper Martinez WWTP O&amp;M - Net Income</b>	<b>0</b>	<b>(1)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>		<b>305</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**  
**708026000 - Martinez II WWTP O&M**  
**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
6112 - Sm Tools, Equip & Furn	2,290	1,046	4,899	8,300	3,731	0	20,266	20,000	101.3%	0
6114 - Lab Supplies	0	1,144	922	1,115	1,021	0	4,202	4,150	101.3%	0
6116 - Operating Supplies	100	10,651	1,733	1,787	57	0	14,327	30,380	47.2%	0
6211 - Equip Repair Parts & Supp	11,414	14,368	16,036	22,296	11,478	5,455	81,047	145,000	55.9%	0
6220 - Controlled - Equipment	3,332	8,065	0	3,830	0	0	15,227	31,499	48.3%	0
6221 - Controlled - Technology	0	0	0	8,749	0	2,894	11,643	59,569	19.5%	25,175
6311 - Building & Grounds Maintenance	529	603	2,860	2,250	6,111	(226)	12,126	37,445	32.4%	0
6411 - Vehicle - Repairs & Maint.	3,526	3,983	1,183	4,909	4,402	1,590	19,594	40,000	49.0%	0
6415 - Fuel and Oil	3,095	14,267	953	7,660	6,677	5,810	38,463	150,700	25.5%	20,056
6511 - Fertilizer Herbicides and Seed	108	0	0	0	0	0	108	877	12.3%	0
6513 - Chemicals	0	4,806	4,170	119	2,214	2,716	14,025	39,500	35.5%	10,692
6611 - Uniforms	0	0	0	0	0	0	0	0		885
6612 - Safety Supplies & Equipment	498	1,450	1,464	4,946	24	4,187	12,570	14,350	87.6%	0
7070 - EQReimb-SARA WW Operating Fund	(2,502)	(2,669)	(1,896)	(2,904)	(3,151)	0	(13,123)	0		0
7073 - EQ Reimb-RAFB Operating Fund	(373)	(48)	(281)	(522)	(334)	0	(1,557)	0		0
7112 - Recognition Awards	0	0	0	0	99	0	99	0		0
7311 - Laboratory Services	6,292	7,386	6,144	6,040	6,411	6,186	38,459	81,732	47.1%	0
7316 - Regulatory Costs	815	250	200	1,250	41,616	1,350	45,481	70,090	64.9%	0
7320 - Professional Services	0	0	0	0	2,028	0	2,028	0		0
7325 - Contracted & Other Services	889	2,340	313	198	58	58	3,857	992	388.8%	0
7329 - Binding & Printing	0	0	0	493	0	0	493	0		0
7411 - Water & Sewage Utility	135	1,610	636	920	36	710	4,046	6,840	59.2%	0
7412 - Electric Utility	0	37,638	20,475	28,134	25,779	22,502	134,527	315,008	42.7%	0
7413 - Garbage and Disposal Services	317	156	486	19,695	11,473	9,992	42,120	98,000	43.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7415 - Communication & Data Services	326	858	859	857	854	768	4,522	10,998	41.1%	0
7511 - Repair & Mnt Contracts	2,200	0	26,121	263	224	1,904	30,712	15,372	199.8%	0
7512 - Rentals/Leases	71	280	242	960	0	161	1,713	5,916	29.0%	0
7513 - Software Licenses/Maintenance	0	262	5,310	665	0	0	6,237	19,480	32.0%	0
7520 - Vehicle Repairs-External Srvc	2,884	637	6,738	8,055	7,976	2,473	28,762	76,531	37.6%	0
7587 - Certificate Reimbursement	0	0	0	23	0	0	23	0		0
7611 - General Insurance	110,437	77	0	208	0	0	110,722	118,563	93.4%	0
7613 - Claims Expense	0	0	0	0	0	0	0	2,000	0.0%	0
7791 - Labor	13,661	4,974	4,678	2,381	1,033	3,469	30,196	50,000	60.4%	0
8121 - Equipment	0	4,995	0	2,700	0	0	7,695	113,000	6.8%	27,776
8122 - Vehicles	0	0	30,409	0	0	0	30,409	30,875	98.5%	0
8123 - Technology	0	0	0	0	0	0	0	15,000	0.0%	0
8140 - Improvements	2,816	80,756	76,204	0	0	0	159,776	148,000	108.0%	0
<b>Expenditures - Totals</b>	<b>162,860</b>	<b>199,883</b>	<b>210,859</b>	<b>135,376</b>	<b>129,815</b>	<b>72,000</b>	<b>910,794</b>	<b>1,751,867</b>	<b>52.0%</b>	<b>84,583</b>
<b>Martinez II WWTP O&amp;M - Net Income</b>	<b>(162,860)</b>	<b>(199,883)</b>	<b>(210,859)</b>	<b>(135,376)</b>	<b>(129,815)</b>	<b>(72,000)</b>	<b>(910,794)</b>	<b>(1,751,867)</b>	<b>52.0%</b>	<b>84,583</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**  
**708066000 - Woodlake Reuse O&M**  
**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7796 - Contingency	0	0	0	0	0	0	0	10,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Woodlake Reuse O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**  
**708506000 - Goliad Co Water Supply Cor**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	15,496	0	0	24,282	9,631	49,409	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>15,496</b>	<b>0</b>	<b>0</b>	<b>24,282</b>	<b>9,631</b>	<b>49,409</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	1,577	2,009	2,096	2,506	2,238	3,013	13,438	35,823	37.5%	0
5115 - Overtime	0	0	0	0	0	145	145	650	22.3%	0
5210 - Medical Insurance	103	364	344	432	382	519	2,144	5,905	36.3%	0
5211 - Life Insurance	6	20	20	25	22	30	122	312	39.2%	0
5212 - Employee Assistance Program	0	1	1	1	1	1	4	14	28.8%	0
5220 - FICA & Medicare	116	141	149	177	158	224	965	2,649	36.4%	0
5221 - Retirement	105	138	136	170	150	204	902	2,991	30.2%	0
5223 - Workers' Compensation	31	55	57	68	102	141	455	1,872	24.3%	0
6111 - Office Supplies	0	0	40	0	0	0	40	0		0
6114 - Lab Supplies	117	0	0	87	221	0	425	300	141.6%	0
6116 - Operating Supplies	340	0	0	0	0	0	340	200	170.0%	0
6211 - Equip Repair Parts & Supp	0	2,136	0	0	0	0	2,136	1,500	142.4%	0
6221 - Controlled - Technology	0	0	0	0	0	0	0	56	0.0%	0
6511 - Fertilizer Herbicides and Seed	0	41	0	0	0	0	41	30	135.6%	0
6513 - Chemicals	0	0	0	1,783	0	0	1,783	2,000	89.1%	0
7311 - Laboratory Services	66	241	66	66	66	66	571	3,388	16.9%	0
7316 - Regulatory Costs	0	0	1,437	0	600	0	2,037	750	271.6%	0
7412 - Electric Utility	0	891	504	762	765	804	3,725	8,500	43.8%	0
7415 - Communication & Data Services	95	96	95	95	95	95	571	1,013	56.4%	0
7416 - Postage & Delivery Charge	210	115	116	113	94	112	760	1,250	60.8%	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	207	0.0%	0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	111	0.0%	0
7791 - Labor	0	0	0	0	0	0	0	3,000	0.0%	0
7796 - Contingency	0	0	0	0	0	0	0	15,000	0.0%	0
7895 - Vehicle/Equip Usage	603	752	906	696	701	0	3,658	10,000	36.6%	0
9140 - Trans Out - Support Fees	2,649	2,649	2,649	2,649	2,649	2,649	15,897	31,793	50.0%	0
<b>Expenditures - Totals</b>	<b>6,017</b>	<b>9,649</b>	<b>8,616</b>	<b>9,631</b>	<b>8,244</b>	<b>8,002</b>	<b>50,160</b>	<b>129,314</b>	<b>38.8%</b>	<b>0</b>
<b>Goliad Co Water Supply Cor - Net Income</b>	<b>(6,017)</b>	<b>5,847</b>	<b>(8,616)</b>	<b>(9,631)</b>	<b>16,038</b>	<b>1,628</b>	<b>(751)</b>	<b>(129,314)</b>	<b>0.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**708556105 - Goliad Wastewater**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	22,925	0	0	0	0	4,585	27,510	0		0
<b>Revenues - Totals</b>	<b>22,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,585</b>	<b>27,510</b>	<b>0</b>		<b>0</b>

**Expenditures**

7413 - Garbage and Disposal Services	0	0	0	222	0	0	222	0		0
7791 - Labor	6,118	4,052	4,980	3,283	4,244	6,631	29,308	60,000	48.8%	0
7799 - Other	0	0	0	0	0	0	0	500	0.0%	0
7895 - Vehicle/Equip Usage	69	80	81	170	94	0	494	2,000	24.7%	0
<b>Expenditures - Totals</b>	<b>6,187</b>	<b>4,132</b>	<b>5,061</b>	<b>3,675</b>	<b>4,338</b>	<b>6,631</b>	<b>30,024</b>	<b>62,500</b>	<b>48.0%</b>	<b>0</b>
<b>Goliad Wastewater - Net Income</b>	<b>16,738</b>	<b>(4,132)</b>	<b>(5,061)</b>	<b>(3,675)</b>	<b>(4,338)</b>	<b>(2,046)</b>	<b>(2,514)</b>	<b>(62,500)</b>	<b>4.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**708606010 - LaVernia WWTP O&M**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	29,040	0	665	0	0	4,840	34,545	0		0
<b>Revenues - Totals</b>	<b>29,040</b>	<b>0</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	<b>34,545</b>	<b>0</b>		<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	0	154	0	0	(2,795)	2,820	179	1,000	17.9%	0
6114 - Lab Supplies	0	0	0	0	0	0	0	225	0.0%	0
6211 - Equip Repair Parts & Supp	2,101	879	358	647	0	30	4,014	2,200	182.4%	0
6311 - Building & Grounds Maintenance	0	0	0	0	0	0	0	50	0.0%	0
6513 - Chemicals	0	0	0	76	0	0	76	900	8.5%	0
6612 - Safety Supplies & Equipment	0	0	0	159	0	0	159	125	127.1%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	20	0.0%	0
7413 - Garbage and Disposal Services	0	0	0	514	151	287	952	0		0
7511 - Repair & Mnt Contracts	0	216	0	202	0	0	418	0		0
7791 - Labor	3,766	11,471	5,327	8,895	8,445	11,227	49,131	32,176	152.7%	0
7895 - Vehicle/Equip Usage	363	103	543	1,230	676	0	2,915	8,500	34.3%	0
<b>Expenditures - Totals</b>	<b>6,230</b>	<b>12,823</b>	<b>6,229</b>	<b>11,722</b>	<b>6,477</b>	<b>14,364</b>	<b>57,845</b>	<b>45,196</b>	<b>128.0%</b>	<b>0</b>
<b>LaVernia WWTP O&amp;M - Net Income</b>	<b>22,810</b>	<b>(12,823)</b>	<b>(5,563)</b>	<b>(11,722)</b>	<b>(6,477)</b>	<b>(9,524)</b>	<b>(23,299)</b>	<b>(45,196)</b>	<b>51.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**708706011 - Somerset O&M**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	13,225	13,225	13,225	13,225	13,225	13,225	79,350	0		0
<b>Revenues - Totals</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>	<b>13,225</b>	<b>79,350</b>	<b>0</b>		<b>0</b>

**Expenditures**

6111 - Office Supplies	0	0	38	0	0	0	38	50	76.0%	0
6112 - Sm Tools, Equip & Furn	0	0	0	0	31	79	110	500	22.0%	0
6114 - Lab Supplies	0	535	0	0	0	0	535	250	214.1%	0
6116 - Operating Supplies	0	0	0	0	520	0	520	0		0
6211 - Equip Repair Parts & Supp	533	280	431	0	105	0	1,348	2,500	53.9%	0
6311 - Building & Grounds Maintenance	0	0	0	0	0	0	0	250	0.0%	0
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	0	0	50	0.0%	0
6513 - Chemicals	0	183	1,017	0	0	737	1,937	3,400	57.0%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	0		0
7311 - Laboratory Services	460	568	460	446	514	460	2,908	5,300	54.9%	0
7316 - Regulatory Costs	0	0	0	0	0	0	0	50	0.0%	0
7411 - Water & Sewage Utility	0	253	181	144	0	131	708	1,500	47.2%	0
7412 - Electric Utility	58	2,765	4,063	62	2,220	2,022	11,190	23,000	48.7%	0
7413 - Garbage and Disposal Services	0	0	360	235	429	283	1,307	2,000	65.4%	0
7415 - Communication & Data Services	65	65	65	65	65	65	390	2,282	17.1%	0
7416 - Postage & Delivery Charge	0	0	0	0	7	0	7	0		0
7511 - Repair & Mnt Contracts	0	0	0	0	0	797	797	2,000	39.8%	0
7512 - Rentals/Leases	11	0	150	0	0	230	391	1,000	39.1%	0
7791 - Labor	5,705	2,888	8,762	11,209	8,591	15,397	52,552	70,000	75.1%	0
7895 - Vehicle/Equip Usage	922	1,057	226	809	987	0	4,001	12,788	31.3%	0
<b>Expenditures - Totals</b>	<b>7,754</b>	<b>8,594</b>	<b>15,753</b>	<b>12,970</b>	<b>13,468</b>	<b>20,200</b>	<b>78,739</b>	<b>126,920</b>	<b>62.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Somerset O&amp;M - Net Income</b>	<b>5,471</b>	<b>4,631</b>	<b>(2,528)</b>	<b>255</b>	<b>(243)</b>	<b>(6,975)</b>	<b>611</b>	<b>(126,920)</b>	<b>-0.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**708806000 - ACCD First Responders O&M**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	58,335	0	0	0	0	11,667	70,002	0		0
<b>Revenues - Totals</b>	<b>58,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,667</b>	<b>70,002</b>	<b>0</b>		<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	54	(2)	0	0	0	0	52	500	10.3%	0
6114 - Lab Supplies	0	535	0	0	0	0	535	1,000	53.5%	0
6116 - Operating Supplies	0	0	0	0	0	0	0	1,400	0.0%	0
6190 - Software	0	0	0	0	0	0	0	50	0.0%	0
6211 - Equip Repair Parts & Supp	180	2,720	0	17	0	0	2,917	1,000	291.7%	0
6415 - Fuel and Oil	0	0	0	0	0	0	0	500	0.0%	0
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	0	0	50	0.0%	0
6513 - Chemicals	0	0	0	0	0	0	0	120	0.0%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	200	0.0%	0
7311 - Laboratory Services	724	842	724	779	724	752	4,545	12,500	36.4%	0
7316 - Regulatory Costs	0	0	0	0	1,250	0	1,250	2,000	62.5%	0
7320 - Professional Services	0	0	0	0	0	0	0	350	0.0%	0
7412 - Electric Utility	0	902	1,710	719	670	0	4,001	10,000	40.0%	0
7415 - Communication & Data Services	0	80	80	80	80	80	402	1,250	32.2%	0
7416 - Postage & Delivery Charge	0	0	0	0	0	0	0	20	0.0%	0
7791 - Labor	7,631	4,175	5,339	4,872	5,433	6,884	34,334	54,500	63.0%	0
7895 - Vehicle/Equip Usage	544	677	141	0	693	0	2,055	7,500	27.4%	0
<b>Expenditures - Totals</b>	<b>9,133</b>	<b>9,929</b>	<b>7,994</b>	<b>6,468</b>	<b>8,850</b>	<b>7,716</b>	<b>50,090</b>	<b>92,940</b>	<b>53.9%</b>	<b>0</b>
<b>ACCD First Responders O&amp;M - Net Income</b>	<b>49,202</b>	<b>(9,929)</b>	<b>(7,994)</b>	<b>(6,468)</b>	<b>(8,850)</b>	<b>3,951</b>	<b>19,912</b>	<b>(92,940)</b>	<b>-21.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**71 - Salatrillo Wholesale Sys Fund**

