

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund
010000000 - General Fund
Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4101 - Taxes, P&I-Bexar County	0	0	0	1,056,636	2,574,761	10,454,056	6,948,716	2,120,520	229,380	252,716	187,631	23,824,416	24,808,413	96.0%	0	24,808,413
4102 - Taxes, P&I-Karnes County	0	0	0	1,850	83,394	138,046	676,837	71,899	5,481	2,144	0	979,650	943,230	103.9%	0	943,230
4103 - Taxes, P&I-Goliad County	0	0	0	9,341	6,278	23,139	72,355	37,631	1,421	1,410	2,243	153,818	154,558	99.5%	0	154,558
4104 - Taxes, P&I-Wilson County	0	0	0	120,792	173,023	112,001	58,295	22,125	13,947	8,286	7,925	516,393	439,999	117.4%	0	439,999
4111 - Delinq Taxes, P&I-Bexar County	461,535	94,770	25,090	20,194	33,092	(12,559)	25,311	9,784	(7,232)	1,446	(12,755)	638,676	757,943	84.3%	0	757,943
4112 - Delinq Taxes, P&I-Karnes Count	2,596	4,042	1,556	0	0	0	0	0	0	0	0	8,194	0		0	0
4113 - Delinq Taxes, P&I-Goliad Count	840	(6,355)	655	0	0	0	0	0	0	0	0	(4,861)	0		0	0
4114 - Delinq Taxes, P&I-Wilson Count	5,127	4,872	2,604	0	0	0	0	0	0	0	0	12,603	0		0	0
4121 - TIRZ-Retama Park	0	0	0	0	0	0	0	0	0	0	(40,137)	(40,137)	0		0	0
4122 - TIRZ-Hallie Heights	0	0	(44)	0	0	0	0	0	0	(759)	0	(803)	(42,000)	1.9%	0	(42,000)
4123 - TIRZ-Heathers Cove	0	0	(56)	0	0	0	0	0	0	(786)	0	(842)	0		0	0
4124 - TIRZ-Butterfield	0	0	0	(1,388)	0	0	0	0	0	0	0	(1,388)	0		0	0
4201 - Investment Earnings	18,279	13,568	12,567	41,026	19,792	26,924	27,658	35,239	20,608	17,316	846	233,825	168,600	138.7%	0	168,600
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	0	0	0	0	0	11,846	0.0%	0	11,846
4250 - Intergovernmental Revenue	0	6,094	5,182	4,665	19,101	31,247	120,913	4,142	27,505	17,439	0	236,287	350,000	67.5%	0	350,000
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4411 - Lab	0	0	0	0	0	0	0	0	0	0	0	0	270,000	0.0%	0	270,000

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Samples																
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
4421 - Administrative Fee	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
4425 - Rentals/Leases	120	111	94	105	141	0	0	122	356	0	5,601	6,649	65,000	10.2%	0	65,000
4426 - Pavilion Usage Fee	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0.0%	0	25,000
4432 - Water Sales	0	0	0	0	0	0	264,083	0	8,128	0	0	272,211	270,000	100.8%	0	270,000
4465 - Sale of Hay	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	0	0	0	0	0	35,969	0.0%	0	35,969
4511 - Miscellaneous	557	12,713	(427)	14,839	36,303	1	(750)	24,597	(3,590)	1,601	3,406	89,251	150,000	59.5%	0	150,000
4512 - ICMA Retirement	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4513 - Election Filing Fees	0	500	0	0	0	0	0	0	0	0	0	500	0	0	0	0
4701 - Martinez	124,074	124,074	124,074	124,074	124,074	122,605	124,074	124,074	124,073	124,073	124,074	1,363,343	1,488,886	91.6%	0	1,488,886
4704 - Salatrillo	67,813	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	745,933	813,745	91.7%	0	813,745
4980 - Insurance Proceeds	56,979	0	13,775	3,121	0	0	0	1,660	2,597	0	0	78,131	0	0	0	0
4999 - Cash Correction	0	0	0	0	0	0	0	0	0	9	0	9	0	0	0	0
Revenues - Totals	737,921	322,200	252,881	1,463,067	3,137,771	10,963,273	8,385,304	2,519,604	490,485	492,707	346,645	29,111,858	30,781,189	94.6%	0	30,781,189
Expenditures																
5911 - Reimb-COSA Capital Improvement	(2,162)	(1,247)	(1,228)	(4,052)	(3,716)	(2,823)	(2,144)	(1,485)	(1,452)	(3,202)	(1,497)	(25,008)	(137,720)	18.2%	0	(137,720)
5913 - Reimb-BCCIP	0	0	0	0	0	0	0	0	0	0	0	0	(1,309)	0.0%	0	(1,309)
5930 - Reimb-STRWPG	0	(1,122)	(785)	(392)	(2,046)	(386)	(964)	(1,207)	0	0	(1,618)	(8,520)	0	0	0	0
5931 - Reimb-RWRDG	(234)	(386)	(316)	(301)	(632)	(816)	(52)	(52)	(181)	(207)	(258)	(3,434)	0	0	0	0
5936 - Reimb-	(10,054)	(9,427)	(6,260)	(8,873)	(10,359)	(13,875)	(5,808)	(10,760)	(7,750)	(7,827)	(5,327)	(96,319)	(434,808)	22.2%	0	(434,808)

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Grants Fund																
5954 - Reimb-BC WSC Restoration	(21,291)	(25,204)	(24,565)	(25,045)	(25,778)	(32,714)	(13,807)	(24,954)	(22,686)	(28,069)	(26,714)	(270,828)	(540,000)	50.2%	0	(540,000)
5957 - Reimb-Other Capital Projects	(583)	(2,056)	(3,488)	(3,151)	(4,433)	(3,573)	(1,611)	2,391	(131)	0	0	(16,636)	(36,715)	45.3%	0	(36,715)
5959 - Reimb-BC Capital Projects	(7,752)	(10,432)	(6,380)	(4,137)	(6,251)	(6,462)	(2,063)	(5,356)	(1,632)	(1,730)	(196)	(52,391)	(200,000)	26.2%	0	(200,000)
5961 - Reimb-COSA WSC Restoration	(641)	(717)	(1,101)	0	0	0	0	0	0	0	0	(2,459)	(318,306)	0.8%	0	(318,306)
5980 - Reimb-SARA WW Const & Imp	0	0	(1,184)	(59)	0	(525)	0	0	0	0	0	(1,769)	(135,000)	1.3%	0	(135,000)
5981 - Reimb-SALA WW Const & Imp	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)	0.0%	0	(10,000)
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	0	0	0	0	0	0	0	0	0	(12,887)	0.0%	0	(12,887)
7059 - EQReimb-BC Capital Projects	(534)	0	(896)	(403)	(453)	(387)	(303)	0	0	0	0	(2,977)	0		0	0
7061 - EQ Reimb-COSA WSC Restoration	(198)	0	(127)	0	0	0	0	0	0	0	0	(325)	0		0	0
7791 - Labor	0	0	0	0	0	0	0	(131)	(218)	(139)	873	385	0		0	0
9111 - Trans Out - General	0	0	0	0	0	3,145,832	0	0	0	0	0	3,145,832	3,145,832	100.0%	0	3,145,832
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	0	0	0	0	0	596,184	596,184	100.0%	0	596,184
9199 - Cash Correction	1,221	0	21	0	0	0	0	0	5,397	0	0	6,639	0		0	0
Expenditures - Totals	(42,229)	(50,592)	(46,309)	(46,413)	(53,668)	3,680,456	(26,751)	(41,553)	(28,652)	(41,175)	(34,738)	3,268,376	1,915,271	170.6%	0	1,915,271
General Fund - Net Income	780,150	372,792	299,190	1,509,480	3,191,439	7,282,817	8,412,055	2,561,157	519,137	533,882	381,383	25,843,482	28,865,918	89.5%	0	(28,865,918)

San Antonio River Authority
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 FYE 2018

01 - General Fund

010001000 - Organizational Support

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4270 - Sponsorships - Non Governmental	0	0	0	0	0	0	0	0	154,016	(3,313)	0	150,703	0		0	0
4512 - ICMA Retirement	0	0	0	0	0	0	0	22,048	0	0	0	22,048	0		0	0
Revenues - Totals	0	0	0	0	0	0	0	22,048	154,016	(3,313)	0	172,751	0		0	0