**710000000 - Salatrillo Wholesale Sys Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,981	1,534	2,315	1,706	1,544	0	9,080	5,000	181.6%	0
4250 - Intergovernmental Revenue	17,810	48,906	0	5,514	5,514	57,982	135,725	110,000	123.4%	0
4431 - Sewer Fees	261,720	264,112	265,699	260,799	202,222	0	1,254,552	3,038,488	41.3%	0
4465 - Sale of Hay	0	0	0	0	0	0	0	1,500	0.0%	0
<b>Revenues - Totals</b>	<b>281,512</b>	<b>314,551</b>	<b>268,015</b>	<b>268,019</b>	<b>209,279</b>	<b>57,982</b>	<b>1,399,357</b>	<b>3,154,988</b>	<b>44.4%</b>	<b>0</b>
<b>Expenditures</b>										
9132 - Trans Out-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>	<b>650,000</b>	<b>50.0%</b>	<b>0</b>
<b>Salatrillo Wholesale Sys Fund - Net Income</b>	<b>281,512</b>	<b>314,551</b>	<b>268,015</b>	<b>268,019</b>	<b>209,279</b>	<b>(267,018)</b>	<b>1,074,357</b>	<b>2,504,988</b>	<b>42.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**71 - Salatrillo Wholesale Sys Fund**  
**718106000 - Salatrillo Wholesale WWTP O&M**  
**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	41,533	53,736	58,076	56,100	57,655	84,670	351,770	777,872	45.2%	0
5115 - Overtime	477	592	996	535	403	1,755	4,759	8,852	53.8%	0
5210 - Medical Insurance	3,228	10,277	9,553	9,991	10,793	15,521	59,364	138,573	42.8%	0
5211 - Life Insurance	170	523	517	520	547	793	3,070	6,628	46.3%	0
5212 - Employee Assistance Program	(10)	27	25	22	26	28	118	340	34.6%	0
5220 - FICA & Medicare	3,137	3,978	4,329	4,134	4,254	6,332	26,164	57,459	45.5%	0
5221 - Retirement	3,908	5,192	4,979	5,125	5,413	7,639	32,257	69,310	46.5%	0
5223 - Workers' Compensation	597	922	980	958	1,623	2,438	7,518	24,747	30.4%	0
5981 - Reimb-SALA WW Const & Imp	(326)	(258)	(607)	(702)	(285)	(426)	(2,603)	0		0
6111 - Office Supplies	0	0	0	575	112	0	687	3,000	22.9%	0
6112 - Sm Tools, Equip & Furn	686	435	736	244	1,975	0	4,077	8,050	50.6%	0
6114 - Lab Supplies	0	267	368	322	0	0	957	4,250	22.5%	0
6116 - Operating Supplies	274	0	75	900	0	405	1,655	22,094	7.5%	0
6211 - Equip Repair Parts & Supp	6,030	30,795	7,163	6,891	3,440	1,875	56,193	50,585	111.1%	0
6220 - Controlled - Equipment	1,666	3,668	0	0	0	0	5,334	14,703	36.3%	0
6221 - Controlled - Technology	0	0	0	7,533	0	1,140	8,673	32,215	26.9%	10,095
6311 - Building & Grounds Maintenance	58	255	107	(260)	1,821	260	2,241	5,517	40.6%	0
6411 - Vehicle - Repairs & Maint.	198	1,777	301	0	87	0	2,363	10,000	23.6%	0
6415 - Fuel and Oil	1,486	453	108	2,714	401	240	5,402	20,000	27.0%	9,156
6511 - Fertilizer Herbicides and Seed	54	0	0	60	0	0	114	0		0
6513 - Chemicals	0	4,935	2,861	0	2,214	6,011	16,021	36,000	44.5%	16,132
6611 - Uniforms	293	527	362	3,051	(778)	511	3,966	6,600	60.1%	794
6612 - Safety Supplies & Equipment	159	800	388	794	67	0	2,208	5,729	38.5%	0
6999 - Miscellaneous Supplies	0	81	0	140	116	155	492	2,700	18.2%	0
7112 - Recognition Awards	136	47	6	162	458	0	809	2,250	36.0%	0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7311 - Laboratory Services	3,618	4,083	3,646	3,694	3,909	3,826	22,776	50,088	45.5%	0
7316 - Regulatory Costs	0	250	225	725	32,531	0	33,731	43,665	77.2%	0
7319 - Advertising	0	0	0	0	0	0	0	8,200	0.0%	0
7320 - Professional Services	15	338	0	3,750	0	0	4,103	2,526	162.4%	0
7325 - Contracted & Other Services	72	2,691	2,683	5,290	2,667	58	13,460	88,049	15.3%	17,745
7329 - Binding & Printing	0	0	0	0	915	0	915	12,200	7.5%	0
7411 - Water & Sewage Utility	0	50	100	0	50	50	251	2,000	12.6%	0
7412 - Electric Utility	0	26,536	27,610	30,417	26,105	24,592	135,260	280,000	48.3%	0
7413 - Garbage and Disposal Services	0	394	197	23,721	10,173	10,122	44,606	136,689	32.6%	0
7415 - Communication & Data Services	82	245	245	245	245	178	1,239	508	243.9%	0
7416 - Postage & Delivery Charge	0	16	0	0	1,355	0	1,371	1,492	91.9%	0
7511 - Repair & Mnt Contracts	0	0	0	0	266	797	1,063	2,057	51.7%	0
7512 - Rentals/Leases	91	248	717	195	316	603	2,171	16,019	13.6%	292
7513 - Software Licenses/Maintenance	0	0	1,020	285	0	0	1,305	8,823	14.8%	0
7520 - Vehicle Repairs-External Srvc	0	322	0	0	2,834	2,473	5,628	5,000	112.6%	0
7580 - Training & Conferences	100	1,079	537	154	333	506	2,709	15,150	17.9%	0
7581 - Meeting Expense	0	0	0	0	0	0	0	200	0.0%	0
7585 - Dues & Subscriptions	113	5	74	103	60	0	355	1,575	22.5%	0
7587 - Certificate Reimbursement	56	149	67	23	107	0	401	1,620	24.8%	0
7611 - General Insurance	50,239	33	0	98	0	0	50,370	53,936	93.4%	0
7791 - Labor	3,011	2,145	1,652	391	1,263	506	8,968	17,500	51.2%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	31,244	0.0%	0
8121 - Equipment	0	4,995	0	2,700	0	0	7,695	49,000	15.7%	3,395
8122 - Vehicles	0	0	30,409	0	0	0	30,409	30,875	98.5%	0
8123 - Technology	0	0	0	0	0	0	0	5,000	0.0%	0
8140 - Improvements	938	26,919	25,401	0	0	0	53,259	52,000	102.4%	8,190
9140 - Trans Out - Support Fees	59,201	59,201	59,201	59,201	59,201	59,201	355,209	710,417	50.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Expenditures - Totals</b>	<b>181,293</b>	<b>248,728</b>	<b>245,107</b>	<b>230,803</b>	<b>232,672</b>	<b>232,261</b>	<b>1,370,864</b>	<b>2,933,307</b>	<b>46.7%</b>	<b>65,798</b>
<b>Salatrillo Wholesale WWTP O&amp;M - Net Income</b>	<b>(181,293)</b>	<b>(248,728)</b>	<b>(245,107)</b>	<b>(230,803)</b>	<b>(232,672)</b>	<b>(232,261)</b>	<b>(1,370,864)</b>	<b>(2,933,307)</b>	<b>46.7%</b>	<b>65,798</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**71 - Salatrillo Wholesale Sys Fund**

**718206000 - Salatrillo Retail WWTP O&M**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	1,760	(1,760)	0	0	0	0	0	0		0
5210 - Medical Insurance	133	(133)	0	0	0	0	0	0		0
5211 - Life Insurance	7	(7)	0	0	0	0	0	0		0
5212 - Employee Assistance Program	0	0	0	0	0	0	0	0		0
5220 - FICA & Medicare	130	(130)	0	0	0	0	0	0		0
5221 - Retirement	182	(182)	0	0	0	0	0	0		0
5223 - Workers' Compensation	21	(21)	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>2,234</b>	<b>(2,234)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Retail WWTP O&amp;M - Net Income</b>	<b>(2,234)</b>	<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

71 - Salatrillo Wholesale Sys Fund

718906000 - Salatrillo Reuse O&M

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	5,514	5,514	5,514	0	0	0	16,541	0		0
<b>Revenues - Totals</b>	<b>5,514</b>	<b>5,514</b>	<b>5,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,541</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Reuse O&amp;M - Net Income</b>	<b>5,514</b>	<b>5,514</b>	<b>5,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,541</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**73 - Randolph AFB Contract Fund**  
**730000000 - Randolph AFB Contract Fund**  
**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	55,674	27,837	28,177	28,177	28,177	168,041	338,760	49.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>55,674</b>	<b>27,837</b>	<b>28,177</b>	<b>28,177</b>	<b>28,177</b>	<b>168,041</b>	<b>338,760</b>	<b>49.6%</b>	<b>0</b>
<b>Randolph AFB Contract Fund - Net Income</b>	<b>0</b>	<b>55,674</b>	<b>27,837</b>	<b>28,177</b>	<b>28,177</b>	<b>28,177</b>	<b>168,041</b>	<b>338,760</b>	<b>49.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**73 - Randolph AFB Contract Fund**

**738306009 - Randolph AFB O&M**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5110 - Salaries	4,002	5,664	9,007	9,969	10,613	16,121	55,375	141,217	39.2%	0
5210 - Medical Insurance	157	1,102	1,944	2,156	2,293	3,469	11,120	28,345	39.2%	0
5211 - Life Insurance	8	57	91	100	108	164	528	1,228	43.0%	0
5212 - Employee Assistance Program	(1)	2	4	5	6	6	20	69	29.4%	0
5213 - Fitness Membership- Wellness	0	0	0	0	0	0	0	900	0.0%	0
5220 - FICA & Medicare	303	415	662	726	775	1,175	4,055	10,445	38.8%	0
5221 - Retirement	366	546	899	980	1,065	1,608	5,465	12,221	44.7%	0
5223 - Workers' Compensation	53	91	186	206	366	556	1,458	2,215	65.8%	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	(1,283)	0	0	(1,283)	0		0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	204	0.0%	0
6190 - Software	0	0	0	0	0	0	0	2,433	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	204	0	0	0	204	2,863	7.1%	0
6311 - Building & Grounds Maintenance	0	71	96	0	0	0	167	2,183	7.6%	0
6611 - Uniforms	86	172	115	115	115	144	748	1,320	56.7%	707
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	450	0.0%	0
7415 - Communication & Data Services	0	297	153	152	152	9	763	1,748	43.7%	0
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	315	0.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	324	0.0%	0
7791 - Labor	0	0	0	316	430	316	1,062	0		0
7895 - Vehicle/Equip Usage	765	1,188	1,189	985	1,586	555	6,269	11,067	56.6%	0
9124 - Trans Out-RAFB	0	0	0	0	0	0	0	200,000	0.0%	0
9140 - Trans Out - Support Fees	5,964	5,964	5,964	5,964	5,964	5,964	35,787	71,574	50.0%	0
<b>Expenditures - Totals</b>	<b>11,702</b>	<b>15,570</b>	<b>20,514</b>	<b>20,390</b>	<b>23,474</b>	<b>30,088</b>	<b>121,738</b>	<b>491,121</b>	<b>24.8%</b>	<b>707</b>
<b>Randolph AFB O&amp;M - Net Income</b>	<b>(11,702)</b>	<b>(15,570)</b>	<b>(20,514)</b>	<b>(20,390)</b>	<b>(23,474)</b>	<b>(30,088)</b>	<b>(121,738)</b>	<b>(491,121)</b>	<b>24.8%</b>	<b>707</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**80 - SARA WW Sys Const & Imp Fund**

**800000000 - SARA WW Sys Const & Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	939	1,159	1,057	1,134	972	0	5,261	8,000	65.8%	0
4250 - Intergovernmental Revenue	0	170,112	170,112	0	0	0	340,223	1,118,992	30.4%	0
4491 - Impact Fees	261,450	95,850	(51,236)	4,300	58,050	0	368,414	2,000,000	18.4%	0
4494 - Connection Fees	0	0	39,000	19,500	3,250	9,750	71,500	0		0
4905 - Transfer In-SARA WWS	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0
4991 - Bond Issuance	0	0	0	0	0	0	0	5,000,000	0.0%	0
<b>Revenues - Totals</b>	<b>262,389</b>	<b>267,120</b>	<b>158,933</b>	<b>24,934</b>	<b>62,272</b>	<b>894,750</b>	<b>1,670,398</b>	<b>9,896,992</b>	<b>16.9%</b>	<b>0</b>
<b>SARA WW Sys Const &amp; Imp Fund - Net Income</b>	<b>262,389</b>	<b>267,120</b>	<b>158,933</b>	<b>24,934</b>	<b>62,272</b>	<b>894,750</b>	<b>1,670,398</b>	<b>9,896,992</b>	<b>16.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**80 - SARA WW Sys Const & Imp Fund**

**808016000 - Upper Martinez WWTP**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	0	0	0	0	0		5,798
7795 - Construction	0	285,140	0	0	0	0	285,140	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>285,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,140</b>	<b>0</b>		<b>5,798</b>
<b>Upper Martinez WWTP - Net Income</b>	<b>0</b>	<b>(285,140)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(285,140)</b>	<b>0</b>		<b>5,798</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**80 - SARA WW Sys Const & Imp Fund**

**808026000 - Martinez II WWTP**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7319 - Advertising	0	0	0	0	1,326	0	1,326	0		0
7320 - Professional Services	0	34,350	1,012	250	0	6,002	41,614	272,407	15.3%	112,485
7325 - Contracted & Other Services	0	0	0	0	0	0	0	150,000	0.0%	125,992
7416 - Postage & Delivery Charge	0	0	0	0	0	0	0	0		0
7791 - Labor	3,164	2,619	3,862	5,451	6,356	6,871	28,324	722,003	3.9%	0
7795 - Construction	0	0	0	0	0	0	0	5,819,958	0.0%	0
7796 - Contingency	0	0	0	0	0	0	0	59,709	0.0%	0
7799 - Other	3,250	39,000	0	400	22,750	10,566	75,966	2,000,000	3.8%	0
8110 - Land	0	0	26,591	2,149	2,091	93,706	124,538	62,457	199.4%	0
<b>Expenditures - Totals</b>	<b>6,414</b>	<b>75,969</b>	<b>31,466</b>	<b>8,251</b>	<b>32,524</b>	<b>117,146</b>	<b>271,769</b>	<b>9,086,534</b>	<b>3.0%</b>	<b>238,477</b>
<b>Martinez II WWTP - Net Income</b>	<b>(6,414)</b>	<b>(75,969)</b>	<b>(31,466)</b>	<b>(8,251)</b>	<b>(32,524)</b>	<b>(117,146)</b>	<b>(271,769)</b>	<b>(9,086,534)</b>	<b>3.0%</b>	<b>238,477</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**81 - Salatrillo Const & Imp Fund**

**810000000 - Salatrillo Const & Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,025	1,025	1,004	1,151	1,152	0	5,357	12,000	44.6%	0
4491 - Impact Fees	27,000	25,650	20,250	33,750	109,350	0	216,000	0		0
4494 - Connection Fees	0	0	0	0	0	13,500	13,500	0		0
4906 - Transfer In-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
<b>Revenues - Totals</b>	<b>28,025</b>	<b>26,675</b>	<b>21,254</b>	<b>34,901</b>	<b>110,502</b>	<b>338,500</b>	<b>559,857</b>	<b>662,000</b>	<b>84.6%</b>	<b>0</b>
<b>Salatrillo Const &amp; Imp Fund - Net Income</b>	<b>28,025</b>	<b>26,675</b>	<b>21,254</b>	<b>34,901</b>	<b>110,502</b>	<b>338,500</b>	<b>559,857</b>	<b>662,000</b>	<b>84.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**81 - Salatrillo Const & Imp Fund**

**818106000 - Salatrillo WWTP C&I**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	11,830	0	5,915	5,915	5,915	29,575	69,550	42.5%	16,315
7325 - Contracted & Other Services	0	0	0	29,285	22,192	0	51,476	267,018	19.3%	122,054
7791 - Labor	1,623	1,621	1,586	1,755	3,206	480	10,272	83,569	12.3%	0
7795 - Construction	0	0	0	0	0	0	0	364,016	0.0%	0
<b>Expenditures - Totals</b>	<b>1,623</b>	<b>13,451</b>	<b>1,586</b>	<b>36,955</b>	<b>31,313</b>	<b>6,395</b>	<b>91,323</b>	<b>784,153</b>	<b>11.6%</b>	<b>138,369</b>
<b>Salatrillo WWTP C&amp;I - Net Income</b>	<b>(1,623)</b>	<b>(13,451)</b>	<b>(1,586)</b>	<b>(36,955)</b>	<b>(31,313)</b>	<b>(6,395)</b>	<b>(91,323)</b>	<b>(784,153)</b>	<b>11.6%</b>	<b>138,369</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

82 - TWDB CWSRF

823106000 - TWDB CWSRF 2013

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	23,369	0	24,303	0	47,671	249,027	19.1%	201,356
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>23,369</b>	<b>0</b>	<b>24,303</b>	<b>0</b>	<b>47,671</b>	<b>249,027</b>	<b>19.1%</b>	<b>201,356</b>
<b>TWDB CWSRF 2013 - Net Income</b>	<b>0</b>	<b>0</b>	<b>(23,369)</b>	<b>0</b>	<b>(24,303)</b>	<b>0</b>	<b>(47,671)</b>	<b>(249,027)</b>	<b>19.1%</b>	<b>201,356</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**83 - Randolph AFB Renewals Fund**

**830000000 - Randolph AFB Renewals Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	273	254	390	244	234	0	1,396	1,460	95.6%	0
4250 - Intergovernmental Revenue	0	59,550	29,775	29,775	29,775	29,775	178,650	352,379	50.7%	0
4901 - Transfer In-General	0	0	0	0	0	0	0	200,000	0.0%	0
<b>Revenues - Totals</b>	<b>273</b>	<b>59,804</b>	<b>30,165</b>	<b>30,019</b>	<b>30,009</b>	<b>29,775</b>	<b>180,046</b>	<b>553,839</b>	<b>32.5%</b>	<b>0</b>
<b>Randolph AFB Renewals Fund - Net Income</b>	<b>273</b>	<b>59,804</b>	<b>30,165</b>	<b>30,019</b>	<b>30,009</b>	<b>29,775</b>	<b>180,046</b>	<b>553,839</b>	<b>32.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**83 - Randolph AFB Renewals Fund**

**838306009 - Randolph AFB R&R**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7512 - Rentals/Leases	0	0	619	0	0	0	619	0		0
7791 - Labor	0	0	0	5,827	0	213	6,039	0		0
7795 - Construction	0	399	164,993	0	2,432	5,864	173,688	684,258	25.4%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>399</b>	<b>165,612</b>	<b>5,827</b>	<b>2,432</b>	<b>6,076</b>	<b>180,346</b>	<b>684,258</b>	<b>26.4%</b>	<b>0</b>
<b>Randolph AFB R&amp;R - Net Income</b>	<b>0</b>	<b>(399)</b>	<b>(165,612)</b>	<b>(5,827)</b>	<b>(2,432)</b>	<b>(6,076)</b>	<b>(180,346)</b>	<b>(684,258)</b>	<b>26.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**90 - Insurance Fund**

**900000000 - Insurance Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	948	921	908	922	784	0	4,483	10,000	44.8%	0
4511 - Miscellaneous	0	0	0	0	0	0	0	24,000	0.0%	0
4514 - Health Premiums	204,274	203,178	201,245	204,100	207,508	313,853	1,334,157	2,222,154	60.0%	0
4515 - Dental Premiums	(4,670)	8,474	8,387	8,547	8,660	13,114	42,512	95,000	44.7%	0
4517 - COBRA Premiums	0	0	0	0	0	0	0	50,000	0.0%	0
4518 - Vision Premiums	1,384	4,457	4,408	4,512	4,604	7,460	26,826	50,500	53.1%	0
4523 - Fitness Membership-Wellness	2,214	2,363	2,404	2,542	2,542	2,467	14,532	0		0
4901 - Transfer In-General	0	0	0	0	0	0	0	690,000	0.0%	0
<b>Revenues - Totals</b>	<b>204,149</b>	<b>219,393</b>	<b>217,352</b>	<b>220,623</b>	<b>224,098</b>	<b>336,894</b>	<b>1,422,510</b>	<b>3,141,654</b>	<b>45.3%</b>	<b>0</b>
<b>Insurance Fund - Net Income</b>	<b>204,149</b>	<b>219,393</b>	<b>217,352</b>	<b>220,623</b>	<b>224,098</b>	<b>336,894</b>	<b>1,422,510</b>	<b>3,141,654</b>	<b>45.3%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**90 - Insurance Fund**

**903101000 - Finance**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7316 - Regulatory Costs	0	0	0	0	0	0	0	20,000	0.0%	0
7320 - Professional Services	57,653	70,465	104,265	40,276	61,189	(20,107)	313,742	946,540	33.1%	0
7613 - Claims Expense	259,430	147,683	239,532	62,937	209,464	317,874	1,236,920	2,184,777	56.6%	0
<b>Expenditures - Totals</b>	<b>317,083</b>	<b>218,148</b>	<b>343,797</b>	<b>103,213</b>	<b>270,653</b>	<b>297,767</b>	<b>1,550,662</b>	<b>3,151,317</b>	<b>49.2%</b>	<b>0</b>
<b>Finance - Net Income</b>	<b>(317,083)</b>	<b>(218,148)</b>	<b>(343,797)</b>	<b>(103,213)</b>	<b>(270,653)</b>	<b>(297,767)</b>	<b>(1,550,662)</b>	<b>(3,151,317)</b>	<b>49.2%</b>	<b>0</b>
<b>Overall - Net Income</b>	<b>(2,534,417)</b>	<b>(2,321,276)</b>	<b>(1,872,441)</b>	<b>(830,785)</b>	<b>584,122</b>	<b>6,263,221</b>	<b>(711,576)</b>	<b>6,779,071</b>	<b>-10.5%</b>	<b>14,605,279</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**01 - General Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	0	0	0	752,041	2,885,964	9,760,936	13,398,942	23,441,558	57.2%	0
4102 - Taxes, P&I-Karnes County	0	0	0	27,708	76,047	74,190	177,945	953,700	18.7%	0
4103 - Taxes, P&I-Goliad County	0	0	0	10,658	7,797	58,905	77,359	173,499	44.6%	0
4104 - Taxes, P&I-Wilson County	0	0	0	41,611	120,099	0	161,710	421,941	38.3%	0
4111 - Delinq Taxes, P&I-Bexar County	420,788	83,589	37,865	0	0	5,562	547,804	516,098	106.1%	0
4112 - Delinq Taxes, P&I-Karnes Count	9,811	3,045	5,331	0	0	0	18,187	0		0
4113 - Delinq Taxes, P&I-Goliad Count	457	1,411	711	0	0	0	2,579	0		0
4114 - Delinq Taxes, P&I-Wilson Count	9,487	4,683	2,194	0	0	0	16,365	0		0
4122 - TIRZ-Hallie Heights	0	(27)	0	0	0	0	(27)	(45,844)	0.1%	0
4123 - TIRZ-Heathers Cove	0	(19)	0	0	0	0	(19)	0		0
4124 - TIRZ-Butterfield	0	0	(1,219)	0	0	0	(1,219)	0		0
4201 - Investment Earnings	11,944	11,392	11,685	10,261	9,877	299	55,459	161,782	34.3%	0
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	11,846	0.0%	0
4250 - Intergovernmental Revenue	4,400	1,108	2,217	5,659	0	3,400	16,784	338,142	5.0%	0
4251 - Federal Grant Revenue	319	2,097	3,393	1,469	3,974	0	11,252	0		0
4270 - Sponsorships - Non Governmentl	0	0	0	20,000	0	0	20,000	10,000	200.0%	0
4411 - Lab Samples	21,982	22,906	28,247	21,647	24,550	16,438	135,770	260,270	52.2%	0
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	30,000	0.0%	0
4421 - Administrative Fee	0	0	0	100	0	0	100	20,000	0.5%	0
4425 - Rentals/Leases	16,276	4,726	1,700	0	0	5,426	28,128	69,043	40.7%	0
4426 - Pavilion Usage Fee	0	0	600	0	0	0	600	16,967	3.5%	0
4427 - Event Trail Usage Fee	0	400	1,150	3,100	0	400	5,050	0		0
4432 - Water Sales	0	0	0	0	0	0	0	272,034	0.0%	0
4465 - Sale of Hay	400	8,970	0	1,012	0	0	10,382	9,000	115.4%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	20,000	0.0%	0
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	35,969	0.0%	0

**San Antonio River Authority**  
**Income Statement**  
**FYE 2017**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4511 - Miscellaneous	333	9,785	1,955	25,811	31,070	7,204	76,158	152,000	50.1%	0
4512 - ICMA Retirement	0	0	0	0	0	0	0	15,000	0.0%	0
4655 - Gate Receipts	0	0	0	0	53	0	53	0		0
4701 - Martinez	140,983	140,983	140,983	140,983	140,983	140,983	845,896	1,691,793	50.0%	0
4704 - Salatrillo	59,201	59,201	59,201	59,201	59,201	59,201	355,209	710,417	50.0%	0
4806 - Reimb-Salatrillo C&I Fund	161	0	0	0	0	0	161	0		0
4980 - Insurance Proceeds	0	0	0	0	2,873	8,487	11,360	0		0
<b>Revenues</b>	<b>696,544</b>	<b>354,249</b>	<b>296,013</b>	<b>1,121,260</b>	<b>3,362,488</b>	<b>10,141,432</b>	<b>15,971,985</b>	<b>29,285,215</b>	<b>54.5%</b>	<b>0</b>
<b>Expenditures</b>										
5110 - Salaries	670,721	855,290	915,402	886,542	893,208	1,343,893	5,565,056	11,518,532	48.3%	0
5115 - Overtime	3,842	5,419	10,491	9,946	13,607	19,763	63,068	138,254	45.6%	0
5119 - Part-time Salaries	4,861	5,668	6,673	7,423	7,134	10,110	41,868	50,548	82.8%	0
5140 - Expense Allowance	462	1,615	1,615	1,615	1,615	2,076	8,997	23,700	38.0%	0
5141 - Communication Stipend	(547)	1,367	1,367	636	636	636	4,096	16,000	25.6%	0
5180 - Special Use	500	10,000	1,919	166	228	2,000	14,813	63,000	23.5%	0
5190 - Directors' Fees	0	0	8,250	0	0	10,350	18,600	48,000	38.8%	0
5210 - Medical Insurance	42,282	138,078	136,597	138,956	141,212	213,154	810,278	1,788,328	45.3%	0
5211 - Life Insurance	2,564	8,433	8,622	8,700	8,760	13,257	50,337	104,501	48.2%	0
5212 - Employee Assistance Program	(136)	344	338	342	342	358	1,587	4,423	35.9%	0
5220 - FICA & Medicare	50,011	61,593	66,475	61,476	61,915	93,047	394,518	885,619	44.5%	0
5221 - Retirement	70,548	89,053	91,565	94,056	94,177	140,868	580,267	1,222,018	47.5%	0
5222 - Unemployment	0	0	0	5,824	0	0	5,824	48,000	12.1%	0
5223 - Workers' Compensation	3,762	6,136	6,600	6,689	11,472	17,248	51,907	70,281	73.9%	0
5901 - Reimb-General Fund	(239)	(763)	0	0	(731)	(115)	(1,849)	0		0
5911 - Reimb-COSA Capital Improvement	(9,174)	(1,990)	(1,715)	(1,821)	(1,862)	(2,912)	(19,474)	(100,975)	19.3%	0
5913 - Reimb-BCCIP	0	(205)	0	0	(284)	0	(490)	(15,559)	3.1%	0
5930 - Reimb-STRWPG	(3,868)	(1,663)	(771)	(441)	(2,620)	0	(9,363)	0		0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5931 - Reimb-RWRDG	0	0	0	0	0	(997)	(997)	0		0
5936 - Reimb-Grants Fund	(47,653)	(33,431)	(29,434)	(38,884)	(41,528)	(61,015)	(251,944)	(1,018,256)	24.7%	0
5951 - Reimb-BC Flood Tax	(6,707)	(2,987)	(236)	(1,861)	(914)	(749)	(13,453)	0		0
5954 - Reimb-BC WSC Restoration	(39,662)	(41,824)	(33,770)	(38,877)	(37,371)	(47,548)	(239,052)	(432,718)	55.2%	0
5957 - Reimb-Other Capital Projects	(1,146)	(3,641)	(1,997)	(1,062)	(1,544)	(5,828)	(15,217)	(88,281)	17.2%	0
5958 - Reimb-Downstream Capital Impro	0	0	0	0	(179)	(885)	(1,064)	0		0
5959 - Reimb-BC Capital Projects	(52,371)	(29,716)	(30,977)	(20,547)	(27,047)	(29,296)	(189,954)	(252,164)	75.3%	0
5961 - Reimb-COSA WSC Restoration	(33,110)	(21,415)	(17,108)	(16,487)	(16,482)	(18,011)	(122,613)	(63,366)	193.5%	0
5970 - Reimb-SARA WW Operating Fund	(14,176)	(4,974)	(4,678)	(2,381)	(1,033)	(3,469)	(30,711)	0		0
5971 - Reimb-SALA WW Operating Fund	(3,011)	(2,101)	(1,652)	(391)	(1,263)	(506)	(8,923)	0		0
5973 - Reimb-RAFB Operating Fund	0	0	0	(316)	(430)	(316)	(1,062)	0		0
5980 - Reimb-SARA WW Const & Imp	(2,290)	(2,038)	(3,557)	(5,065)	(5,775)	(6,341)	(25,066)	(178,627)	14.0%	0
5981 - Reimb-SALA WW Const & Imp	(1,136)	(1,363)	(979)	(1,053)	(2,921)	(55)	(7,508)	(22,054)	34.0%	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	0	0	0	0	(4,753)	0.0%	0
6111 - Office Supplies	189	5,957	4,472	1,535	1,660	1,672	15,485	55,000	28.2%	0
6112 - Sm Tools, Equip & Furn	3,302	3,690	8,140	5,259	37,319	197	57,908	248,700	23.3%	34,582
6114 - Lab Supplies	1,625	11,340	10,517	8,734	21,785	4,288	58,290	160,000	36.4%	16,260
6115 - Educational Materials	700	911	238	434	1,108	0	3,391	35,520	9.5%	0
6116 - Operating Supplies	257	2,665	2,484	3,553	2,126	332	11,417	31,240	36.5%	0
6190 - Software	1,260	0	7,964	219	0	0	9,443	222,818	4.2%	208,827
6211 - Equip Repair Parts & Supp	7,729	9,049	6,969	19,963	5,637	2,553	51,900	156,800	33.1%	0
6221 - Controlled - Technology	0	1,292	0	76,571	23,683	25,849	127,395	252,450	50.5%	66,042
6311 - Building & Grounds Maintenance	20,605	16,616	3,648	15,268	17,858	3,840	77,835	359,000	21.7%	0
6411 - Vehicle - Repairs & Maint.	2,983	1,718	4,518	742	3,828	441	14,229	43,500	32.7%	0
6415 - Fuel and Oil	1,816	16,205	1,187	9,946	9,130	10,259	48,544	155,200	31.3%	11,229
6511 - Fertilizer Herbicides and Seed	1,156	1,626	4,939	980	12,843	0	21,544	151,500	14.2%	220
6611 - Uniforms	156	334	2,878	1,840	5,160	1,150	11,518	67,400	17.1%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
6612 - Safety Supplies & Equipment	3,599	4,919	6,609	4,560	3,092	944	23,723	61,107	38.8%	0
6999 - Miscellaneous Supplies	1,246	4,155	6,842	1,974	3,599	1,426	19,243	36,886	52.2%	0
7036 - EQ Reimb-Grants Fund	(241)	(690)	(403)	(568)	(467)	(735)	(3,104)	0		0
7051 - EQ Reimb-BC Flood Tax	(238)	(69)	(43)	(40)	(9)	0	(398)	0		0
7058 - EQReimb-Downstream Capital Imp	0	0	0	0	(83)	0	(83)	0		0
7059 - EQReimb-BC Capital Projects	(847)	(900)	(542)	(583)	(548)	0	(3,420)	0		0
7061 - EQ Reimb-COSA WSC Restoration	(570)	(591)	(541)	(188)	(326)	0	(2,216)	0		0
7111 - SARA Activity	531	1,703	9,810	857	9,886	275	23,061	35,000	65.9%	0
7112 - Recognition Awards	1,404	472	1,724	1,983	2,344	53	7,980	32,600	24.5%	0
7113 - Sponsorships	4,043	34,028	14,698	21,117	3,460	31,298	108,644	232,000	46.8%	22,000
7114 - Tuition	2,208	2,763	0	0	2,734	15,468	23,173	117,600	19.7%	0
7115 - Workshop Expense	11	0	0	0	0	0	11	11,800	0.1%	0
7116 - Special Events	5,021	4,771	39,035	11,756	18,686	0	79,268	151,000	52.5%	0
7212 - Credit Card Fees	142	117	142	213	40	83	737	8,625	8.6%	0
7311 - Laboratory Services	0	175	120	0	1,174	0	1,469	23,500	6.3%	0
7312 - Recruiting Services	0	997	2,048	0	0	0	3,045	15,000	20.3%	0
7315 - Drug Testing & Physicals	0	1,715	1,773	1,519	701	104	5,812	9,000	64.6%	0
7316 - Regulatory Costs	100	94	0	1,051	790	0	2,035	8,750	23.3%	0
7319 - Advertising	858	2,056	2,661	1,564	8,192	2,143	17,473	37,550	46.5%	47,393
7320 - Professional Services	36,655	69,259	135,411	155,010	53,403	45,278	495,016	2,349,271	21.1%	727,926
7321 - Intergovt'l Contracts	2,000	0	81,362	0	103,980	0	187,343	449,263	41.7%	351,920
7322 - SB1 S Central TX Reg Pln Group	0	0	898	0	0	0	898	5,800	15.5%	0
7325 - Contracted & Other Services	4,980	124,459	152,616	66,969	72,599	76,509	498,133	2,706,982	18.4%	1,100,565
7329 - Binding & Printing	3,129	1,833	847	2,876	411	3,347	12,443	69,500	17.9%	9,216
7411 - Water & Sewage Utility	3,470	9,894	7,226	5,096	2,500	5,473	33,658	113,300	29.7%	0
7412 - Electric Utility	0	49,243	23,870	20,699	34,145	22,422	150,379	331,200	45.4%	0
7413 - Garbage and Disposal Services	1,480	3,002	1,394	1,177	4,054	1,235	12,343	73,900	16.7%	0
7414 - Gas Utility	0	36	36	36	36	37	180	360	50.1%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7415 - Communication & Data Services	2,818	38,929	21,663	24,104	9,477	22,577	119,568	255,956	46.7%	22,413
7416 - Postage & Delivery Charge	(136)	2,664	1,247	5,246	297	1,929	11,249	27,000	41.7%	0
7511 - Repair & Mnt Contracts	4,401	60,773	44,740	13,757	48,852	29,017	201,540	301,670	66.8%	44,502
7512 - Rentals/Leases	12,860	7,269	5,714	4,764	6,972	8,939	46,519	346,136	13.4%	54,047
7513 - Software Licenses/Maintenance	142,780	63,010	158,953	86,798	19,486	15,221	486,247	753,246	64.6%	96,129
7520 - Vehicle Repairs-External Srvc	1,127	2,525	1,300	850	101	0	5,903	38,468	15.3%	6,551
7580 - Training & Conferences	26,400	33,302	26,011	32,725	17,921	3,454	139,811	426,751	32.8%	5,750
7581 - Meeting Expense	1,768	1,546	3,885	3,141	1,713	370	12,422	28,778	43.2%	0
7585 - Dues & Subscriptions	5,501	7,666	6,121	9,893	4,826	2,830	36,838	89,158	41.3%	0
7587 - Certificate Reimbursement	35	199	0	0	77	56	367	1,500	24.5%	0
7611 - General Insurance	159,607	0	8,155	7,019	0	7,409	182,190	212,900	85.6%	0
7613 - Claims Expense	0	0	0	0	0	0	0	20,000	0.0%	0
7791 - Labor	733	1,906	2,265	1,693	1,389	1,064	9,051	62,000	14.6%	0
7795 - Construction	0	0	0	0	29,818	0	29,818	19,600	152.1%	0
7796 - Contingency	0	0	0	0	0	0	0	0		0
7799 - Other	0	0	0	0	0	0	0	5,000	0.0%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	8,500	0.0%	0
7911 - Grant Match	0	0	0	0	0	0	0	50,000	0.0%	0
7912 - Undesignated	0	0	0	0	0	0	0	200,000	0.0%	0
7913 - Operating Special Use	0	0	0	0	0	0	0	100,000	0.0%	0
7914 - Surface Water Rights	0	0	0	0	0	0	0	50,000	0.0%	0
7995 - Debt Service Payment	0	0	0	0	0	0	0	56,330	0.0%	0
7998 - Interest Expense	0	0	0	0	0	0	0	3,165	0.0%	0
8120 - Furniture	0	0	0	0	0	0	0	16,000	0.0%	0
8121 - Equipment	0	1,264	50,994	35,579	85,228	30,728	203,793	416,100	49.0%	0
8122 - Vehicles	0	0	242,190	0	0	0	242,190	241,220	100.4%	0
8123 - Technology	0	53,438	0	0	0	0	53,438	63,685	83.9%	0
8140 - Improvements	0	0	0	0	0	0	0	117,310	0.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9111 - Trans Out - General	0	0	0	154,593	0	3,892,144	4,046,737	4,982,144	81.2%	0
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	596,184	596,184	100.0%	0
<b>Expenditures</b>	<b>1,102,981</b>	<b>1,694,219</b>	<b>2,247,827</b>	<b>1,915,470</b>	<b>1,785,007</b>	<b>6,556,581</b>	<b>15,302,084</b>	<b>32,112,374</b>	<b>47.7%</b>	<b>2,825,572</b>
<b>General Fund - Net Income</b>	<b>(406,437)</b>	<b>(1,339,970)</b>	<b>(1,951,814)</b>	<b>(794,210)</b>	<b>1,577,481</b>	<b>3,584,850</b>	<b>669,900</b>	<b>(2,827,159)</b>	<b>50.9%</b>	<b>2,825,572</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**02 - Debt Service Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,313	2,280	2,385	2,383	2,378	0	11,739	20,000	58.7%	0
4250 - Intergovernmental Revenue	31,708	0	93,286	90,133	361,530	0	576,656	3,433,070	16.8%	0
4901 - Transfer In-General	0	0	0	0	0	596,184	596,184	597,184	99.8%	0
4902 - Transfer In-Debt Service	0	0	0	186,301	0	0	186,301	0		0
<b>Revenues</b>	<b>34,021</b>	<b>2,280</b>	<b>95,671</b>	<b>278,817</b>	<b>363,907</b>	<b>596,184</b>	<b>1,370,881</b>	<b>4,050,254</b>	<b>33.8%</b>	<b>0</b>