Expenditures

5110 - Salaries	93,216	127,690	143,096	115,425	118,517	177,959	118,490	118,639	293,288	148,947	148,602	1,603,869	1,816,217	88.3%	0	1,816,217
5115 - Overtime	119	40	60	0	22	40	0	0	0	0	0	280	200	139.8%	0	200
5140 - Expense Allowance	1,615	1,615	1,615	1,615	1,615	2,076	1,615	1,615	1,615	1,615	1,615	18,224	23,700	76.9%	0	23,700
5141 - Communication Stipend	636	636	636	636	636	636	636	636	636	636	636	6,996	10,000	70.0%	0	10,000
5180 - Special Use	0	56	105	(38)	894	3,634	0	12,168	(19)	0	6,709	23,509	63,000	37.3%	0	63,000
5210 - Medical Insurance	8,015	10,889	9,897	8,921	8,939	9,947	10,990	11,094	26,510	13,644	13,084	131,929	147,098	89.7%	0	147,098
5211 - Life Insurance	929	1,238	1,232	1,113	1,113	1,160	1,202	1,184	2,443	1,403	1,384	14,401	15,858	90.8%	0	15,858
5212 - Employee Assistance Program	22	22	20	18	18	20	22	22	23	22	26	232	278	83.3%	0	278
5214 - Life Lock	0	0	0	0	0	0	41	77	180	94	91	484	0		0	0
5220 - FICA & Medicare	5,924	7,251	7,555	3,749	3,793	4,872	8,941	9,717	21,686	11,175	11,160	95,824	133,091	72.0%	0	133,091
5221 - Retirement	12,101	15,379	16,630	14,453	13,950	22,162	14,755	14,607	33,472	18,532	17,464	193,506	219,045	88.3%	0	219,045
5222 - Unemployment	0	0	0	10,265	0	0	0	0	0	0	0	10,265	48,000	21.4%	0	48,000
5223 - Workers' Compensation	108	839	158	134	138	233	137	271	340	173	163	2,694	2,068	130.3%	0	2,068
6111 - Office Supplies	583	2,668	3,005	193	7,047	46	5,837	2,789	3,335	2,052	2,917	30,471	60,000	50.8%	0	60,000
6112 - Sm Tools, Equip & Furn	6,470	1,221	1,400	14	(1,575)	0	1,800	0	4,870	382	145	14,727	20,000	73.6%	0	20,000
6115 - Educational Materials	113	545	1,707	126	89	322	377	1,190	205	18	158	4,850	2,000	242.5%	0	2,000

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6116 - Operating Supplies	0	0	68	0	0	0	0	0	0	0	0	68	0		0	0
6190 - Software	52	27	0	0	0	0	12	0	0	0	0	91	0		0	0
6415 - Fuel and Oil	0	0	0	0	0	0	0	0	0	15	12	27	0		0	0
6611 - Uniforms	0	0	0	0	0	0	0	0	0	0	52	52	0		0	0
6612 - Safety Supplies & Equipment	0	644	1,860	1,064	258	188	1,405	1,001	2,085	236	928	9,670	8,500	113.8%	0	8,500
7111 - SARA Activity	6,040	(405)	4,095	587	8,012	9,406	(5,256)	8,674	(2,772)	101	1,004	29,486	25,000	117.9%	0	25,000
7112 - Recognition Awards	80	147	903	0	53	43	256	12	241	349	1,316	3,401	3,350	101.5%	0	3,350
7113 - Sponsorships	0	0	95	4,195	7,568	650	105	0	940	5,683	11,083	30,319	40,000	75.8%	0	40,000
7114 - Tuition	0	4,065	4,431	0	0	11,721	2,523	9,499	2,660	0	0	34,898	75,766	46.1%	0	90,000
7116 - Special Events	0	0	0	0	0	0	0	0	0	319	7,328	7,647	0		0	0
7316 - Regulatory Costs	0	0	0	1,211	0	0	0	0	450	136	0	1,798	2,000	89.9%	0	2,000
7319 - Advertising	0	7	0	0	0	0	0	0	0	0	0	7	0		0	0
7320 - Professional Services	5,500	34,320	25,583	21,825	42,895	29,700	22,700	30,383	45,385	83,431	131,037	472,758	970,452	48.7%	91,256	696,500
7321 - Intergovtl Contracts	2,000	0	0	0	0	0	0	0	0	0	0	2,000	12,000	16.7%	0	12,000
7325 - Contracted & Other Services	30,381	3,335	29,309	3,397	8,488	35,881	4,656	2,391	35,704	2,325	5,405	161,273	153,470	105.1%	0	153,470
7329 - Binding & Printing	0	2,086	548	40	0	0	0	928	694	80	918	5,294	6,000	88.2%	0	6,000
7416 - Postage & Delivery Charge	(99)	2,283	1,555	323	176	12	2,038	(75)	243	56	258	6,770	13,000	52.1%	0	13,000
7512 - Rentals/Leases	0	0	0	0	376	0	0	0	0	0	185	561	0		0	0
7580 - Training & Conferences	5,474	6,078	8,513	5,056	1,288	(38)	796	13,425	5,206	1,505	16,788	64,091	104,505	61.3%	0	104,505
7581 - Meeting Expense	647	110	325	4,267	370	897	477	783	493	299	324	8,995	12,725	70.7%	0	12,725
7585 - Dues & Subscriptions	2,685	132	6,622	672	6,395	1,206	960	399	824	2,530	6,154	28,580	37,523	76.2%	5,100	37,523
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	0	0	0	30	30	0		0	0
7611 - General	150,126	0	0	0	5	49	15	54	485	1,719	174	152,627	210,500	72.5%	0	210,500

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Insurance																
7613 - Claims Expense	0	142	1,000	1,527	6,514	0	7,925	(76,202)	76,202	0	0	17,108	20,000	85.5%	0	20,000
7799 - Other	0	0	0	0	0	0	0	0	0	0	19	19	0		0	0
7911 - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7912 - Undesignated	0	0	0	0	0	0	0	0	0	0	0	0	83,973	0.0%	0	250,000
7913 - Operating Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0		0	100,000
7914 - Surface Water Rights	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7995 - Debt Service Payment	0	0	0	0	0	0	0	0	57,889	0	0	57,889	57,890	100.0%	0	57,890
7998 - Interest Expense	0	0	0	0	0	0	0	0	1,336	0	0	1,336	1,604	83.3%	0	1,604
Expenditures - Totals	332,738	223,059	272,024	200,787	237,594	312,823	203,455	165,282	616,650	297,476	387,168	3,249,055	4,498,813	72.2%	96,356	4,505,122
Organizational Support - Net Income	(332,738)	(223,059)	(272,024)	(200,787)	(237,594)	(312,823)	(203,455)	(143,234)	(462,634)	(300,789)	(387,168)	(3,076,305)	(4,498,813)	68.4%	96,356	4,505,122

San Antonio River Authority
Income Statement
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01 - General Fund

010101000 - Board of Directors

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5190 - Directors' Fees	0	0	7,500	0	0	10,950	0	0	17,850	0	0	36,300	48,000	75.6%	0	48,000
5220 - FICA & Medicare	0	0	574	0	0	838	0	0	1,366	0	0	2,777	3,672	75.6%	0	3,672
5223 - Workers' Compensation	0	0	9	0	0	13	0	0	21	0	0	42	70	60.1%	0	70
6115 - Educational Materials	0	0	0	0	0	0	40	0	0	0	0	40	0		0	0
7317 - Election Expense	0	0	370,000	0	0	0	0	0	0	0	0	370,000	370,000	100.0%	0	370,000
7512 - Rentals/Leases	0	285	0	0	0	0	0	0	0	0	0	285	0		0	0
7580 - Training & Conferences	0	100	1,816	1,674	0	2,565	0	1,212	18,879	0	75	26,321	37,800	69.6%	0	37,800
7581 - Meeting Expense	500	882	198	1,452	491	600	281	477	889	633	299	6,703	6,000	111.7%	0	6,000
7611 - General Insurance	0	0	0	526	0	263	0	0	0	0	0	789	400	197.2%	0	400
Expenditures - Totals	500	1,267	380,097	3,652	491	15,229	321	1,689	39,004	633	374	443,256	465,942	95.1%	0	465,942
Board of Directors - Net Income	(500)	(1,267)	(380,097)	(3,652)	(491)	(15,229)	(321)	(1,689)	(39,004)	(633)	(374)	(443,256)	(465,942)	95.1%	0	465,942