**Expenditures**

7325 - Contracted & Other Services	1,023	0	0	1,023	0	0	2,046	25,000	8.2%	0
9311 - Bond Principal	2,255,000	0	0	0	0	0	2,255,000	3,025,000	74.5%	0
9312 - Bond Interest	394,012	0	0	0	0	17,267	411,279	999,254	41.2%	0
9314 - Fiscal Agent Fee	0	400	0	0	2,000	0	2,400	6,000	40.0%	0
<b>Expenditures</b>	<b>2,650,034</b>	<b>400</b>	<b>0</b>	<b>1,023</b>	<b>2,000</b>	<b>17,267</b>	<b>2,670,724</b>	<b>4,055,254</b>	<b>65.9%</b>	<b>0</b>
<b>Debt Service Fund - Net Income</b>	<b>(2,616,013)</b>	<b>1,880</b>	<b>95,671</b>	<b>277,794</b>	<b>361,907</b>	<b>578,917</b>	<b>(1,299,844)</b>	<b>(5,000)</b>	<b>49.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**04 - SARA Project Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4901 - Transfer In-General	0	0	0	0	0	3,892,144	3,892,144	4,292,144	90.7%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,892,144</b>	<b>3,892,144</b>	<b>4,292,144</b>	<b>90.7%</b>	<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	55	3,657	3,148	0	0	0	6,860	0		0
6190 - Software	0	0	0	0	0	0	0	200,000	0.0%	0
6220 - Controlled - Equipment	0	0	0	0	0	0	0	75,000	0.0%	0
6221 - Controlled - Technology	0	0	0	0	0	0	0	14,000	0.0%	0
6999 - Miscellaneous Supplies	0	0	0	11	5,459	0	5,470	34,090	16.0%	0
7113 - Sponsorships	0	22,400	0	0	0	0	22,400	1,040,996	2.2%	514,515
7115 - Workshop Expense	0	0	0	0	0	0	0	4,995	0.0%	0
7116 - Special Events	0	1,280	9,709	1,096	0	0	12,084	0		0
7316 - Regulatory Costs	200	0	0	0	0	0	200	0		0
7319 - Advertising	0	0	0	0	0	0	0	2,000	0.0%	0
7320 - Professional Services	48,506	1,240	89,006	30,278	9,409	67,900	246,339	2,272,877	10.8%	1,016,332
7321 - Intergovt'l Contracts	0	0	65,900	0	500	0	66,400	506,300	13.1%	113,398
7325 - Contracted & Other Services	769	32,306	21,807	500	4,856	11,473	71,711	1,074,498	6.7%	182,233
7329 - Binding & Printing	0	0	0	0	0	0	0	10,000	0.0%	0
7412 - Electric Utility	0	546	0	0	0	0	546	0		0
7415 - Communication & Data Services	541	1,921	1,876	1,827	2,401	2,282	10,848	5,672	191.3%	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	555	0.0%	0
7513 - Software Licenses/Maintenance	0	0	0	0	14,000	0	14,000	2,000	700.0%	0
7580 - Training & Conferences	1,789	922	0	0	0	0	2,711	20,000	13.6%	0
7581 - Meeting Expense	0	4	0	0	0	0	4	17,000	0.0%	0
7795 - Construction	0	0	0	369,990	26,288	0	396,278	1,563,301	25.3%	0
8121 - Equipment	0	4,585	2,439	430	3,819	0	11,272	230,696	4.9%	115,356



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
8130 - Building	5,000	19,423	0	0	0	0	24,423	380,516	6.4%	0
8140 - Improvements	(200,706)	308,940	60,835	59,486	93,002	33,801	355,357	834,930	42.6%	147,219
<b>Expenditures</b>	<b>(143,845)</b>	<b>397,224</b>	<b>254,719</b>	<b>463,617</b>	<b>159,733</b>	<b>115,455</b>	<b>1,246,904</b>	<b>8,289,426</b>	<b>15.0%</b>	<b>2,089,052</b>
<b>SARA Project Fund - Net Income</b>	<b>143,845</b>	<b>(397,224)</b>	<b>(254,719)</b>	<b>(463,617)</b>	<b>(159,733)</b>	<b>3,776,689</b>	<b>2,645,240</b>	<b>(3,997,282)</b>	<b>40.8%</b>	<b>2,089,052</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**11 - City of San Antonio Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	138	106	192	197	141	0	774	0		0
4250 - Intergovernmental Revenue	0	1,900	213,765	0	109,373	0	325,038	3,171,342	10.2%	0
<b>Revenues</b>	<b>138</b>	<b>2,006</b>	<b>213,957</b>	<b>197</b>	<b>109,514</b>	<b>0</b>	<b>325,813</b>	<b>3,171,342</b>	<b>10.3%</b>	<b>0</b>

**Expenditures**

6114 - Lab Supplies	0	0	0	0	0	0	0	15,000	0.0%	0
7320 - Professional Services	0	60,642	140,245	0	5,136	4,847	210,869	124,221	169.8%	9,273
7325 - Contracted & Other Services	0	0	0	0	0	0	0	533,697	0.0%	0
7329 - Binding & Printing	0	0	0	0	0	0	0	0		0
7416 - Postage & Delivery Charge	0	0	0	0	0	167	167	0		0
7581 - Meeting Expense	0	0	0	0	0	0	0	10,000	0.0%	0
7791 - Labor	9,174	1,990	1,715	1,821	1,862	2,912	19,474	410,436	4.7%	0
7795 - Construction	0	1,900	0	0	109,373	8,127	119,400	1,979,923	6.0%	1,874,000
7796 - Contingency	0	0	0	0	0	0	0	70,065	0.0%	0
7799 - Other	0	0	0	0	0	214	214	0		0
8121 - Equipment	0	0	0	0	0	0	0	28,000	0.0%	0
<b>Expenditures</b>	<b>9,174</b>	<b>64,532</b>	<b>141,960</b>	<b>1,821</b>	<b>116,370</b>	<b>16,268</b>	<b>350,124</b>	<b>3,171,342</b>	<b>11.0%</b>	<b>1,883,273</b>
<b>City of San Antonio Fund - Net Income</b>	<b>(9,036)</b>	<b>(62,526)</b>	<b>71,997</b>	<b>(1,624)</b>	<b>(6,856)</b>	<b>(16,268)</b>	<b>(24,312)</b>	<b>0</b>	<b>10.7%</b>	<b>1,883,273</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**13 - Bexar Co Cap Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	6,915	4,979	6,209	9,887	0	27,991	941,919	3.0%	0
<b>Revenues</b>	<b>0</b>	<b>6,915</b>	<b>4,979</b>	<b>6,209</b>	<b>9,887</b>	<b>0</b>	<b>27,991</b>	<b>941,919</b>	<b>3.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	6,710	4,979	6,209	9,603	8,368	35,869	0		459,126
7325 - Contracted & Other Services	0	0	0	0	0	0	0	908,589	0.0%	0
7791 - Labor	0	205	0	0	284	0	490	33,330	1.5%	0
<b>Expenditures</b>	<b>0</b>	<b>6,915</b>	<b>4,979</b>	<b>6,209</b>	<b>9,887</b>	<b>8,368</b>	<b>36,358</b>	<b>941,919</b>	<b>3.9%</b>	<b>459,126</b>
<b>Bexar Co Cap Imp Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,368)</b>	<b>(8,368)</b>	<b>0</b>	<b>3.4%</b>	<b>459,126</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**14 - Medina Dam Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	6,917	0	0	0	6,917	50,000	13.8%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>6,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,917</b>	<b>50,000</b>	<b>13.8%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	4,404	400	900	0	1,213	6,917	50,000	13.8%	0
<b>Expenditures</b>	<b>0</b>	<b>4,404</b>	<b>400</b>	<b>900</b>	<b>0</b>	<b>1,213</b>	<b>6,917</b>	<b>50,000</b>	<b>13.8%</b>	<b>0</b>
<b>Medina Dam Fund - Net Income</b>	<b>0</b>	<b>(4,404)</b>	<b>6,517</b>	<b>(900)</b>	<b>0</b>	<b>(1,213)</b>	<b>0</b>	<b>0</b>	<b>13.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**22 - SACIP Land Sales Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	91	77	91	60	64	0	383	400	95.8%	0
4423 - License Agreement	0	0	0	0	40,294	0	40,294	40,000	100.7%	0
4425 - Rentals/Leases	1,792	1,058	100	4,750	0	358	8,058	15,520	51.9%	0
4467 - Sale of Fixed Assets	0	14,990	0	0	0	0	14,990	0		0
<b>Revenues</b>	<b>1,883</b>	<b>16,125</b>	<b>191</b>	<b>4,810</b>	<b>40,358</b>	<b>358</b>	<b>63,725</b>	<b>55,920</b>	<b>114.0%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	46,206	2,460	34,328	2,379	24,181	109,554	230,936	47.4%	62,224
7415 - Communication & Data Services	0	0	0	0	0	90	90	0		0
7799 - Other	7,002	2,042	1,509	(3,797)	4,370	1,260	12,384	36,325	34.1%	0
<b>Expenditures</b>	<b>7,002</b>	<b>48,247</b>	<b>3,969</b>	<b>30,531</b>	<b>6,749</b>	<b>25,531</b>	<b>122,029</b>	<b>267,261</b>	<b>45.7%</b>	<b>62,224</b>
<b>SACIP Land Sales Fund - Net Income</b>	<b>(5,119)</b>	<b>(32,122)</b>	<b>(3,778)</b>	<b>(25,721)</b>	<b>33,609</b>	<b>(25,173)</b>	<b>(58,304)</b>	<b>(211,341)</b>	<b>57.5%</b>	<b>62,224</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**23 - Public Facilities Corp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4425 - Rentals/Leases	0	0	0	0	0	0	0	182,674	0.0%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,674</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7795 - Construction	0	0	0	0	0	0	0	12,277	0.0%	0
9311 - Bond Principal	0	0	122,000	0	0	0	122,000	122,000	100.0%	0
9312 - Bond Interest	0	0	30,389	0	0	0	30,389	60,174	50.5%	0
9314 - Fiscal Agent Fee	0	0	0	0	0	0	0	500	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>152,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,389</b>	<b>194,951</b>	<b>78.2%</b>	<b>0</b>
<b>Public Facilities Corp Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>(152,389)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,389)</b>	<b>(12,277)</b>	<b>40.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**24 - SAR Industrial Dev Auth Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	11	9	13	9	8	0	50	50	100.4%	0
<b>Revenues</b>	<b>11</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100.4%</b>	<b>0</b>
<b>Expenditures</b>										
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	6,000	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0</b>
<b>SAR Industrial Dev Auth Fund - Net Income</b>	<b>11</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>50</b>	<b>(5,950)</b>	<b>0.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**26 - Park Resources Dvlpmnt Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	144	122	170	128	113	0	677	180	375.9%	0
4467 - Sale of Fixed Assets	3,388	0	0	0	0	0	3,388	20,000	16.9%	0
<b>Revenues</b>	<b>3,532</b>	<b>122</b>	<b>170</b>	<b>128</b>	<b>113</b>	<b>0</b>	<b>4,065</b>	<b>20,180</b>	<b>20.1%</b>	<b>0</b>
<b>Expenditures</b>										
8140 - Improvements	0	0	0	0	0	0	0	317,000	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,000</b>	<b>0.0%</b>	<b>0</b>
<b>Park Resources Dvlpmnt Fund - Net Income</b>	<b>3,532</b>	<b>122</b>	<b>170</b>	<b>128</b>	<b>113</b>	<b>0</b>	<b>4,065</b>	<b>(296,820)</b>	<b>1.2%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**30 - So Cent TX Planning Grp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	3	2	0	0	0	0	5	50	9.1%	0
4250 - Intergovernmental Revenue	0	0	24,274	6,512	0	0	30,786	204,030	15.1%	0
<b>Revenues</b>	<b>3</b>	<b>2</b>	<b>24,274</b>	<b>6,512</b>	<b>0</b>	<b>0</b>	<b>30,791</b>	<b>204,080</b>	<b>15.1%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	52	0	501	75	(68)	0	560	4,563	12.3%	0
7325 - Contracted & Other Services	0	0	15,314	6,512	0	3,389	25,215	143,226	17.6%	102,977
7416 - Postage & Delivery Charge	23	6	0	0	0	6	35	2,322	1.5%	0
7580 - Training & Conferences	0	0	0	0	48	0	48	0		0
7581 - Meeting Expense	365	77	6	228	0	0	676	2,852	23.7%	0
7585 - Dues & Subscriptions	0	128	0	0	0	0	128	0		0
7791 - Labor	3,868	1,663	771	441	2,620	0	9,363	51,117	18.3%	0
7799 - Other	0	410	1,105	0	0	0	1,515	0		0
<b>Expenditures</b>	<b>4,307</b>	<b>2,285</b>	<b>17,697</b>	<b>7,256</b>	<b>2,600</b>	<b>3,395</b>	<b>37,540</b>	<b>204,080</b>	<b>18.4%</b>	<b>102,977</b>
<b>So Cent TX Planning Grp Fund - Net Income</b>	<b>(4,305)</b>	<b>(2,283)</b>	<b>6,577</b>	<b>(744)</b>	<b>(2,600)</b>	<b>(3,395)</b>	<b>(6,749)</b>	<b>0</b>	<b>16.7%</b>	<b>102,977</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**31 - Edwards Water Acquisition Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	35	31	43	33	215	0	358	100	357.8%	0
4250 - Intergovernmental Revenue	0	3,603	0	615,550	7,462	0	626,615	630,286	99.4%	0
4421 - Administrative Fee	0	0	0	0	0	0	0	1,100	0.0%	0
<b>Revenues</b>	<b>35</b>	<b>3,634</b>	<b>43</b>	<b>615,582</b>	<b>7,678</b>	<b>0</b>	<b>626,973</b>	<b>631,486</b>	<b>99.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	0	0	3,500	0.0%	0
7791 - Labor	0	0	0	0	0	997	997	22,700	4.4%	0
7799 - Other	0	0	0	0	409,975	199,228	609,203	605,286	100.6%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,975</b>	<b>200,225</b>	<b>610,200</b>	<b>631,486</b>	<b>96.6%</b>	<b>0</b>
<b>Edwards Water Acquisition Fund - Net Income</b>	<b>35</b>	<b>3,634</b>	<b>43</b>	<b>615,582</b>	<b>(402,297)</b>	<b>(200,225)</b>	<b>16,773</b>	<b>0</b>	<b>98.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**32 - Regional Water Alliance**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	4	3	5	4	3	0	19	10	191.6%	0
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	4,200	0.0%	0
<b>Revenues</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>19</b>	<b>4,210</b>	<b>0.5%</b>	<b>0</b>
<b>Expenditures</b>										
7325 - Contracted & Other Services	0	0	0	0	0	0	0	3,000	0.0%	0
7791 - Labor	0	0	0	0	0	0	0	2,750	0.0%	0
7799 - Other	0	25	0	0	0	0	25	250	10.0%	0
<b>Expenditures</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>6,000</b>	<b>0.4%</b>	<b>0</b>
<b>Regional Water Alliance - Net Income</b>	<b>4</b>	<b>(22)</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>(6)</b>	<b>(1,790)</b>	<b>0.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**36 - Grants Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(136,923)	154,971	10	0	261,071	0	279,129	9,839,986	2.8%	0
4251 - Federal Grant Revenue	0	0	537,497	0	0	0	537,497	382,000	140.7%	0
<b>Revenues</b>	<b>(136,923)</b>	<b>154,971</b>	<b>537,507</b>	<b>0</b>	<b>261,071</b>	<b>0</b>	<b>816,626</b>	<b>10,221,986</b>	<b>8.0%</b>	<b>0</b>

**Expenditures**

6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	13,300	0.0%	0
7311 - Laboratory Services	0	0	0	0	0	735	735	0		0
7320 - Professional Services	0	13,110	102,916	0	31,015	109,388	256,429	2,294,818	11.2%	755,465
7325 - Contracted & Other Services	0	0	0	0	0	0	0	10,000	0.0%	0
7791 - Labor	47,653	33,431	29,433	38,884	41,528	61,015	251,944	926,470	27.2%	0
7795 - Construction	0	133,373	54,889	253,715	514,539	77,476	1,033,992	5,986,134	17.3%	1,016,347
7799 - Other	0	204,157	0	3,218	4,335	0	211,710	490,542	43.2%	0
7895 - Vehicle/Equip Usage	241	690	403	568	467	0	2,369	5,342	44.3%	0
8110 - Land	6,500	892	1,405	78,040	19,987	2,361	109,185	53,300	204.9%	0
8121 - Equipment	0	0	0	0	0	0	0	7,080	0.0%	0
8140 - Improvements	0	86,367	28,492	28,040	61,916	135,204	340,019	490,000	69.4%	149,981
<b>Expenditures</b>	<b>54,394</b>	<b>472,021</b>	<b>217,539</b>	<b>402,465</b>	<b>673,786</b>	<b>386,179</b>	<b>2,206,384</b>	<b>10,276,986</b>	<b>21.5%</b>	<b>1,921,793</b>
<b>Grants Fund - Net Income</b>	<b>(191,317)</b>	<b>(317,050)</b>	<b>319,968</b>	<b>(402,465)</b>	<b>(412,715)</b>	<b>(386,179)</b>	<b>(1,389,758)</b>	<b>(55,000)</b>	<b>14.7%</b>	<b>1,921,793</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**50 - SAR Foundation Fund**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	0	5,732	0	5,732	0	0	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,732</b>	<b>0</b>	<b>5,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SAR Foundation Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,732)</b>	<b>0</b>	<b>(5,732)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**51 - Bexar Co SAR Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	3,848	3,186	895	263	226	0	8,418	0		0
4250 - Intergovernmental Revenue	16,306	282,000	70,958	(539,554)	24,984	0	(145,307)	3,148,494	(4.6%)	0
4904 - Transfer In-Flood Tax	0	48,121	0	0	0	0	48,121	48,120	100.0%	0
<b>Revenues</b>	<b>20,153</b>	<b>333,306</b>	<b>71,853</b>	<b>(539,291)</b>	<b>25,209</b>	<b>0</b>	<b>(88,768)</b>	<b>3,196,614</b>	<b>(2.8%)</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	15,028	7,840	4,396	12,481	39,745	721,610	5.5%	118,202
7791 - Labor	6,707	2,987	236	1,861	914	749	13,453	401,208	3.4%	0
7795 - Construction	0	254,521	1,264	244	0	79,555	335,584	1,706,632	19.7%	28,789
7799 - Other	0	15,062	54,388	88	19,665	77	89,280	300,000	29.8%	0
7895 - Vehicle/Equip Usage	238	69	43	40	9	0	398	322	123.6%	0
8121 - Equipment	9,361	9,361	0	0	0	0	18,722	18,722	100.0%	0
<b>Expenditures</b>	<b>16,306</b>	<b>282,000</b>	<b>70,958</b>	<b>10,073</b>	<b>24,984</b>	<b>92,862</b>	<b>497,182</b>	<b>3,148,494</b>	<b>15.8%</b>	<b>146,990</b>
<b>Bexar Co SAR Imp Fund - Net Income</b>	<b>3,848</b>	<b>51,307</b>	<b>895</b>	<b>(549,364)</b>	<b>226</b>	<b>(92,862)</b>	<b>(585,950)</b>	<b>48,120</b>	<b>6.4%</b>	<b>146,990</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**52 - Bexar Co Visitor Tax Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0	0	48,120	0.0%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,120</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
9113 - Trans Out-SACIP	0	48,121	0	0	0	0	48,121	48,120	100.0%	0
<b>Expenditures</b>	<b>0</b>	<b>48,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,121</b>	<b>48,120</b>	<b>100.0%</b>	<b>0</b>
<b>Bexar Co Visitor Tax Fund - Net Income</b>	<b>0</b>	<b>(48,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,121)</b>	<b>0</b>	<b>50.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**53 - SACIP 1999 Contract Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	27,817	0.0%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,817</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>										
8110 - Land	0	0	0	0	0	0	0	27,817	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,817</b>	<b>0.0%</b>	<b>0</b>
<b>SACIP 1999 Contract Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**54 - Bexar Co WSC Rest Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	891	123	663	341	282	0	2,298	0		0
4250 - Intergovernmental Revenue	409,428	2,070,119	450,130	1,098,013	0	0	4,027,690	58,526,859	6.9%	0
<b>Revenues</b>	<b>410,318</b>	<b>2,070,241</b>	<b>450,793</b>	<b>1,098,354</b>	<b>282</b>	<b>0</b>	<b>4,029,988</b>	<b>58,526,859</b>	<b>6.9%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	171,053	534,354	420,071	873,604	429,324	31,344	2,459,751	21,781,709	11.3%	3,405,193
7791 - Labor	39,662	41,824	33,770	38,877	37,371	47,548	239,052	1,877,780	12.7%	0
7795 - Construction	78,143	23,709	3,113	1,838	29,412	0	136,215	30,667,370	0.4%	132,865
7799 - Other	0	0	675	10	0	0	685	0		0
8110 - Land	120,570	1,646,417	0	0	0	0	1,766,987	4,200,000	42.1%	0
<b>Expenditures</b>	<b>409,428</b>	<b>2,246,304</b>	<b>457,630</b>	<b>914,328</b>	<b>496,108</b>	<b>78,892</b>	<b>4,602,690</b>	<b>58,526,859</b>	<b>7.9%</b>	<b>3,538,058</b>
<b>Bexar Co WSC Rest Fund - Net Income</b>	<b>891</b>	<b>(176,062)</b>	<b>(6,837)</b>	<b>184,025</b>	<b>(495,826)</b>	<b>(78,892)</b>	<b>(572,702)</b>	<b>0</b>	<b>7.4%</b>	<b>3,538,058</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**57 - Other Capital Projects Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(23,457)	0	0	0	32,846	0	9,390	7,749,139	0.1%	0
<b>Revenues</b>	<b>(23,457)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,846</b>	<b>0</b>	<b>9,390</b>	<b>7,749,139</b>	<b>0.1%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	0	0	0		25,900
7791 - Labor	1,146	3,641	1,997	1,062	1,544	5,828	15,217	88,281	17.2%	0
7795 - Construction	0	0	0	0	0	0	0	7,615,978	0.0%	0
7799 - Other	0	0	0	0	0	0	0	44,880	0.0%	0
<b>Expenditures</b>	<b>1,146</b>	<b>3,641</b>	<b>1,997</b>	<b>1,062</b>	<b>1,544</b>	<b>5,828</b>	<b>15,217</b>	<b>7,749,139</b>	<b>0.2%</b>	<b>25,900</b>
<b>Other Capital Projects Fund - Net Income</b>	<b>(24,602)</b>	<b>(3,641)</b>	<b>(1,997)</b>	<b>(1,062)</b>	<b>31,302</b>	<b>(5,828)</b>	<b>(5,828)</b>	<b>0</b>	<b>0.2%</b>	<b>25,900</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**58 - Down Stream Cap Proj Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	1,100	0	125	273	0	1,498	381,471	0.4%	0
<b>Revenues</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>125</b>	<b>273</b>	<b>0</b>	<b>1,498</b>	<b>381,471</b>	<b>0.4%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	0	0	0	0	0	0	0	0		0
7320 - Professional Services	0	1,100	0	125	0	400	1,625	331,513	0.5%	0
7791 - Labor	0	0	0	0	179	885	1,064	0		0
7799 - Other	0	0	0	0	0	0	0	49,958	0.0%	0
7895 - Vehicle/Equip Usage	0	0	0	0	83	0	83	0		0
<b>Expenditures</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>125</b>	<b>262</b>	<b>1,285</b>	<b>2,772</b>	<b>381,471</b>	<b>0.7%</b>	<b>0</b>
<b>Down Stream Cap Proj Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>(1,285)</b>	<b>(1,274)</b>	<b>0</b>	<b>0.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**59 - Bexar Co Cap Proj Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	(8,779)	0	0	0	0	(8,779)	0		0
4250 - Intergovernmental Revenue	15,817	84,392	53,274	161,588	809,817	0	1,124,888	4,803,082	23.4%	0
<b>Revenues</b>	<b>15,817</b>	<b>75,614</b>	<b>53,274</b>	<b>161,588</b>	<b>809,817</b>	<b>0</b>	<b>1,116,109</b>	<b>4,803,082</b>	<b>23.2%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	10,742	6,408	29,976	5,478	43,713	96,317	668,526	14.4%	273,351
7791 - Labor	52,371	29,716	30,977	20,547	27,047	29,296	189,954	403,410	47.1%	0
7795 - Construction	0	35,454	14,591	68,460	765,928	21,745	906,178	2,784,238	32.5%	349,549
7796 - Contingency	0	0	0	0	0	0	0	375,000	0.0%	0
7799 - Other	0	0	0	0	54	0	54	112,360	0.0%	0
7895 - Vehicle/Equip Usage	847	900	542	583	548	0	3,420	1,500	228.0%	0
8110 - Land	3,500	480	756	42,021	10,762	1,271	58,792	458,048	12.8%	0
9120 - Trans Out-Bexar Co. Capit	0	0	0	31,708	0	0	31,708	0		0
<b>Expenditures</b>	<b>56,718</b>	<b>77,292</b>	<b>53,274</b>	<b>193,296</b>	<b>809,817</b>	<b>96,026</b>	<b>1,286,423</b>	<b>4,803,082</b>	<b>26.8%</b>	<b>622,899</b>

<b>Bexar Co Cap Proj Fund - Net Income</b>	<b>(40,902)</b>	<b>(1,679)</b>	<b>0</b>	<b>(31,708)</b>	<b>0</b>	<b>(96,026)</b>	<b>(170,314)</b>	<b>0</b>	<b>25.0%</b>	<b>622,899</b>
--	-----------------	----------------	----------	-----------------	----------	-----------------	------------------	----------	--------------	----------------