San Antonio River Authority
Income Statement
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01 - General Fund

**010301000 - Intergovt
 & Comm Relations**

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0		0	0
4511 - Miscellaneous	0	400	0	0	0	0	(400)	0	0	0	0	0	0		0	0
4521 - Sponsored Events	0	1,000	8,750	27,400	22,585	0	(195)	0	0	0	(130)	59,410	0		0	0
4522 - Participant Fees	0	0	0	0	4,355	0	0	0	0	0	0	4,355	0		0	0
Revenues - Totals	0	1,400	8,750	27,400	26,940	0	(595)	0	10,000	0	(130)	73,765	0		0	0

Expenditures

5110 - Salaries	44,203	56,079	62,854	64,007	66,267	99,275	66,944	66,776	(26,652)	63,008	53,130	615,890	698,337	88.2%	0	698,337
5115 - Overtime	0	0	0	17	0	0	17	0	0	0	17	51	0		0	0
5119 - Part-time Salaries	1,131	1,453	1,534	1,498	1,540	2,314	1,367	1,555	1,555	1,551	1,554	17,053	34,320	49.7%	0	34,320
5210 - Medical Insurance	7,744	9,436	11,421	12,413	12,909	12,909	12,078	13,018	4,603	12,517	11,105	120,154	145,298	82.7%	0	145,298
5211 - Life Insurance	386	484	586	619	619	619	619	619	(98)	581	499	5,533	6,001	92.2%	0	6,001
5212 - Employee Assistance Program	22	18	24	26	26	26	26	26	26	26	22	264	278	95.0%	0	278
5214 - Life Lock	0	0	0	0	0	0	46	91	35	88	78	337	0		0	0
5220 - FICA & Medicare	3,337	4,234	4,755	4,841	5,014	7,179	4,995	4,993	(1,765)	4,731	4,004	46,317	52,269	88.6%	0	52,269
5221 - Retirement	3,722	4,843	5,530	5,566	5,568	8,350	5,563	5,566	(2,651)	5,206	4,719	51,982	69,121	75.2%	0	69,121
5223 - Workers' Compensation	68	92	104	105	107	161	108	108	6	108	98	1,064	817	130.2%	0	817
5911 - Reimb-COSA Capital Improvement	0	0	0	(30)	(1,222)	0	0	0	0	0	0	(1,252)	0		0	0
5930 - Reimb-STRWPG	0	(1,247)	(872)	(436)	(2,273)	(429)	(1,096)	(1,371)	0	0	(1,839)	(9,563)	0		0	0
6111 - Office Supplies	0	0	0	0	0	0	0	0	0	27	23	50	0		0	0
6112 - Sm Tools, Equip & Furn	63	27,988	459	738	340	0	26,438	0	8	107	1,417	57,557	4,000	1,438.9%	0	5,500
6115 - Educational	0	8,212	0	18	67	54	0	84	9,597	1,235	57	19,324	29,000	66.6%	0	29,000

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Materials																
6116 - Operating Supplies	0	0	0	24	0	0	12	0	0	1,620	413	2,069	500	413.7%	0	500
6211 - Equip Repair Parts & Supp	105	345	0	107	146	603	267	0	39	0	0	1,613	3,000	53.8%	0	3,000
6611 - Uniforms	0	0	0	429	134	0	0	0	0	0	0	563	400	140.7%	0	400
6999 - Miscellaneous Supplies	0	0	558	439	76	85	15	0	0	0	45	1,218	2,200	55.4%	0	2,200
7112 - Recognition Awards	4	202	19	0	327	400	426	158	0	0	43	1,579	1,950	81.0%	0	1,950
7113 - Sponsorships	6,758	10,508	24,700	4,223	65,686	29,352	42,542	(16,680)	20,952	29,657	18,428	236,125	225,000	104.9%	0	160,000
7114 - Tuition	0	0	0	0	0	0	5,000	(5,000)	0	0	0	0	0		0	0
7116 - Special Events	2,250	0	1,686	367	31,641	2,421	46	0	0	0	1,243	39,655	90,000	44.1%	0	90,000
7212 - Credit Card Fees	0	0	0	0	1,272	0	0	0	0	0	0	1,272	0		0	0
7311 - Laboratory Services	0	0	0	0	0	0	0	0	0	0	500	500	0		0	0
7319 - Advertising	200	44,696	194	79	1,560	3,801	322	0	6,340	318	(1,865)	55,646	46,000	121.0%	0	0
7320 - Professional Services	3,925	0	3,377	9,488	45,591	7,930	8,472	66,761	108,312	34,233	60,521	348,610	555,000	62.8%	159,511	501,000
7322 - SB1 S Central TX Reg Pln Group	0	0	442	0	0	630	0	0	464	0	0	1,536	5,800	26.5%	0	5,800
7325 - Contracted & Other Services	0	702	48,049	9,614	14,033	4,021	450	66,457	6,252	23,810	21,053	194,441	343,800	56.6%	40,845	343,800
7329 - Binding & Printing	0	0	3,255	1,330	9,626	0	0	0	3,122	3,122	2,677	23,132	50,000	46.3%	6,244	50,000
7416 - Postage & Delivery Charge	18	6	44	5,203	3,864	0	8	56	2,436	6	0	11,640	14,000	83.1%	0	14,000
7512 - Rentals/Leases	0	0	0	150	0	0	0	0	1,496	0	6,410	8,056	5,000	161.1%	0	5,000
7580 - Training & Conferences	1,290	1,603	2,608	1,465	180	5,155	1,069	4,280	1,690	1,310	4,056	24,707	28,550	86.5%	0	28,550
7581 - Meeting Expense	35	79	880	334	54	327	496	266	646	669	543	4,330	3,000	144.3%	0	3,000
7585 - Dues & Subscriptions	742	1,300	111	626	153	103	594	1,599	1,179	658	1,920	8,986	12,650	71.0%	0	12,650
7791 - Labor	628	448	0	0	0	0	0	0	(334)	298	0	1,040	15,000	6.9%	0	15,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0.0%	0	6,000
Expenditures - Totals	76,632	171,480	172,318	123,261	263,307	185,286	176,821	209,361	137,259	184,884	190,869	1,891,479	2,447,291	77.3%	206,600	2,283,791
Intergovt & Comm Relations - Net Income	(76,632)	(170,080)	(163,568)	(95,861)	(236,367)	(185,286)	(177,416)	(209,361)	(127,259)	(184,884)	(190,999)	(1,817,714)	(2,447,291)	74.3%	206,600	2,283,791