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**61 - WSC City of San Antonio Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	130	269	445	610	536	0	1,991	0		0
4250 - Intergovernmental Revenue	757,521	168,789	0	279,895	0	0	1,206,205	37,102,506	3.3%	0
<b>Revenues</b>	<b>757,651</b>	<b>169,059</b>	<b>445</b>	<b>280,506</b>	<b>536</b>	<b>0</b>	<b>1,208,196</b>	<b>37,102,506</b>	<b>3.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	18,124	47,341	4,325	14,875	0	52,485	137,150	153,737	89.2%	15,280
7325 - Contracted & Other Services	0	0	0	6,930	0	3,000	9,930	0		7,000
7791 - Labor	33,110	21,415	17,108	16,487	16,482	18,011	122,613	248,349	49.4%	0
7795 - Construction	689,780	347,706	0	257,122	187,608	0	1,482,217	6,035,422	24.6%	149,009
7796 - Contingency	0	0	0	0	0	0	0	15,327,000	0.0%	0
7799 - Other	9,064	1,571	1,075	0	0	0	11,710	10,998	106.5%	0
7895 - Vehicle/Equip Usage	570	591	541	188	326	0	2,216	0		0
<b>Expenditures</b>	<b>750,648</b>	<b>418,624</b>	<b>23,050</b>	<b>295,602</b>	<b>204,416</b>	<b>73,496</b>	<b>1,765,836</b>	<b>21,775,506</b>	<b>8.1%</b>	<b>171,290</b>
<b>WSC City of San Antonio Fund - Net Income</b>	<b>7,003</b>	<b>(249,565)</b>	<b>(22,604)</b>	<b>(15,097)</b>	<b>(203,880)</b>	<b>(73,496)</b>	<b>(557,640)</b>	<b>15,327,000</b>	<b>5.1%</b>	<b>171,290</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**70 - SARA Wastewater Sys Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,744	2,565	2,963	2,820	2,701	0	13,793	30,000	46.0%	0
4250 - Intergovernmental Revenue	127,948	42,641	33,428	26,207	48,781	54,464	333,470	579,995	57.5%	0
4411 - Lab Samples	0	0	36	0	0	0	36	0		0
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	25,000	0.0%	0
4425 - Rentals/Leases	2,500	2,500	2,500	2,500	2,500	2,500	15,000	35,000	42.9%	0
4431 - Sewer Fees	670,670	660,819	656,659	661,245	655,874	0	3,305,266	7,920,062	41.7%	0
4433 - Reuse Water Sales	0	0	0	0	0	0	0	2,000	0.0%	0
4465 - Sale of Hay	0	0	0	0	0	0	0	2,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	5,000	0.0%	0
4471 - Vehicle Repairs by Util	0	191	2,633	365	632	441	4,262	10,000	42.6%	0
4511 - Miscellaneous	0	6,036	19,946	2,026	6,510	0	34,518	50,000	69.0%	0
4980 - Insurance Proceeds	0	21,374	0	1,407	0	2,782	25,563	0		0
<b>Revenues</b>	<b>803,862</b>	<b>736,126</b>	<b>718,166</b>	<b>696,569</b>	<b>716,999</b>	<b>60,188</b>	<b>3,731,910</b>	<b>8,659,057</b>	<b>43.1%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	115,021	141,900	155,945	145,792	143,619	218,112	920,390	1,872,134	49.2%	0
5115 - Overtime	1,867	1,595	3,608	3,808	2,115	8,435	21,428	27,228	78.7%	0
5210 - Medical Insurance	8,897	28,320	27,663	27,082	26,946	42,012	160,919	332,786	48.4%	0
5211 - Life Insurance	422	1,410	1,415	1,409	1,386	2,116	8,157	15,965	51.1%	0
5212 - Employee Assistance Program	(28)	70	68	69	67	66	311	817	38.1%	0
5220 - FICA & Medicare	8,714	10,338	11,578	10,810	10,502	16,365	68,307	138,310	49.4%	0
5221 - Retirement	10,716	13,288	13,404	13,394	13,059	20,169	84,030	166,508	50.5%	0
5223 - Workers' Compensation	1,760	2,684	3,025	2,807	4,537	7,009	21,823	64,242	34.0%	0
5901 - Reimb-General Fund	(494)	(1,143)	(2,265)	(1,693)	(658)	(949)	(7,202)	0		0
5970 - Reimb-SARA WW Operating Fund	(28,052)	(31,341)	(33,832)	(41,349)	(36,716)	(53,590)	(224,880)	(90,000)	249.9%	0
5971 - Reimb-SALA WW Operating Fund	0	(44)	0	0	0	0	(44)	0		0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5980 - Reimb-SARA WW Const & Imp	(874)	(580)	(305)	(387)	(581)	(530)	(3,257)	0		0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	(4,562)	0	(213)	(4,774)	(67,000)	7.1%	0
6111 - Office Supplies	0	0	467	539	365	0	1,371	7,050	19.4%	0
6112 - Sm Tools, Equip & Furn	2,344	1,198	4,899	8,333	967	2,899	20,640	22,000	93.8%	0
6114 - Lab Supplies	117	2,214	922	1,202	1,242	0	5,698	5,925	96.2%	0
6115 - Educational Materials	0	0	0	0	0	0	0	10,000	0.0%	0
6116 - Operating Supplies	1,077	11,305	1,821	5,816	(2,019)	0	18,000	39,980	45.0%	0
6190 - Software	0	0	0	0	0	0	0	50	0.0%	0
6211 - Equip Repair Parts & Supp	14,228	20,383	16,824	22,959	11,583	5,485	91,462	152,200	60.1%	0
6220 - Controlled - Equipment	3,332	8,065	0	3,830	0	0	15,227	31,499	48.3%	0
6221 - Controlled - Technology	0	0	0	8,749	0	2,894	11,643	59,625	19.5%	25,175
6311 - Building & Grounds Maintenance	529	603	2,860	2,302	6,111	(226)	12,178	37,745	32.3%	0
6411 - Vehicle - Repairs & Maint.	3,526	3,983	1,183	4,909	4,402	1,590	19,594	40,000	49.0%	0
6415 - Fuel and Oil	3,095	14,267	953	7,660	6,677	5,810	38,463	151,200	25.4%	20,056
6511 - Fertilizer Herbicides and Seed	108	41	0	60	0	0	209	1,007	20.7%	0
6513 - Chemicals	0	4,989	5,188	1,978	2,214	3,452	17,821	45,920	38.8%	10,692
6611 - Uniforms	683	2,056	844	4,482	822	1,193	10,080	15,400	65.5%	1,190
6612 - Safety Supplies & Equipment	1,210	1,987	1,994	6,807	374	4,187	16,559	20,425	81.1%	0
6999 - Miscellaneous Supplies	200	933	476	186	121	760	2,675	5,000	53.5%	0
7070 - EQReimb-SARA WW Operating Fund	(2,502)	(2,669)	(1,896)	(2,904)	(3,151)	0	(13,123)	0		0
7073 - EQ Reimb-RAFB Operating Fund	(765)	(1,188)	(1,189)	(985)	(1,586)	(555)	(6,269)	0		0
7112 - Recognition Awards	272	1,669	70	439	1,412	0	3,862	5,250	73.6%	0
7113 - Sponsorships	1,200	0	0	0	0	0	1,200	0		0
7311 - Laboratory Services	7,542	9,037	7,394	7,331	7,715	7,464	46,483	102,920	45.2%	0
7314 - Janitorial Services	1,125	375	1,800	0	3,750	2,250	9,300	25,000	37.2%	19,650
7316 - Regulatory Costs	815	250	1,637	3,386	43,466	1,350	50,904	72,890	69.8%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7319 - Advertising	0	2,136	2,784	0	571	0	5,492	17,500	31.4%	0
7320 - Professional Services	0	188	600	0	2,028	0	2,815	16,250	17.3%	0
7325 - Contracted & Other Services	952	16,573	13,527	26,471	13,209	58	70,791	216,153	32.8%	0
7329 - Binding & Printing	0	0	0	493	749	0	1,242	30,000	4.1%	0
7411 - Water & Sewage Utility	135	1,862	818	1,064	36	841	4,755	8,340	57.0%	0
7412 - Electric Utility	58	42,196	26,752	29,678	29,433	25,327	153,443	356,508	43.0%	0
7413 - Garbage and Disposal Services	317	156	846	20,667	12,053	10,563	44,601	100,000	44.6%	0
7415 - Communication & Data Services	485	1,099	1,100	1,097	1,095	1,008	5,885	15,543	37.9%	0
7416 - Postage & Delivery Charge	230	141	203	120	1,216	112	2,021	3,960	51.0%	0
7511 - Repair & Mnt Contracts	2,200	216	26,121	465	490	2,701	32,193	17,372	185.3%	0
7512 - Rentals/Leases	257	439	639	1,203	123	511	3,172	8,971	35.4%	1,081
7513 - Software Licenses/Maintenance	0	262	5,310	665	0	0	6,237	19,480	32.0%	0
7520 - Vehicle Repairs-External Srvc	2,884	637	6,738	8,055	7,976	2,473	28,762	76,531	37.6%	0
7580 - Training & Conferences	4,396	1,287	1,633	658	893	581	9,447	35,647	26.5%	0
7581 - Meeting Expense	60	0	0	0	19	0	79	360	21.9%	0
7585 - Dues & Subscriptions	113	55	130	103	140	0	541	3,675	14.7%	0
7587 - Certificate Reimbursement	56	174	155	46	176	0	607	3,891	15.6%	0
7611 - General Insurance	110,437	77	0	208	0	0	110,722	118,563	93.4%	0
7613 - Claims Expense	0	0	0	0	0	0	0	2,000	0.0%	0
7791 - Labor	42,227	36,315	38,511	43,749	37,749	57,059	255,609	269,676	94.8%	0
7796 - Contingency	0	0	0	0	0	0	0	25,000	0.0%	0
7799 - Other	0	0	0	0	0	0	0	500	0.0%	0
7895 - Vehicle/Equip Usage	2,502	2,669	1,896	2,904	3,151	0	13,123	40,788	32.2%	0
8121 - Equipment	0	4,995	0	2,700	0	0	7,695	113,000	6.8%	27,776
8122 - Vehicles	0	0	30,409	0	0	0	30,409	30,875	98.5%	0
8123 - Technology	0	0	0	0	0	0	0	15,000	0.0%	0
8140 - Improvements	2,816	80,756	76,204	0	0	0	159,776	148,000	108.0%	0
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9140 - Trans Out - Support Fees	135,018	135,018	135,018	135,018	135,018	135,018	810,110	1,620,219	50.0%	0
9311 - Bond Principal	0	0	0	0	0	0	0	710,000	0.0%	0
9312 - Bond Interest	0	0	0	0	0	0	0	454,125	0.0%	0
9314 - Fiscal Agent Fee	0	0	0	0	0	750	750	1,000	75.0%	0
<b>Expenditures</b>	<b>461,230</b>	<b>573,245</b>	<b>595,943</b>	<b>519,621</b>	<b>494,863</b>	<b>1,419,558</b>	<b>4,064,460</b>	<b>9,561,003</b>	<b>42.5%</b>	<b>105,620</b>
<b>SARA Wastewater Sys Fund - Net Income</b>	<b>342,632</b>	<b>162,881</b>	<b>122,222</b>	<b>176,947</b>	<b>222,136</b>	<b>(1,359,370)</b>	<b>(332,551)</b>	<b>(901,946)</b>	<b>42.8%</b>	<b>105,620</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**71 - Salatrillo Wholesale Sys Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,981	1,534	2,315	1,706	1,544	0	9,080	5,000	181.6%	0
4250 - Intergovernmental Revenue	23,324	54,420	5,514	5,514	5,514	57,982	152,266	110,000	138.4%	0
4431 - Sewer Fees	261,720	264,112	265,699	260,799	202,222	0	1,254,552	3,038,488	41.3%	0
4465 - Sale of Hay	0	0	0	0	0	0	0	1,500	0.0%	0
<b>Revenues</b>	<b>287,026</b>	<b>320,065</b>	<b>273,529</b>	<b>268,019</b>	<b>209,279</b>	<b>57,982</b>	<b>1,415,898</b>	<b>3,154,988</b>	<b>44.9%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	43,293	51,976	58,076	56,100	57,655	84,670	351,770	777,872	45.2%	0
5115 - Overtime	477	592	996	535	403	1,755	4,759	8,852	53.8%	0
5210 - Medical Insurance	3,361	10,144	9,553	9,991	10,793	15,521	59,364	138,573	42.8%	0
5211 - Life Insurance	178	516	517	520	547	793	3,070	6,628	46.3%	0
5212 - Employee Assistance Program	(10)	27	25	22	26	28	118	340	34.6%	0
5220 - FICA & Medicare	3,267	3,848	4,329	4,134	4,254	6,332	26,164	57,459	45.5%	0
5221 - Retirement	4,091	5,010	4,979	5,125	5,413	7,639	32,257	69,310	46.5%	0
5223 - Workers' Compensation	619	901	980	958	1,623	2,438	7,518	24,747	30.4%	0
5981 - Reimb-SALA WW Const & Imp	(326)	(258)	(607)	(702)	(285)	(426)	(2,603)	0		0
6111 - Office Supplies	0	0	0	575	112	0	687	3,000	22.9%	0
6112 - Sm Tools, Equip & Furn	686	435	736	244	1,975	0	4,077	8,050	50.6%	0
6114 - Lab Supplies	0	267	368	322	0	0	957	4,250	22.5%	0
6116 - Operating Supplies	274	0	75	900	0	405	1,655	22,094	7.5%	0
6211 - Equip Repair Parts & Supp	6,030	30,795	7,163	6,891	3,440	1,875	56,193	50,585	111.1%	0
6220 - Controlled - Equipment	1,666	3,668	0	0	0	0	5,334	14,703	36.3%	0
6221 - Controlled - Technology	0	0	0	7,533	0	1,140	8,673	32,215	26.9%	10,095
6311 - Building & Grounds Maintenance	58	255	107	(260)	1,821	260	2,241	5,517	40.6%	0
6411 - Vehicle - Repairs & Maint.	198	1,777	301	0	87	0	2,363	10,000	23.6%	0
6415 - Fuel and Oil	1,486	453	108	2,714	401	240	5,402	20,000	27.0%	9,156