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund
011101000 - Facilities
Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	11,361	12,607	15,246	14,300	15,805	24,083	15,777	17,141	12,343	9,279	9,251	157,194	192,333	81.7%	0	192,333
5115 - Overtime	14	388	119	89	141	80	59	52	0	275	163	1,381	7,000	19.7%	0	7,000
5119 - Part-time Salaries	2,405	3,510	3,393	3,380	3,978	5,876	3,822	4,212	3,380	3,809	3,653	41,418	67,600	61.3%	0	67,600
5210 - Medical Insurance	3,005	3,741	3,395	3,369	3,375	3,921	3,907	4,211	3,142	3,002	3,002	38,070	44,121	86.3%	0	44,121
5211 - Life Insurance	130	161	146	144	145	148	170	159	112	103	103	1,521	2,140	71.1%	0	2,140
5212 - Employee Assistance Program	7	8	7	7	7	7	9	8	6	6	6	77	88	87.8%	0	88
5214 - Life Lock	0	0	0	0	0	0	15	29	22	21	21	108	0		0	0
5220 - FICA & Medicare	994	1,179	1,351	1,276	1,441	2,213	1,411	1,549	1,157	980	958	14,508	21,781	66.6%	0	21,781
5221 - Retirement	851	1,459	1,524	1,587	1,795	2,734	1,793	1,519	1,186	1,018	1,015	16,481	25,782	63.9%	0	25,782
5223 - Workers' Compensation	30	63	98	83	88	139	86	60	42	26	26	742	1,691	43.9%	0	1,691
6111 - Office Supplies	0	48	0	0	0	0	0	0	0	0	0	48	0		0	0
6112 - Sm Tools, Equip & Furn	147	700	2,277	1,599	10,979	0	1,279	1,577	2,849	12,926	12,645	46,978	33,501	140.2%	5,550	28,500
6116 - Operating Supplies	704	2,683	1,117	2,281	2,708	1,280	2,542	4,960	1,158	2,988	1,204	23,626	15,000	157.5%	0	15,000
6211 - Equip Repair Parts & Supp	0	0	0	0	41	0	0	0	0	1,728	(1,650)	120	4,000	3.0%	0	4,000
6311 - Building & Grounds Maintenance	3,331	1,084	2,034	2,732	1,929	1,071	1,516	2,027	2,002	4,306	4,327	26,360	33,000	79.9%	0	33,000
6411 - Vehicle - Repairs & Maint.	2,022	585	673	854	445	2,482	4,215	2,453	827	389	5,913	20,859	35,500	58.8%	4,500	35,500
6415 - Fuel and Oil	0	4,702	9,447	9,708	10,227	8,364	7,561	5,807	0	18,424	9,756	83,998	100,000	84.0%	0	100,000
6611 - Uniforms	0	0	0	396	0	0	0	238	0	95	0	729	1,000	72.9%	0	1,000
6612 - Safety Supplies & Equipment	172	1,014	5	0	135	853	248	107	0	1,077	207	3,817	7,600	50.2%	0	7,600
6999 - Miscellaneous Supplies	892	2,218	1,562	3,597	1,610	1,618	3,001	2,769	2,568	1,838	2,615	24,288	15,000	161.9%	0	15,000

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7112 - Recognition Awards	0	0	0	103	0	585	0	197	0	64	116	1,064	975	109.2%	0	975
7316 - Regulatory Costs	0	0	0	0	0	70	40	0	0	0	0	110	1,500	7.3%	0	1,500
7320 - Professional Services	0	667	0	0	0	0	0	0	0	0	0	667	15,000	4.4%	0	15,000
7325 - Contracted & Other Services	20,590	(20,422)	2,204	2,506	71	104	8,813	36,320	968	1,560	7,948	60,662	23,750	255.4%	1,370	23,750
7411 - Water & Sewage Utility	808	1,553	1,094	1,157	1,415	1,072	2,779	1,264	1,112	1,233	921	14,409	16,000	90.1%	1,591	16,000
7412 - Electric Utility	0	36,312	15,477	22,365	26,685	7,912	19,682	16,792	16,623	17,283	8,591	187,723	246,000	76.3%	58,157	246,000
7413 - Garbage and Disposal Services	434	434	453	453	453	0	434	869	434	434	746	5,145	5,050	101.9%	0	5,050
7414 - Gas Utility	0	10	10	10	10	10	10	10	10	10	10	96	0		24	0
7415 - Communication & Data Services	507	180	477	(1,164)	479	479	(958)	0	9,484	(9,484)	0	0	0		0	0
7416 - Postage & Delivery Charge	0	(106)	0	106	0	0	0	0	0	0	0	0	0		0	0
7511 - Repair & Mnt Contracts	2,315	47,046	14,916	10,203	8,158	778	5,319	3,499	1,519	20,178	538	114,467	196,150	58.4%	0	196,150
7512 - Rentals/Leases	238	238	0	701	459	238	316	3,253	0	270	577	6,289	10,000	62.9%	0	10,000
7520 - Vehicle Repairs-External Svc	480	83	2,239	5,974	1,711	0	3,475	0	0	0	544	14,506	32,000	45.3%	0	32,000
7580 - Training & Conferences	0	25	135	0	0	0	0	12	125	0	0	297	2,800	10.6%	0	2,800
7585 - Dues & Subscriptions	0	0	0	0	12	0	0	0	0	35	0	47	800	5.9%	0	800
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	0	35	0	0	35	0		0	0
7791 - Labor	3,885	970	560	1,844	3,174	3,391	2,037	4,370	4,453	4,607	5,268	34,558	20,000	172.8%	0	20,000
7799 - Other	0	0	0	0	0	0	0	0	0	0	142	142	0		0	0
7895 - Vehicle/Equip Usage	0	0	208	0	0	0	0	0	0	0	0	208	0		0	0
8121 - Equipment	0	0	20,619	0	0	0	0	0	0	0	0	20,619	20,619	100.0%	0	25,000
8122 - Vehicles	0	0	0	0	0	0	82,329	202,793	50,856	0	0	335,978	335,978	100.0%	0	394,000
8140 - Improvements	0	0	0	0	0	0	0	0	43,247	22,970	0	66,217	66,217	100.0%	0	72,000

San Antonio River Authority
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 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Expenditures - Totals	55,323	103,143	100,783	89,660	97,475	69,508	171,687	318,257	159,663	121,450	78,615	1,365,564	1,599,976	85.3%	71,193	1,663,161
Facilities - Net Income	(55,323)	(103,143)	(100,783)	(89,660)	(97,475)	(69,508)	(171,687)	(318,257)	(159,663)	(121,450)	(78,615)	(1,365,564)	(1,599,976)	85.3%	71,193	1,663,161

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

011201000 - Human Resources

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	14,707	19,609	21,746	20,268	20,268	30,482	20,428	20,428	20,428	20,879	20,879	230,123	256,395	89.8%	0	256,395
5115 - Overtime	0	0	0	0	0	0	0	0	0	0	0	0	300	0.0%	0	300
5119 - Part-time Salaries	0	0	0	1,001	943	1,316	801	976	914	484	0	6,435	14,040	45.8%	0	14,040
5210 - Medical Insurance	3,740	4,962	4,962	4,962	4,962	4,679	4,773	4,964	4,744	4,964	4,964	52,676	60,441	87.2%	0	60,441
5211 - Life Insurance	150	199	205	205	205	194	199	207	198	211	211	2,185	2,359	92.6%	0	2,359
5212 - Employee Assistance Program	10	10	10	10	10	10	10	10	9	10	10	107	116	92.6%	0	116
5214 - Life Lock	0	0	0	0	0	0	16	35	33	35	35	155	0		0	0
5220 - FICA & Medicare	1,113	1,487	1,650	1,614	1,609	2,422	1,603	1,615	1,612	1,612	1,575	17,911	20,346	88.0%	0	20,346
5221 - Retirement	1,443	1,924	2,006	2,123	2,224	3,219	2,149	2,241	2,139	2,299	2,299	24,067	26,902	89.5%	0	26,902
5223 - Workers' Compensation	17	23	25	25	25	37	25	25	25	123	123	471	323	145.9%	0	323
6111 - Office Supplies	0	0	0	0	0	68	0	0	0	0	0	68	0		0	0
6115 - Educational Materials	0	0	0	0	0	0	0	227	0	137	0	363	100	363.3%	0	100
6190 - Software	5	5	0	0	(10)	290	0	0	0	0	0	290	0		0	0
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	1,917	0	334	6	2,257	0		0	0
6999 - Miscellaneous Supplies	0	893	604	(114)	1,449	387	253	215	0	700	656	5,043	5,000	100.9%	0	5,000
7111 - SARA Activity	329	749	137	929	976	516	964	850	841	387	1,440	8,118	10,000	81.2%	0	10,000
7112 - Recognition Awards	0	0	283	0	0	443	0	0	332	217	0	1,276	1,000	127.6%	0	1,000
7312 - Recruiting Services	0	0	0	746	0	0	5,000	992	454	243	751	8,186	13,000	63.0%	0	13,000
7315 - Drug Testing & Physicals	0	1,867	1,500	2,646	629	870	819	200	636	495	468	10,130	9,000	112.6%	0	9,000
7319 - Advertising	750	920	190	105	0	35	140	50	0	0	0	2,190	10,000	21.9%	0	10,000

San Antonio River Authority
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 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7320 - Professional Services	0	0	0	0	0	8,000	0	1,000	0	0	0	9,000	10,000	90.0%	0	10,000
7325 - Contracted & Other Services	0	732	38	1,629	1,459	347	8	182	296	710	113	5,514	7,000	78.8%	0	7,000
7513 - Software Licenses/ Maintenance	165	150	165	165	165	165	165	165	165	150	150	1,770	1,800	98.3%	0	1,800
7580 - Training & Conferences	3,931	122	0	656	1,013	396	408	730	0	32	4,054	11,342	9,500	119.4%	0	9,500
7581 - Meeting Expense	0	0	164	12	0	0	0	0	131	0	0	307	100	306.8%	0	100
7585 - Dues & Subscriptions	492	482	755	25	15	5	5	368	512	0	278	2,937	1,484	197.9%	0	1,484
Expenditures - Totals	26,852	34,134	34,440	37,007	35,942	53,881	37,764	37,397	33,468	34,024	38,012	402,921	459,206	87.7%	0	459,206
Human Resources - Net Income	(26,852)	(34,134)	(34,440)	(37,007)	(35,942)	(53,881)	(37,764)	(37,397)	(33,468)	(34,024)	(38,012)	(402,921)	(459,206)	87.7%	0	459,206

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

**012503100 - WPO
 General**

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	3,400	0	0	3,400	0	47,255	0	8,698	4,934	0	0	67,687	0		0	0
4426 - Pavilion Usage Fee	0	0	200	0	0	0	0	0	0	0	0	200	0		0	0
4427 - Event Trail Usage Fee	0	1,150	0	2,250	1,500	200	400	400	5,173	2,400	(100)	13,373	0		0	0
4465 - Sale of Hay	0	0	0	0	0	520	1,760	0	2,300	0	0	4,580	0		0	0
4511 - Miscellaneous	0	0	0	250	0	0	0	0	0	250	0	500	0		0	0
4655 - Gate Receipts	0	46	0	59	0	0	0	92	0	123	0	320	0		0	0
Revenues - Totals	3,400	1,196	200	5,959	1,500	47,975	2,160	9,190	12,407	2,773	(100)	86,660	0		0	0

Expenditures

5110 - Salaries	161,540	215,381	228,691	225,761	226,445	339,646	226,917	229,017	227,940	226,598	228,379	2,536,316	2,996,548	84.6%	0	2,992,628
5115 - Overtime	0	1,804	515	1,905	540	5,659	299	344	2,121	2,513	4,256	19,956	58,000	34.4%	0	78,000
5119 - Part-time Salaries	228	175	298	0	0	140	0	0	175	0	70	1,085	0		0	0
5210 - Medical Insurance	49,115	65,033	66,026	66,043	66,061	66,557	67,315	67,675	67,731	67,097	67,265	715,918	843,126	84.9%	0	897,097
5211 - Life Insurance	1,680	2,236	2,330	2,341	2,347	2,370	2,374	2,357	2,361	2,367	2,384	25,148	28,912	87.0%	0	28,699
5212 - Employee Assistance Program	136	134	136	136	136	138	138	138	136	136	136	1,499	1,720	87.2%	0	1,708
5214 - Life Lock	0	0	0	0	0	0	245	487	487	483	484	2,187	0		0	0
5220 - FICA & Medicare	11,778	15,775	16,668	16,542	16,485	25,573	16,427	16,639	16,629	16,572	16,844	185,934	228,927	81.2%	0	227,097
5221 - Retirement	14,875	20,550	21,726	22,653	23,484	35,361	23,560	23,855	25,031	25,359	25,661	262,115	303,186	86.5%	0	300,076
5223 - Workers' Compensation	3,476	4,490	4,727	4,653	4,584	6,947	4,570	4,568	4,602	4,578	4,671	51,865	60,517	85.7%	0	60,517
6112 - Sm Tools, Equip & Furn	5,697	1,560	5,087	4,182	10,874	2,208	2,709	11,604	10,373	7,672	21,483	83,447	125,124	66.7%	0	151,500
6115 - Educational Materials	0	90	0	285	(400)	0	80	0	0	359	0	414	1,250	33.1%	0	1,250
6116 - Operating Supplies	836	938	410	1,206	592	1,586	346	1,712	630	4,490	898	13,643	20,900	65.3%	0	20,900

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6211 - Equip Repair Parts & Supp	6,953	5,814	9,594	17,287	7,196	4,328	3,059	7,485	3,960	9,594	9,789	85,059	117,500	72.4%	0	117,500
6220 - Controlled - Equipment	125	0	3,983	0	4,965	0	0	0	4,124	3,160	0	16,357	3,500	467.3%	0	3,500
6221 - Controlled - Technology	0	0	0	0	0	0	0	0	18	0	0	18	2,200	0.8%	12,284	2,200
6311 - Building & Grounds Maintenance	13,442	20,866	19,025	6,726	12,315	21,126	6,042	19,943	20,943	32,184	32,362	204,974	321,000	63.9%	7,500	321,000
6411 - Vehicle - Repairs & Maint.	0	0	0	0	0	85	7	0	0	0	5	97	0		0	0
6415 - Fuel and Oil	3,327	1,363	4,973	3,362	246	832	3,866	6,011	0	4,277	3,172	31,430	34,800	90.3%	10,020	34,800
6511 - Fertilizer Herbicides and Seed	820	4,359	6,644	6,364	19,478	6,007	466	6,999	14,560	65,613	2,679	133,988	144,500	92.7%	0	144,500
6611 - Uniforms	1,924	(94)	1,083	(137)	1,624	350	146	5,037	549	374	26	10,882	50,540	21.5%	0	50,540
6612 - Safety Supplies & Equipment	2,554	2,082	2,170	3,482	1,467	2,246	1,525	2,817	4,173	6,035	6,128	34,680	31,850	108.9%	0	31,850
6999 - Miscellaneous Supplies	0	0	603	0	0	344	(316)	0	0	0	13	645	0		0	0
7112 - Recognition Awards	129	0	1,436	0	165	3,669	1,163	1,030	150	(3)	1,596	9,334	12,250	76.2%	0	12,250
7114 - Tuition	0	0	0	0	0	0	2,351	(2,351)	0	0	0	0	0		0	0
7116 - Special Events	4,871	9,817	1,538	9,669	17,284	9,764	5,608	4,894	2,836	2,628	3,380	72,290	91,750	78.8%	640	91,750
7212 - Credit Card Fees	0	60	74	188	102	5	77	9	66	120	51	753	1,500	50.2%	0	1,500
7316 - Regulatory Costs	40	0	0	0	0	0	40	50	(50)	0	175	255	1,050	24.3%	0	1,050
7320 - Professional Services	0	0	630	0	0	1,391	0	0	2,011	840	1,050	5,922	9,000	65.8%	29,424	9,000
7325 - Contracted & Other Services	1,169	127,212	48,550	40,457	49,897	83,904	89,143	18,464	190,007	95,604	113,862	858,267	1,381,472	62.1%	221,681	1,381,472
7411 - Water & Sewage Utility	2,838	9,441	7,357	4,539	8,044	3,874	4,432	5,362	7,685	3,367	5,189	62,128	90,080	69.0%	29,716	90,080
7412 - Electric Utility	0	19,826	5,199	8,058	7,246	3,630	6,736	8,515	11,001	8,902	3,924	83,036	109,800	75.6%	33,078	109,800
7413 - Garbage and Disposal Services	453	3,296	1,384	2,183	1,707	1,714	1,673	1,266	1,911	969	1,758	18,315	41,050	44.6%	12,244	41,050