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
6511 - Fertilizer Herbicides and Seed	54	0	0	60	0	0	114	0		0
6513 - Chemicals	0	4,935	2,861	0	2,214	6,011	16,021	36,000	44.5%	16,132
6611 - Uniforms	293	527	362	3,051	(778)	511	3,966	6,600	60.1%	794
6612 - Safety Supplies & Equipment	159	800	388	794	67	0	2,208	5,729	38.5%	0
6999 - Miscellaneous Supplies	0	81	0	140	116	155	492	2,700	18.2%	0
7112 - Recognition Awards	136	47	6	162	458	0	809	2,250	36.0%	0
7311 - Laboratory Services	3,618	4,083	3,646	3,694	3,909	3,826	22,776	50,088	45.5%	0
7316 - Regulatory Costs	0	250	225	725	32,531	0	33,731	43,665	77.2%	0
7319 - Advertising	0	0	0	0	0	0	0	8,200	0.0%	0
7320 - Professional Services	15	338	0	3,750	0	0	4,103	2,526	162.4%	0
7325 - Contracted & Other Services	72	2,691	2,683	5,290	2,667	58	13,460	88,049	15.3%	17,745
7329 - Binding & Printing	0	0	0	0	915	0	915	12,200	7.5%	0
7411 - Water & Sewage Utility	0	50	100	0	50	50	251	2,000	12.6%	0
7412 - Electric Utility	0	26,536	27,610	30,417	26,105	24,592	135,260	280,000	48.3%	0
7413 - Garbage and Disposal Services	0	394	197	23,721	10,173	10,122	44,606	136,689	32.6%	0
7415 - Communication & Data Services	82	245	245	245	245	178	1,239	508	243.9%	0
7416 - Postage & Delivery Charge	0	16	0	0	1,355	0	1,371	1,492	91.9%	0
7511 - Repair & Mnt Contracts	0	0	0	0	266	797	1,063	2,057	51.7%	0
7512 - Rentals/Leases	91	248	717	195	316	603	2,171	16,019	13.6%	292
7513 - Software Licenses/Maintenance	0	0	1,020	285	0	0	1,305	8,823	14.8%	0
7520 - Vehicle Repairs-External Srvc	0	322	0	0	2,834	2,473	5,628	5,000	112.6%	0
7580 - Training & Conferences	100	1,079	537	154	333	506	2,709	15,150	17.9%	0
7581 - Meeting Expense	0	0	0	0	0	0	0	200	0.0%	0
7585 - Dues & Subscriptions	113	5	74	103	60	0	355	1,575	22.5%	0
7587 - Certificate Reimbursement	56	149	67	23	107	0	401	1,620	24.8%	0
7611 - General Insurance	50,239	33	0	98	0	0	50,370	53,936	93.4%	0
7791 - Labor	3,011	2,145	1,652	391	1,263	506	8,968	17,500	51.2%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	31,244	0.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
8121 - Equipment	0	4,995	0	2,700	0	0	7,695	49,000	15.7%	3,395
8122 - Vehicles	0	0	30,409	0	0	0	30,409	30,875	98.5%	0
8123 - Technology	0	0	0	0	0	0	0	5,000	0.0%	0
8140 - Improvements	938	26,919	25,401	0	0	0	53,259	52,000	102.4%	8,190
9132 - Trans Out-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
9140 - Trans Out - Support Fees	59,201	59,201	59,201	59,201	59,201	59,201	355,209	710,417	50.0%	0
<b>Expenditures</b>	<b>183,527</b>	<b>246,494</b>	<b>245,107</b>	<b>230,803</b>	<b>232,672</b>	<b>557,261</b>	<b>1,695,864</b>	<b>3,583,307</b>	<b>47.3%</b>	<b>65,798</b>
<b>Salatrillo Wholesale Sys Fund - Net Income</b>	<b>103,498</b>	<b>73,571</b>	<b>28,421</b>	<b>37,216</b>	<b>(23,393)</b>	<b>(499,279)</b>	<b>(279,966)</b>	<b>(428,319)</b>	<b>46.2%</b>	<b>65,798</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**73 - Randolph AFB Contract Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	55,674	27,837	28,177	28,177	28,177	168,041	338,760	49.6%	0
<b>Revenues</b>	<b>0</b>	<b>55,674</b>	<b>27,837</b>	<b>28,177</b>	<b>28,177</b>	<b>28,177</b>	<b>168,041</b>	<b>338,760</b>	<b>49.6%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	4,002	5,664	9,007	9,969	10,613	16,121	55,375	141,217	39.2%	0
5210 - Medical Insurance	157	1,102	1,944	2,156	2,293	3,469	11,120	28,345	39.2%	0
5211 - Life Insurance	8	57	91	100	108	164	528	1,228	43.0%	0
5212 - Employee Assistance Program	(1)	2	4	5	6	6	20	69	29.4%	0
5213 - Fitness Membership- Wellness	0	0	0	0	0	0	0	900	0.0%	0
5220 - FICA & Medicare	303	415	662	726	775	1,175	4,055	10,445	38.8%	0
5221 - Retirement	366	546	899	980	1,065	1,608	5,465	12,221	44.7%	0
5223 - Workers' Compensation	53	91	186	206	366	556	1,458	2,215	65.8%	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	(1,283)	0	0	(1,283)	0		0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	204	0.0%	0
6190 - Software	0	0	0	0	0	0	0	2,433	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	204	0	0	0	204	2,863	7.1%	0
6311 - Building & Grounds Maintenance	0	71	96	0	0	0	167	2,183	7.6%	0
6611 - Uniforms	86	172	115	115	115	144	748	1,320	56.7%	707
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	450	0.0%	0
7415 - Communication & Data Services	0	297	153	152	152	9	763	1,748	43.7%	0
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	315	0.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	324	0.0%	0
7791 - Labor	0	0	0	316	430	316	1,062	0		0
7895 - Vehicle/Equip Usage	765	1,188	1,189	985	1,586	555	6,269	11,067	56.6%	0
9124 - Trans Out-RAFB	0	0	0	0	0	0	0	200,000	0.0%	0
9140 - Trans Out - Support Fees	5,964	5,964	5,964	5,964	5,964	5,964	35,787	71,574	50.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
<b>Expenditures</b>	<b>11,702</b>	<b>15,570</b>	<b>20,514</b>	<b>20,390</b>	<b>23,474</b>	<b>30,088</b>	<b>121,738</b>	<b>491,121</b>	<b>24.8%</b>	<b>707</b>
<b>Randolph AFB Contract Fund - Net Income</b>	<b>(11,702)</b>	<b>40,104</b>	<b>7,323</b>	<b>7,786</b>	<b>4,703</b>	<b>(1,911)</b>	<b>46,303</b>	<b>(152,361)</b>	<b>34.9%</b>	<b>707</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**80 - SARA WW Sys Const & Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	939	1,159	1,057	1,134	972	0	5,261	8,000	65.8%	0
4250 - Intergovernmental Revenue	0	170,112	170,112	0	0	0	340,223	1,118,992	30.4%	0
4491 - Impact Fees	261,450	95,850	(51,236)	4,300	58,050	0	368,414	2,000,000	18.4%	0
4494 - Connection Fees	0	0	39,000	19,500	3,250	9,750	71,500	0		0
4905 - Transfer In-SARA WWS	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0
4991 - Bond Issuance	0	0	0	0	0	0	0	5,000,000	0.0%	0
<b>Revenues</b>	<b>262,389</b>	<b>267,120</b>	<b>158,933</b>	<b>24,934</b>	<b>62,272</b>	<b>894,750</b>	<b>1,670,398</b>	<b>9,896,992</b>	<b>16.9%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	0	0	0	0	1,326	0	1,326	0		0
7320 - Professional Services	0	34,350	1,012	250	0	6,002	41,614	272,407	15.3%	118,283
7325 - Contracted & Other Services	0	0	0	0	0	0	0	150,000	0.0%	125,992
7416 - Postage & Delivery Charge	0	0	0	0	0	0	0	0		0
7791 - Labor	3,164	2,619	3,862	5,451	6,356	6,871	28,324	722,003	3.9%	0
7795 - Construction	0	285,140	0	0	0	0	285,140	5,819,958	4.9%	0
7796 - Contingency	0	0	0	0	0	0	0	59,709	0.0%	0
7799 - Other	3,250	39,000	0	400	22,750	10,566	75,966	2,000,000	3.8%	0
8110 - Land	0	0	26,591	2,149	2,091	93,706	124,538	62,457	199.4%	0
<b>Expenditures</b>	<b>6,414</b>	<b>361,109</b>	<b>31,466</b>	<b>8,251</b>	<b>32,524</b>	<b>117,146</b>	<b>556,909</b>	<b>9,086,534</b>	<b>6.1%</b>	<b>244,275</b>
<b>SARA WW Sys Const &amp; Imp Fund - Net Income</b>	<b>255,974</b>	<b>(93,988)</b>	<b>127,467</b>	<b>16,683</b>	<b>29,749</b>	<b>777,604</b>	<b>1,113,489</b>	<b>810,458</b>	<b>11.7%</b>	<b>244,275</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**81 - Salatrillo Const & Imp Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,025	1,025	1,004	1,151	1,152	0	5,357	12,000	44.6%	0
4491 - Impact Fees	27,000	25,650	20,250	33,750	109,350	0	216,000	0		0
4494 - Connection Fees	0	0	0	0	0	13,500	13,500	0		0
4906 - Transfer In-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
<b>Revenues</b>	<b>28,025</b>	<b>26,675</b>	<b>21,254</b>	<b>34,901</b>	<b>110,502</b>	<b>338,500</b>	<b>559,857</b>	<b>662,000</b>	<b>84.6%</b>	<b>0</b>
<b>Expenditures</b>										
7320 - Professional Services	0	11,830	0	5,915	5,915	5,915	29,575	69,550	42.5%	16,315
7325 - Contracted & Other Services	0	0	0	29,285	22,192	0	51,476	267,018	19.3%	122,054
7791 - Labor	1,623	1,621	1,586	1,755	3,206	480	10,272	83,569	12.3%	0
7795 - Construction	0	0	0	0	0	0	0	364,016	0.0%	0
<b>Expenditures</b>	<b>1,623</b>	<b>13,451</b>	<b>1,586</b>	<b>36,955</b>	<b>31,313</b>	<b>6,395</b>	<b>91,323</b>	<b>784,153</b>	<b>11.6%</b>	<b>138,369</b>
<b>Salatrillo Const &amp; Imp Fund - Net Income</b>	<b>26,402</b>	<b>13,224</b>	<b>19,668</b>	<b>(2,053)</b>	<b>79,189</b>	<b>332,105</b>	<b>468,534</b>	<b>(122,153)</b>	<b>45.0%</b>	<b>138,369</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**82 - TWDB CWSRF**

**Expenditures**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	23,369	0	24,303	0	47,671	249,027	19.1%	201,356
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>23,369</b>	<b>0</b>	<b>24,303</b>	<b>0</b>	<b>47,671</b>	<b>249,027</b>	<b>19.1%</b>	<b>201,356</b>
<b>TWDB CWSRF - Net Income</b>	<b>0</b>	<b>0</b>	<b>(23,369)</b>	<b>0</b>	<b>(24,303)</b>	<b>0</b>	<b>(47,671)</b>	<b>(249,027)</b>	<b>19.1%</b>	<b>201,356</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**83 - Randolph AFB Renewals Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	273	254	390	244	234	0	1,396	1,460	95.6%	0
4250 - Intergovernmental Revenue	0	59,550	29,775	29,775	29,775	29,775	178,650	352,379	50.7%	0
4901 - Transfer In-General	0	0	0	0	0	0	0	200,000	0.0%	0
<b>Revenues</b>	<b>273</b>	<b>59,804</b>	<b>30,165</b>	<b>30,019</b>	<b>30,009</b>	<b>29,775</b>	<b>180,046</b>	<b>553,839</b>	<b>32.5%</b>	<b>0</b>

**Expenditures**

7512 - Rentals/Leases	0	0	619	0	0	0	619	0		0
7791 - Labor	0	0	0	5,827	0	213	6,039	0		0
7795 - Construction	0	399	164,993	0	2,432	5,864	173,688	684,258	25.4%	0
<b>Expenditures</b>	<b>0</b>	<b>399</b>	<b>165,612</b>	<b>5,827</b>	<b>2,432</b>	<b>6,076</b>	<b>180,346</b>	<b>684,258</b>	<b>26.4%</b>	<b>0</b>
<b>Randolph AFB Renewals Fund - Net Income</b>	<b>273</b>	<b>59,406</b>	<b>(135,447)</b>	<b>24,192</b>	<b>27,577</b>	<b>23,699</b>	<b>(301)</b>	<b>(130,419)</b>	<b>29.1%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**90 - Insurance Fund**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	948	921	908	922	784	0	4,483	10,000	44.8%	0
4511 - Miscellaneous	0	0	0	0	0	0	0	24,000	0.0%	0
4514 - Health Premiums	204,274	203,178	201,245	204,100	207,508	313,853	1,334,157	2,222,154	60.0%	0
4515 - Dental Premiums	(4,670)	8,474	8,387	8,547	8,660	13,114	42,512	95,000	44.7%	0
4517 - COBRA Premiums	0	0	0	0	0	0	0	50,000	0.0%	0
4518 - Vision Premiums	1,384	4,457	4,408	4,512	4,604	7,460	26,826	50,500	53.1%	0
4523 - Fitness Membership-Wellness	2,214	2,363	2,404	2,542	2,542	2,467	14,532	0		0
4901 - Transfer In-General	0	0	0	0	0	0	0	690,000	0.0%	0
<b>Revenues</b>	<b>204,149</b>	<b>219,393</b>	<b>217,352</b>	<b>220,623</b>	<b>224,098</b>	<b>336,894</b>	<b>1,422,510</b>	<b>3,141,654</b>	<b>45.3%</b>	<b>0</b>
<b>Expenditures</b>										
7316 - Regulatory Costs	0	0	0	0	0	0	0	20,000	0.0%	0
7320 - Professional Services	57,653	70,465	104,265	40,276	61,189	(20,107)	313,742	946,540	33.1%	0
7613 - Claims Expense	259,430	147,683	239,532	62,937	209,464	317,874	1,236,920	2,184,777	56.6%	0
<b>Expenditures</b>	<b>317,083</b>	<b>218,148</b>	<b>343,797</b>	<b>103,213</b>	<b>270,653</b>	<b>297,767</b>	<b>1,550,662</b>	<b>3,151,317</b>	<b>49.2%</b>	<b>0</b>
<b>Insurance Fund - Net Income</b>	<b>(112,934)</b>	<b>1,245</b>	<b>(126,444)</b>	<b>117,410</b>	<b>(46,556)</b>	<b>39,127</b>	<b>(128,152)</b>	<b>(9,663)</b>	<b>47.2%</b>	<b>0</b>
<b>Overall - Net Income</b>	<b>(2,534,417)</b>	<b>(2,321,276)</b>	<b>(1,872,441)</b>	<b>(830,785)</b>	<b>584,122</b>	<b>6,263,221</b>	<b>(711,576)</b>	<b>6,779,071</b>	<b>20.7%</b>	<b>14,605,279</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

**Overall**

**Revenues**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	0	0	0	752,041	2,885,964	9,760,936	13,398,942	23,441,558	57.2%	0
4102 - Taxes, P&I-Karnes County	0	0	0	27,708	76,047	74,190	177,945	953,700	18.7%	0
4103 - Taxes, P&I-Goliad County	0	0	0	10,658	7,797	58,905	77,359	173,499	44.6%	0
4104 - Taxes, P&I-Wilson County	0	0	0	41,611	120,099	0	161,710	421,941	38.3%	0
4111 - Delinq Taxes, P&I-Bexar County	420,788	83,589	37,865	0	0	5,562	547,804	516,098	106.1%	0
4112 - Delinq Taxes, P&I-Karnes Count	9,811	3,045	5,331	0	0	0	18,187	0		0
4113 - Delinq Taxes, P&I-Goliad Count	457	1,411	711	0	0	0	2,579	0		0
4114 - Delinq Taxes, P&I-Wilson Count	9,487	4,683	2,194	0	0	0	16,365	0		0
4122 - TIRZ-Hallie Heights	0	(27)	0	0	0	0	(27)	(45,844)	0.1%	0
4123 - TIRZ-Heathers Cove	0	(19)	0	0	0	0	(19)	0		0
4124 - TIRZ-Butterfield	0	0	(1,219)	0	0	0	(1,219)	0		0
4201 - Investment Earnings	27,463	16,279	25,225	22,267	21,228	299	112,762	297,152	37.9%	0
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	11,846	0.0%	0
4250 - Intergovernmental Revenue	1,226,072	3,157,294	1,186,476	1,813,802	1,729,490	173,798	9,286,931	132,852,469	7.0%	0
4251 - Federal Grant Revenue	319	2,097	540,890	1,469	3,974	0	548,749	382,000	143.7%	0
4270 - Sponsorships - Non Governmentl	0	0	0	20,000	0	0	20,000	10,000	200.0%	0
4411 - Lab Samples	21,982	22,906	28,283	21,647	24,550	16,438	135,806	260,270	52.2%	0
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	55,000	0.0%	0
4421 - Administrative Fee	0	0	0	100	0	0	100	21,100	0.5%	0
4423 - License Agreement	0	0	0	0	40,294	0	40,294	40,000	100.7%	0
4425 - Rentals/Leases	20,568	8,284	4,300	7,250	2,500	8,284	51,186	302,237	16.9%	0
4426 - Pavilion Usage Fee	0	0	600	0	0	0	600	16,967	3.5%	0
4427 - Event Trail Usage Fee	0	400	1,150	3,100	0	400	5,050	0		0
4431 - Sewer Fees	932,390	924,930	922,359	922,043	858,096	0	4,559,818	10,958,550	41.6%	0
4432 - Water Sales	0	0	0	0	0	0	0	272,034	0.0%	0
4433 - Reuse Water Sales	0	0	0	0	0	0	0	2,000	0.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
4465 - Sale of Hay	400	8,970	0	1,012	0	0	10,382	12,500	83.1%	0
4467 - Sale of Fixed Assets	3,388	14,990	0	0	0	0	18,378	45,000	40.8%	0
4471 - Vehicle Repairs by Util	0	191	2,633	365	632	441	4,262	10,000	42.6%	0
4491 - Impact Fees	288,450	121,500	(30,986)	38,050	167,400	0	584,414	2,000,000	29.2%	0
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	35,969	0.0%	0
4494 - Connection Fees	0	0	39,000	19,500	3,250	23,250	85,000	0		0
4511 - Miscellaneous	333	15,821	21,901	27,837	37,581	7,204	110,676	226,000	49.0%	0
4512 - ICMA Retirement	0	0	0	0	0	0	0	15,000	0.0%	0
4514 - Health Premiums	204,274	203,178	201,245	204,100	207,508	313,853	1,334,157	2,222,154	60.0%	0
4515 - Dental Premiums	(4,670)	8,474	8,387	8,547	8,660	13,114	42,512	95,000	44.7%	0
4517 - COBRA Premiums	0	0	0	0	0	0	0	50,000	0.0%	0
4518 - Vision Premiums	1,384	4,457	4,408	4,512	4,604	7,460	26,826	50,500	53.1%	0
4523 - Fitness Membership-Wellness	2,214	2,363	2,404	2,542	2,542	2,467	14,532	0		0
4655 - Gate Receipts	0	0	0	0	53	0	53	0		0
4701 - Martinez	140,983	140,983	140,983	140,983	140,983	140,983	845,896	1,691,793	50.0%	0
4704 - Salatrillo	59,201	59,201	59,201	59,201	59,201	59,201	355,209	710,417	50.0%	0
4806 - Reimb-Salatrillo C&I Fund	161	0	0	0	0	0	161	0		0
4901 - Transfer In-General	0	0	0	0	0	4,488,328	4,488,328	5,779,328	77.7%	0
4902 - Transfer In-Debt Service	0	0	0	186,301	0	0	186,301	0		0
4904 - Transfer In-Flood Tax	0	48,121	0	0	0	0	48,121	48,120	100.0%	0
4905 - Transfer In-SARA WWS	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0
4906 - Transfer In-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
4980 - Insurance Proceeds	0	21,374	0	1,407	2,873	11,269	36,923	0		0
4991 - Bond Issuance	0	0	0	0	0	0	0	5,000,000	0.0%	0
<b>Revenues</b>	<b>3,365,455</b>	<b>4,874,493</b>	<b>3,203,340</b>	<b>4,338,053</b>	<b>6,405,325</b>	<b>16,376,384</b>	<b>38,563,050</b>	<b>191,354,358</b>	<b>20.2%</b>	<b>0</b>
<b>Expenditures</b>										
5110 - Salaries	833,037	1,054,830	1,138,429	1,098,403	1,105,096	1,662,796	6,892,591	14,309,755	48.2%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5115 - Overtime	6,186	7,607	15,095	14,290	16,124	29,953	89,255	174,334	51.2%	0
5119 - Part-time Salaries	4,861	5,668	6,673	7,423	7,134	10,110	41,868	50,548	82.8%	0
5140 - Expense Allowance	462	1,615	1,615	1,615	1,615	2,076	8,997	23,700	38.0%	0
5141 - Communication Stipend	(547)	1,367	1,367	636	636	636	4,096	16,000	25.6%	0
5180 - Special Use	500	10,000	1,919	166	228	2,000	14,813	63,000	23.5%	0
5190 - Directors' Fees	0	0	8,250	0	0	10,350	18,600	48,000	38.8%	0
5210 - Medical Insurance	54,697	177,644	175,757	178,185	181,244	274,155	1,041,681	2,288,032	45.5%	0
5211 - Life Insurance	3,171	10,415	10,645	10,729	10,801	16,329	62,091	128,322	48.4%	0
5212 - Employee Assistance Program	(175)	442	434	438	440	457	2,037	5,649	36.1%	0
5213 - Fitness Membership- Wellness	0	0	0	0	0	0	0	900	0.0%	0
5220 - FICA & Medicare	62,296	76,193	83,044	77,146	77,446	116,919	493,044	1,091,833	45.2%	0
5221 - Retirement	85,720	107,897	110,847	113,555	113,714	170,285	702,019	1,470,057	47.8%	0
5222 - Unemployment	0	0	0	5,824	0	0	5,824	48,000	12.1%	0
5223 - Workers' Compensation	6,193	9,812	10,792	10,660	17,998	27,251	82,705	161,485	51.2%	0
5901 - Reimb-General Fund	(733)	(1,906)	(2,265)	(1,693)	(1,389)	(1,064)	(9,051)	0		0
5911 - Reimb-COSA Capital Improvement	(9,174)	(1,990)	(1,715)	(1,821)	(1,862)	(2,912)	(19,474)	(100,975)	19.3%	0
5913 - Reimb-BCCIP	0	(205)	0	0	(284)	0	(490)	(15,559)	3.1%	0
5930 - Reimb-STRWPG	(3,868)	(1,663)	(771)	(441)	(2,620)	0	(9,363)	0		0
5931 - Reimb-RWRDG	0	0	0	0	0	(997)	(997)	0		0
5936 - Reimb-Grants Fund	(47,653)	(33,431)	(29,434)	(38,884)	(41,528)	(61,015)	(251,944)	(1,018,256)	24.7%	0
5951 - Reimb-BC Flood Tax	(6,707)	(2,987)	(236)	(1,861)	(914)	(749)	(13,453)	0		0
5954 - Reimb-BC WSC Restoration	(39,662)	(41,824)	(33,770)	(38,877)	(37,371)	(47,548)	(239,052)	(432,718)	55.2%	0
5957 - Reimb-Other Capital Projects	(1,146)	(3,641)	(1,997)	(1,062)	(1,544)	(5,828)	(15,217)	(88,281)	17.2%	0
5958 - Reimb-Downstream Capital Impro	0	0	0	0	(179)	(885)	(1,064)	0		0
5959 - Reimb-BC Capital Projects	(52,371)	(29,716)	(30,977)	(20,547)	(27,047)	(29,296)	(189,954)	(252,164)	75.3%	0
5961 - Reimb-COSA WSC Restoration	(33,110)	(21,415)	(17,108)	(16,487)	(16,482)	(18,011)	(122,613)	(63,366)	193.5%	0
5970 - Reimb-SARA WW Operating Fund	(42,227)	(36,315)	(38,511)	(43,730)	(37,749)	(57,059)	(255,591)	(90,000)	284.0%	0
5971 - Reimb-SALA WW Operating Fund	(3,011)	(2,145)	(1,652)	(391)	(1,263)	(506)	(8,968)	0		0

**San Antonio River Authority**  
**Income Statement**  
**FYE 2017**

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
5973 - Reimb-RAFB Operating Fund	0	0	0	(316)	(430)	(316)	(1,062)	0		0
5980 - Reimb-SARA WW Const & Imp	(3,164)	(2,619)	(3,862)	(5,451)	(6,356)	(6,871)	(28,324)	(178,627)	15.9%	0
5981 - Reimb-SALA WW Const & Imp	(1,462)	(1,621)	(1,586)	(1,755)	(3,206)	(480)	(10,111)	(22,054)	45.8%	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	(5,845)	0	(213)	(6,058)	(71,753)	8.4%	0
6111 - Office Supplies	189	5,957	4,938	2,649	2,137	1,672	17,543	65,050	27.0%	0
6112 - Sm Tools, Equip & Furn	6,387	8,981	16,923	13,836	40,261	3,096	89,484	278,954	32.1%	34,582
6114 - Lab Supplies	1,742	13,821	11,808	10,258	23,027	4,288	64,945	185,175	35.1%	16,260
6115 - Educational Materials	700	911	238	434	1,108	0	3,391	45,520	7.4%	0
6116 - Operating Supplies	1,608	13,970	4,380	10,269	107	738	31,072	93,314	33.3%	0
6190 - Software	1,260	0	7,964	219	0	0	9,443	425,301	2.2%	208,827
6211 - Equip Repair Parts & Supp	27,986	60,228	31,160	49,813	20,660	9,913	199,760	362,448	55.1%	0
6220 - Controlled - Equipment	4,999	11,733	0	3,830	0	0	20,562	121,202	17.0%	0
6221 - Controlled - Technology	0	1,292	0	92,854	23,683	29,883	147,712	358,290	41.2%	101,311
6311 - Building & Grounds Maintenance	21,192	17,544	6,711	17,310	25,790	3,874	92,421	404,445	22.9%	0
6411 - Vehicle - Repairs & Maint.	6,707	7,478	6,002	5,651	8,317	2,031	36,186	93,500	38.7%	0
6415 - Fuel and Oil	6,398	30,924	2,248	20,320	16,209	16,310	92,409	326,400	28.3%	40,440
6511 - Fertilizer Herbicides and Seed	1,318	1,667	4,939	1,100	12,843	0	21,867	152,507	14.3%	220
6513 - Chemicals	0	9,925	8,049	1,978	4,428	9,463	33,843	81,920	41.3%	26,824
6611 - Uniforms	1,218	3,089	4,200	9,489	5,319	2,998	26,313	90,720	29.0%	2,691
6612 - Safety Supplies & Equipment	4,968	7,706	8,990	12,161	3,533	5,132	42,490	87,711	48.4%	0
6999 - Miscellaneous Supplies	1,446	5,169	7,318	2,311	9,295	2,341	27,881	91,976	30.3%	0
7036 - EQ Reimb-Grants Fund	(241)	(690)	(403)	(568)	(467)	(735)	(3,104)	0		0
7051 - EQ Reimb-BC Flood Tax	(238)	(69)	(43)	(40)	(9)	0	(398)	0		0
7058 - EQReimb-Downstream Capital Imp	0	0	0	0	(83)	0	(83)	0		0
7059 - EQReimb-BC Capital Projects	(847)	(900)	(542)	(583)	(548)	0	(3,420)	0		0
7061 - EQ Reimb-COSA WSC Restoration	(570)	(591)	(541)	(188)	(326)	0	(2,216)	0		0
7070 - EQReimb-SARA WW Operating	(2,502)	(2,669)	(1,896)	(2,904)	(3,151)	0	(13,123)	0		0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
Fund										
7073 - EQ Reimb-RAFB Operating Fund	(765)	(1,188)	(1,189)	(985)	(1,586)	(555)	(6,269)	0		0
7111 - SARA Activity	531	1,703	9,810	857	9,886	275	23,061	35,000	65.9%	0
7112 - Recognition Awards	1,812	2,189	1,800	2,584	4,214	53	12,652	40,100	31.6%	0
7113 - Sponsorships	5,243	56,428	14,698	21,117	3,460	31,298	132,244	1,272,996	10.4%	536,515
7114 - Tuition	2,208	2,763	0	0	2,734	15,468	23,173	117,600	19.7%	0
7115 - Workshop Expense	11	0	0	0	0	0	11	16,795	0.1%	0
7116 - Special Events	5,021	6,051	48,744	12,852	18,686	0	91,353	151,000	60.5%	0
7212 - Credit Card Fees	142	117	142	213	40	83	737	8,625	8.6%	0
7311 - Laboratory Services	11,160	13,295	11,160	11,025	12,798	12,025	71,463	176,508	40.5%	0
7312 - Recruiting Services	0	997	2,048	0	0	0	3,045	15,000	20.3%	0
7314 - Janitorial Services	1,125	375	1,800	0	3,750	2,250	9,300	25,000	37.2%	19,650
7315 - Drug Testing & Physicals	0	1,715	1,773	1,519	701	104	5,812	9,000	64.6%	0
7316 - Regulatory Costs	1,115	594	1,862	5,162	76,787	1,350	86,870	145,305	59.8%	0
7319 - Advertising	910	4,192	5,947	1,639	10,021	2,143	24,852	69,813	35.6%	47,393
7320 - Professional Services	332,007	912,277	1,050,496	1,203,337	649,309	393,409	4,540,834	32,539,018	14.0%	7,204,226
7321 - Intergovt'l Contracts	2,000	0	147,262	0	104,480	0	253,743	955,563	26.6%	465,318
7322 - SB1 S Central TX Reg Pln Group	0	0	898	0	0	0	898	5,800	15.5%	0
7325 - Contracted & Other Services	7,797	176,029	205,947	142,980	115,522	94,487	742,762	6,126,212	12.1%	1,658,565
7329 - Binding & Printing	3,129	1,833	847	3,369	2,075	3,347	14,600	121,700	12.0%	9,216
7411 - Water & Sewage Utility	3,605	11,806	8,144	6,159	2,585	6,364	38,664	123,640	31.3%	0
7412 - Electric Utility	58	118,521	78,232	80,794	89,682	72,342	439,628	967,708	45.4%	0
7413 - Garbage and Disposal Services	1,798	3,551	2,437	45,565	26,279	21,920	101,550	310,589	32.7%	0
7414 - Gas Utility	0	36	36	36	36	37	180	360	50.1%	0
7415 - Communication & Data Services	3,927	42,491	25,036	27,426	13,370	26,144	138,393	279,427	49.5%	22,413
7416 - Postage & Delivery Charge	117	2,827	1,450	5,367	2,868	2,215	14,844	34,774	42.7%	0
7511 - Repair & Mnt Contracts	6,601	60,989	70,861	14,222	49,609	32,515	234,796	321,099	73.1%	44,502
7512 - Rentals/Leases	13,209	7,957	7,689	6,162	7,411	10,053	52,481	371,681	14.1%	55,420



**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
7513 - Software Licenses/Maintenance	142,780	63,272	165,283	87,748	33,486	15,221	507,789	783,549	64.8%	96,129
7520 - Vehicle Repairs-External Srvc	4,011	3,483	8,037	8,905	10,910	4,946	40,294	119,999	33.6%	6,551
7580 - Training & Conferences	32,685	36,590	28,180	33,537	19,194	4,541	154,726	497,548	31.1%	5,750
7581 - Meeting Expense	2,192	1,627	3,891	3,368	1,732	370	13,180	59,190	22.3%	0
7585 - Dues & Subscriptions	5,727	7,854	6,325	10,099	5,026	2,830	37,862	100,723	37.6%	0
7587 - Certificate Reimbursement	146	522	222	69	360	56	1,375	7,335	18.7%	0
7611 - General Insurance	320,283	110	8,155	7,325	0	7,409	343,282	385,399	89.1%	0
7613 - Claims Expense	259,430	147,683	239,532	62,937	209,464	317,874	1,236,920	2,206,777	56.1%	0
7791 - Labor	244,449	181,480	163,883	179,162	180,222	233,750	1,182,946	5,620,579	21.0%	0
7795 - Construction	767,923	1,082,203	238,850	951,368	1,665,398	192,767	4,898,510	65,239,107	7.5%	3,550,559
7796 - Contingency	0	0	0	0	0	0	0	15,856,774	0.0%	0
7799 - Other	19,316	262,266	58,752	(81)	461,150	211,345	1,012,748	3,656,099	27.7%	0
7895 - Vehicle/Equip Usage	5,163	6,106	4,615	5,268	6,170	555	27,878	98,763	28.2%	0
7911 - Grant Match	0	0	0	0	0	0	0	50,000	0.0%	0
7912 - Undesignated	0	0	0	0	0	0	0	200,000	0.0%	0
7913 - Operating Special Use	0	0	0	0	0	0	0	100,000	0.0%	0
7914 - Surface Water Rights	0	0	0	0	0	0	0	50,000	0.0%	0
7995 - Debt Service Payment	0	0	0	0	0	0	0	56,330	0.0%	0
7998 - Interest Expense	0	0	0	0	0	0	0	3,165	0.0%	0
8110 - Land	130,570	1,647,789	28,753	122,211	32,841	97,339	2,059,502	4,801,622	42.9%	0
8120 - Furniture	0	0	0	0	0	0	0	16,000	0.0%	0
8121 - Equipment	9,361	25,200	53,433	41,409	89,046	30,728	249,177	862,598	28.9%	146,527
8122 - Vehicles	0	0	303,007	0	0	0	303,007	302,970	100.0%	0
8123 - Technology	0	53,438	0	0	0	0	53,438	83,685	63.9%	0
8130 - Building	5,000	19,423	0	0	0	0	24,423	380,516	6.4%	0
8140 - Improvements	(196,952)	502,982	190,932	87,526	154,918	169,005	908,411	1,959,240	46.4%	305,390
9111 - Trans Out - General	0	0	0	154,593	0	3,892,144	4,046,737	4,982,144	81.2%	0
9113 - Trans Out-SACIP	0	48,121	0	0	0	0	48,121	48,120	100.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2017

GL Object	July	August	September	October	November	December	YTD Total	Ammended Annual Budget	Percent	Encumbrance
9120 - Trans Out-Bexar Co. Capit	0	0	0	31,708	0	0	31,708	0		0
9124 - Trans Out-RAFB	0	0	0	0	0	0	0	200,000	0.0%	0
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	885,000	885,000	1,770,000	50.0%	0
9132 - Trans Out-Salatrillo	0	0	0	0	0	325,000	325,000	650,000	50.0%	0
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	596,184	596,184	100.0%	0
9140 - Trans Out - Support Fees	200,184	200,184	200,184	200,184	200,184	200,184	1,201,105	2,402,210	50.0%	0
9311 - Bond Principal	2,255,000	0	122,000	0	0	0	2,377,000	3,857,000	61.6%	0
9312 - Bond Interest	394,012	0	30,389	0	0	17,267	441,668	1,513,553	29.2%	0
9314 - Fiscal Agent Fee	0	400	0	0	2,000	750	3,150	7,500	42.0%	0
<b>Expenditures</b>	<b>5,899,872</b>	<b>7,195,769</b>	<b>5,075,781</b>	<b>5,168,838</b>	<b>5,821,203</b>	<b>10,113,163</b>	<b>39,274,626</b>	<b>184,575,287</b>	<b>21.3%</b>	<b>14,605,279</b>
<b>Overall - Net Income</b>	<b>(2,534,417)</b>	<b>(2,321,276)</b>	<b>(1,872,441)</b>	<b>(830,785)</b>	<b>584,122</b>	<b>6,263,221</b>	<b>(711,576)</b>	<b>6,779,071</b>	<b>20.7%</b>	<b>14,605,279</b>