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7414 - Gas Utility	0	40	40	40	40	40	49	64	51	41	40	445	460	96.8%	460	460
7415 - Communication & Data Services	1,039	1,237	2,012	5,092	4,539	4,372	4,934	1,921	4,952	8,111	5,121	43,329	53,172	81.5%	5,543	53,172
7416 - Postage & Delivery Charge	0	0	0	0	40	0	0	0	0	730	0	770	0		0	0
7511 - Repair & Mnt Contracts	1,888	7,175	29,846	1,972	661	3,240	904	29,320	3,560	4,982	24,915	108,462	185,150	58.6%	28,590	185,150
7512 - Rentals/Leases	14,286	2,365	2,035	3,055	2,038	3,225	2,191	3,640	190,132	5,314	4,804	233,086	246,174	94.7%	4,165	246,174
7580 - Training & Conferences	698	1,844	2,017	7,005	4,318	1,181	2,332	6,168	6,118	11,825	1,600	45,105	50,500	89.3%	8,500	50,500
7581 - Meeting Expense	454	221	346	100	341	81	231	240	324	212	510	3,058	4,000	76.5%	0	4,000
7585 - Dues & Subscriptions	75	77	195	650	100	197	0	815	400	115	0	2,624	2,500	105.0%	0	2,500
7587 - Certificate Reimbursement	556	88	447	152	284	0	151	147	77	75	192	2,169	1,500	144.6%	0	1,500
8110 - Land	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0		0	0
8121 - Equipment	0	13,188	0	47,970	79,546	13,203	5,275	0	100,740	8,879	0	268,801	349,176	77.0%	39,830	322,800
8122 - Vehicles	0	0	0	0	0	0	0	98,655	0	0	0	98,655	114,761	86.0%	0	126,000
Expenditures - Totals	307,001	558,444	499,796	513,920	574,792	654,994	487,065	584,896	928,513	632,171	594,872	6,336,463	8,119,445	78.0%	443,674	8,195,570
WPO General - Net Income	(303,601)	(557,247)	(499,596)	(507,961)	(573,292)	(607,019)	(484,905)	(575,706)	(916,106)	(629,398)	(594,972)	(6,249,803)	(8,119,445)	77.0%	443,674	8,195,570

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

**012512200 - WPO
 Operations - Bexar
 County**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4465 - Sale of Hay	0	615	700	0	0	0	0	0	0	0	0	1,315	0		0	0
Revenues - Totals		0	615	700	0	0	0	0	0	0	0	0	1,315	0		0	0
WPO Operations - Bexar County - Net Income		0	615	700	0	0	0	0	0	0	0	0	1,315	0		0	0

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

**012513500 - WPO
 Operations - Museum
 Rch**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7411 - Water & Sewage Utility	0	528	(528)	0	0	0	0	0	0	0	0	0	0		0	0
Expenditures - Totals	0	528	(528)	0	0	0	0	0	0	0	0	0	0		0	0
WPO Operations - Museum Rch - Net Income	0	(528)	528	0	0	0	0	0	0	0	0	0	0		0	0

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund
013101000 - Finance
Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	48,763	59,630	66,381	71,012	75,584	122,116	77,459	80,404	(4,232)	57,834	68,193	723,144	844,252	85.7%	0	844,252
5115 - Overtime	66	159	77	204	153	417	156	482	357	454	194	2,720	1,000	272.0%	0	1,000
5119 - Part-time Salaries	0	0	0	0	0	0	0	0	0	0	0	0	14,040	0.0%	0	14,040
5210 - Medical Insurance	7,519	9,966	9,966	9,966	9,966	10,233	10,063	12,827	5,289	9,526	10,091	105,414	157,206	67.1%	0	157,206
5211 - Life Insurance	441	606	621	641	652	710	729	794	222	551	599	6,566	7,844	83.7%	0	7,844
5212 - Employee Assistance Program	22	22	22	22	22	24	24	27	25	30	26	263	301	87.3%	0	301
5214 - Life Lock	0	0	0	0	0	0	42	89	38	84	91	344	0		0	0
5220 - FICA & Medicare	3,611	4,440	4,966	5,281	5,691	9,167	5,819	6,025	(238)	4,356	5,094	54,213	65,188	83.2%	0	65,188
5221 - Retirement	4,700	6,289	6,424	6,755	6,964	10,177	6,538	7,111	(2,988)	4,506	6,161	62,637	93,178	67.2%	0	93,178
5223 - Workers' Compensation	50	30	77	83	88	133	86	88	(9)	65	79	771	1,021	75.5%	0	1,021
6111 - Office Supplies	0	121	(86)	0	0	0	0	0	0	0	72	108	0		0	0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	221	0	0	0	0	221	1,000	22.1%	0	1,000
6611 - Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	100	0.0%	0	100
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	400	0	890	0	1,290	1,350	95.6%	0	1,350
7112 - Recognition Awards	0	(4)	875	490	132	698	27	0	0	487	25	2,730	1,725	158.3%	0	1,725
7114 - Tuition	0	2,021	(2,021)	0	0	0	0	0	0	0	0	0	0		0	0
7319 - Advertising	0	1,204	1,233	500	0	0	0	459	0	397	3,477	7,270	10,500	69.2%	0	10,500
7320 - Professional Services	0	11,185	31,200	7,040	71,002	1,500	3,750	1,500	5,562	2,531	1,800	137,070	163,080	84.1%	26,216	163,080
7325 - Contracted & Other Services	0	122	190	0	6,614	0	5,992	8,563	3,926	1,540	0	26,948	154,400	17.5%	395	2,000
7329 - Binding & Printing	0	364	1,991	248	616	0	0	0	0	1,135	0	4,355	5,000	87.1%	0	5,000
7416 - Postage & Delivery Charge	0	0	0	0	0	0	0	0	2,463	0	0	2,463	0		0	0
7511 - Repair &	831	2,223	0	831	0	831	0	0	0	831	0	5,545	5,400	102.7%	0	5,400

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Mnt Contracts																
7512 - Rentals/Leases	210	237	238	306	302	351	358	378	378	378	419	3,553	3,000	118.4%	0	3,000
7580 - Training & Conferences	1,414	40	962	1,253	2,685	275	828	930	998	940	150	10,474	24,000	43.6%	0	24,000
7581 - Meeting Expense	0	0	0	24	124	0	0	234	553	154	89	1,178	500	235.5%	0	500
7585 - Dues & Subscriptions	150	35	385	355	1,067	762	66	298	150	0	405	3,673	4,000	91.8%	0	4,000
7611 - General Insurance	0	0	0	0	500	0	0	0	0	0	0	500	1,000	50.0%	0	1,000
7799 - Other	0	0	0	0	0	0	0	0	0	121,440	27	121,466	0		0	0
Expenditures - Totals	67,775	98,691	123,502	105,008	182,163	157,394	112,157	120,608	12,496	208,130	96,991	1,284,916	1,559,085	82.4%	26,611	1,406,685
Finance - Net Income	(67,775)	(98,691)	(123,502)	(105,008)	(182,163)	(157,394)	(112,157)	(120,608)	(12,496)	(208,130)	(96,991)	(1,284,916)	(1,559,085)	82.4%	26,611	1,406,685

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

**013301000 -
 Information
 Technology**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	47,852	64,331	73,473	74,747	75,844	116,476	88,200	67,179	67,116	72,365	70,778	818,361	977,256	83.7%	0	977,256
5115 - Overtime	280	280	711	620	583	930	36	346	292	838	273	5,190	6,500	79.8%	0	6,500
5119 - Part-time Salaries	135	0	819	1,820	1,736	2,561	1,768	2,080	936	0	0	11,854	0		0	0
5210 - Medical Insurance	9,026	11,959	11,959	11,959	11,959	12,414	13,035	12,028	12,028	11,532	12,275	130,174	169,865	76.6%	0	169,865
5211 - Life Insurance	474	636	663	667	690	702	649	595	598	582	618	6,873	7,936	86.6%	0	7,936
5212 - Employee Assistance Program	26	26	26	26	26	28	32	24	24	24	28	286	325	88.1%	0	325
5214 - Life Lock	0	0	0	0	0	0	42	84	84	84	86	380	0		0	0
5220 - FICA & Medicare	3,570	4,786	5,580	5,749	5,824	9,029	6,699	5,136	5,041	5,413	5,246	62,072	74,599	83.2%	0	74,599
5221 - Retirement	5,572	7,507	7,649	7,806	7,905	11,950	7,292	6,586	6,417	6,266	6,040	80,990	94,929	85.3%	0	94,929
5223 - Workers' Compensation	56	75	86	89	90	139	93	81	79	85	82	954	1,159	82.3%	0	1,159
5936 - Reimb-Grants Fund	0	(1,552)	(229)	(51)	0	0	0	(418)	0	0	0	(2,251)	0		0	0
5957 - Reimb-Other Capital Projects	0	0	(296)	0	0	0	0	0	0	0	0	(296)	0		0	0
5970 - Reimb-SARA WW Operating Fund	(404)	0	(1,066)	(767)	(398)	(1,077)	(555)	(624)	(728)	0	0	(5,620)	0		0	0
5981 - Reimb-SALA WW Const & Imp	0	(254)	(57)	(29)	(143)	(29)	0	(69)	(69)	0	0	(651)	0		0	0
6112 - Sm Tools, Equip & Furn	0	140	182	4,359	436	201	1,127	430	3,886	1,318	498	12,577	0		0	0
6115 - Educational Materials	26	(26)	0	0	0	0	0	53	0	0	0	53	975	5.4%	0	975
6190 - Software	0	1,822	0	8,388	3,109	6,306	0	0	0	0	0	19,626	62,411	31.4%	75,966	62,411
6211 - Equip Repair Parts & Supp	0	3,473	0	326	259	(70)	0	555	510	245	884	6,181	18,000	34.3%	0	18,000
6221 - Controlled - Technology	9,417	0	0	624	0	765	5,813	8,113	64,393	4,946	774	94,846	110,496	85.8%	45,230	94,795

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7112 - Recognition Awards	57	0	110	0	0	945	488	0	313	118	23	2,054	2,250	91.3%	0	2,250
7113 - Sponsorships	2	0	(2)	0	0	0	0	0	0	0	0	0	0		0	0
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0		4,300	0
7325 - Contracted & Other Services	2,045	17,592	20,109	19,630	672	10,598	11,157	2,414	17,978	5,531	9,938	117,666	211,554	55.6%	29,146	386,018
7415 - Communication & Data Services	5,967	35,603	20,315	24,475	22,003	8,027	36,731	7,593	38,031	8,626	21,812	229,183	270,616	84.7%	56,129	270,616
7512 - Rentals/Leases	0	3,726	4,004	4,246	4,109	4,435	3,521	3,501	4,522	4,025	4,272	40,361	60,500	66.7%	20,139	60,500
7513 - Software Licenses/Maintenance	165,340	150,302	28,864	72,971	45,364	29,312	11,010	19,880	33,017	183,532	21,486	761,079	822,281	92.6%	83,241	822,281
7580 - Training & Conferences	4,701	1,392	4,527	5,520	3,240	9,888	826	2,761	7,464	3,620	2,081	46,020	95,800	48.0%	0	95,800
7581 - Meeting Expense	0	0	0	6	0	59	24	0	15	102	16	223	0		0	0
7585 - Dues & Subscriptions	261	0	92	57	86	466	30	40	205	200	35	1,472	2,100	70.1%	0	2,100
8123 - Technology	0	0	0	12,288	0	9,776	7,000	0	12,099	0	0	41,163	41,163	100.0%	0	17,000
Expenditures - Totals	254,403	301,818	177,518	255,528	183,393	233,828	195,018	138,367	274,250	309,452	157,246	2,480,820	3,030,715	81.9%	314,151	3,165,315
Information Technology - Net Income	(254,403)	(301,818)	(177,518)	(255,528)	(183,393)	(233,828)	(195,018)	(138,367)	(274,250)	(309,452)	(157,246)	(2,480,820)	(3,030,715)	81.9%	314,151	3,165,315

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

**014309000 -
 Watershed
 Engineering**

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	10,742	0	0	0	0	0	0	0	0	10,742	0		0	0
4251 - Federal Grant Revenue	0	0	0	15,422	0	0	0	0	0	0	0	15,422	0		0	0
Revenues - Totals	0	0	10,742	15,422	0	0	0	0	0	0	0	26,164	0		0	0

Expenditures

5110 - Salaries	109,610	146,813	166,825	160,934	163,760	255,577	174,927	177,877	162,808	165,129	171,102	1,855,362	2,237,390	82.9%	0	2,261,310
5115 - Overtime	0	0	0	590	0	0	0	0	0	70	182	842	0		0	0
5119 - Part-time Salaries	1,066	832	1,248	1,456	2,886	4,186	2,639	2,548	2,802	2,912	2,834	25,408	40,560	62.6%	0	40,560
5210 - Medical Insurance	16,513	21,903	22,895	22,895	23,888	23,888	25,067	27,031	25,489	25,088	25,088	259,746	297,676	87.3%	0	303,705
5211 - Life Insurance	1,022	1,435	1,562	1,562	1,566	1,598	1,680	1,771	1,688	1,641	1,648	17,173	18,396	93.4%	0	18,609
5212 - Employee Assistance Program	43	45	47	47	47	47	49	55	53	53	53	541	567	95.5%	0	579
5214 - Life Lock	0	0	0	0	0	0	98	196	185	186	189	853	0		0	0
5220 - FICA & Medicare	8,194	10,945	12,509	12,119	12,399	19,545	13,108	13,278	12,165	12,374	12,838	139,473	153,797	90.7%	0	155,627
5221 - Retirement	11,048	14,677	15,994	15,573	16,326	24,487	16,782	16,821	16,054	15,646	15,977	179,384	217,779	82.4%	0	220,889
5223 - Workers' Compensation	222	296	338	327	335	516	352	353	328	327	343	3,736	4,185	89.3%	0	4,185
5901 - Reimb-General Fund	(334)	0	0	0	0	0	0	0	334	0	0	0	0		0	0
5911 - Reimb-COSA Capital Improvement	(271)	(360)	(648)	(1,066)	(36)	0	0	0	0	(148)	(74)	(2,604)	0		0	0
5936 - Reimb-Grants Fund	(17,607)	(14,964)	(10,613)	(15,314)	(19,755)	(13,123)	(7,521)	(14,463)	(10,150)	(10,775)	(4,964)	(139,249)	0		0	0
5954 - Reimb-BC WSC Restoration	(19,021)	(24,449)	(21,953)	(23,902)	(23,778)	(31,569)	(16,049)	(28,425)	(26,597)	(32,900)	(30,413)	(279,056)	0		0	0
5957 - Reimb-Other Capital Projects	(183)	(1,761)	(3,668)	(3,581)	(5,037)	(3,961)	(2,120)	2,901	(172)	0	0	(17,582)	0		0	0
5959 - Reimb-BC Capital Projects	(8,809)	(11,855)	(7,250)	(4,701)	(7,103)	(7,343)	(2,344)	(6,087)	(1,855)	(1,966)	(223)	(59,535)	0		0	0

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5961 - Reimb-COSA WSC Restoration	(728)	(814)	(1,252)	0	0	0	0	0	0	0	0	(2,794)	0		0	0
5970 - Reimb-SARA WW Operating Fund	(4,221)	(4,310)	(3,509)	2,680	(1,656)	(3,398)	(4,740)	(10,446)	(12,768)	(7,702)	(1,719)	(51,788)	0		0	0
5971 - Reimb-SALA WW Operating Fund	(1,112)	(1,363)	(1,922)	(1,815)	(1,642)	(2,918)	(2,807)	(1,795)	(1,677)	(1,939)	(2,143)	(21,132)	0		0	0
5973 - Reimb-RAFB Operating Fund	(984)	(754)	(451)	(2,460)	(459)	(1,060)	(53)	(53)	0	0	0	(6,272)	0		0	0
5980 - Reimb-SARA WW Const & Imp	(4,664)	(7,214)	(7,503)	(6,743)	(9,299)	(17,737)	(6,793)	(13,619)	(11,245)	(12,787)	(12,890)	(110,496)	0		0	0
5981 - Reimb-SALA WW Const & Imp	(183)	(1,522)	(1,100)	(3,030)	(3,625)	(2,337)	(766)	(1,161)	(1,375)	(374)	(933)	(16,405)	0		0	0
6112 - Sm Tools, Equip & Furn	0	215	0	32	0	95	8	0	145	39	119	653	1,700	38.4%	0	13,301
6211 - Equip Repair Parts & Supp	0	0	0	9	0	0	90	0	0	0	225	324	500	64.8%	0	500
6611 - Uniforms	0	0	0	0	769	(301)	0	114	0	0	189	771	1,000	77.1%	0	1,000
6612 - Safety Supplies & Equipment	0	0	512	431	235	0	0	266	1,867	0	660	3,972	3,300	120.4%	0	3,300
6999 - Miscellaneous Supplies	0	0	10	0	0	0	0	0	0	0	0	10	500	2.1%	0	500
7111 - SARA Activity	0	0	0	0	0	0	0	0	0	0	(6)	(6)	0		0	0
7112 - Recognition Awards	534	(75)	350	596	(33)	961	85	794	510	891	632	5,244	4,125	127.1%	0	4,125
7316 - Regulatory Costs	0	0	0	0	10	0	0	0	0	0	0	10	0		0	0
7319 - Advertising	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.0%	0	5,000
7320 - Professional Services	0	29,537	31,598	21,533	24,931	15,991	0	0	10,421	78,238	53,793	266,042	934,996	28.5%	520,631	934,996
7321 - Intergovt Contracts	0	0	85,225	0	0	0	0	0	109,305	0	109,305	303,835	428,900	70.8%	154,305	428,900
7415 - Communication & Data Services	0	0	0	0	0	0	0	0	0	0	372	372	0		0	0

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7580 - Training & Conferences	1,272	885	1,122	5,470	380	4,986	3,129	4,124	14,356	3,172	8,405	47,302	66,000	71.7%	0	66,000
7581 - Meeting Expense	5	56	34	187	271	100	391	208	547	71	78	1,949	200	974.4%	0	200
7585 - Dues & Subscriptions	159	104	265	160	275	1,927	486	313	470	328	230	4,716	6,980	67.6%	0	6,980
7791 - Labor	0	0	0	0	0	0	0	(172)	(287)	(184)	0	(643)	0		0	0
9199 - Cash Correction	0	0	0	0	0	0	0	0	48	0	0	48	0		0	0
Expenditures - Totals	91,571	158,302	280,666	183,992	175,654	270,155	195,698	172,430	293,449	237,388	350,899	2,410,203	4,423,551	54.5%	674,936	4,470,266
Watershed Engineering - Net Income	(91,571)	(158,302)	(269,924)	(168,570)	(175,654)	(270,155)	(195,698)	(172,430)	(293,449)	(237,388)	(350,899)	(2,384,039)	(4,423,551)	53.9%	674,936	4,470,266

San Antonio River Authority
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01 - General Fund

**016114000 - ESD-
 Planning & Admin**

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	7,382	0	0	7,382	0		0	0
4251 - Federal Grant Revenue	961	0	1,926	0	2,040	0	2,040	0	2,040	0	0	9,006	0		0	0
4522 - Participant Fees	0	0	3,539	0	0	0	0	0	1,044	945	0	5,528	0		0	0
Revenues - Totals	961	0	5,465	0	2,040	0	2,040	0	10,466	945	0	21,916	0		0	0

Expenditures

5110 - Salaries	81,630	112,044	127,059	110,554	110,563	168,807	113,606	113,736	112,261	113,860	113,196	1,277,315	1,483,754	86.1%	0	1,483,754
5115 - Overtime	232	987	686	1,749	1,887	1,140	34	502	378	514	982	9,092	11,000	82.7%	0	11,000
5119 - Part-time Salaries	1,438	2,000	0	0	0	0	0	0	904	0	270	4,611	28,720	16.1%	0	28,720
5210 - Medical Insurance	14,497	19,049	18,860	18,426	18,451	18,953	19,176	19,161	19,230	19,541	19,387	204,732	266,930	76.7%	0	266,930
5211 - Life Insurance	860	1,139	1,147	1,111	1,110	1,135	1,149	1,159	1,163	1,180	1,171	12,324	14,818	83.2%	0	14,818
5212 - Employee Assistance Program	41	40	41	38	38	40	41	41	42	43	42	445	510	87.3%	0	510
5214 - Life Lock	0	0	0	0	0	0	72	148	148	150	149	668	0		0	0
5220 - FICA & Medicare	6,210	8,597	9,561	8,387	8,407	12,814	8,444	8,502	8,449	8,500	8,512	96,383	115,190	83.7%	0	115,190
5221 - Retirement	9,186	11,864	12,357	12,365	12,349	18,958	12,712	12,691	13,170	13,374	13,289	142,315	173,680	81.9%	0	173,680
5223 - Workers' Compensation	226	301	348	312	313	466	313	319	314	312	314	3,539	2,264	156.3%	0	2,264
5911 - Reimb-COSA Capital Improvement	(2,186)	(1,057)	(747)	(3,509)	(2,965)	(3,208)	(2,436)	(1,687)	(1,483)	(3,511)	(1,483)	(24,271)	0		0	0
5936 - Reimb-Grants Fund	(177)	(133)	(796)	(1,144)	(641)	(88,088)	(13,978)	(19,520)	(15,036)	(9,484)	(14,778)	(163,774)	0		0	0
5957 - Reimb-Other Capital Projects	(481)	(576)	0	0	0	(99)	0	0	0	0	0	(1,155)	0		0	0
6112 - Sm Tools, Equip & Furn	0	1,377	508	84	1,397	1,397	420	414	883	1,293	1,488	9,263	1,759	526.6%	0	1,759
6115 - Educational Materials	45	0	0	0	0	0	0	0	0	49	0	94	500	18.7%	0	500

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6190 - Software	0	0	0	0	0	0	0	0	398	0	39	437	390	112.1%	0	390
6211 - Equip Repair Parts & Supp	18	37	380	1,044	2,343	0	802	263	850	2,419	2,060	10,215	6,000	170.3%	0	6,000
6220 - Controlled - Equipment	0	0	0	0	0	0	0	0	0	47	0	47	0		0	0
6221 - Controlled - Technology	0	0	0	0	0	0	49	35	1,110	1,971	3,849	7,013	11,929	58.8%	0	16,629
6415 - Fuel and Oil	0	(81)	81	0	0	0	0	0	0	0	0	0	0		0	0
6611 - Uniforms	0	0	768	554	71	25	0	0	52	381	50	1,901	2,400	79.2%	0	2,400
6612 - Safety Supplies & Equipment	0	114	260	0	409	470	0	0	0	235	0	1,488	2,730	54.5%	0	2,730
6999 - Miscellaneous Supplies	15	2,385	747	362	208	404	0	0	3,402	740	67	8,329	14,984	55.6%	0	14,984
7112 - Recognition Awards	64	64	1,240	240	238	1,491	418	229	245	816	146	5,191	5,550	93.5%	0	5,550
7114 - Tuition	0	475	(475)	0	0	0	2,148	(2,148)	0	0	0	0	0		0	0
7115 - Workshop Expense	71	0	612	0	252	0	0	0	0	604	0	1,539	5,250	29.3%	0	5,250
7212 - Credit Card Fees	0	0	214	0	0	0	0	0	44	45	0	303	0		0	0
7311 - Laboratory Services	0	0	0	0	90	0	0	0	90	0	0	180	9,689	1.9%	0	9,689
7320 - Professional Services	0	0	503	0	0	0	0	25,000	2,059	3,373	9,793	40,728	216,793	18.8%	89,818	269,002
7321 - Intergovtl Contracts	0	227	0	0	2,060	0	924	18,236	1,940	0	4,920	28,308	88,299	32.1%	21,718	88,299
7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	5,000	0	0	5,000	5,000	100.0%	0	5,000
7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0.0%	0	3,000
7415 - Communication & Data Services	0	163	0	0	0	0	0	0	0	0	0	163	432	37.7%	0	432
7513 - Software Licenses/ Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	749	0.0%	0	749
7580 - Training & Conferences	4,414	6,215	7,036	3,712	8,079	4,672	2,881	2,192	7,139	4,347	9,843	60,530	70,705	85.6%	0	70,705
7581 - Meeting	93	317	191	119	103	33	82	303	72	64	(762)	615	1,320	46.6%	0	1,320

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Expense																
7585 - Dues & Subscriptions	219	105	211	249	600	401	176	596	650	140	398	3,745	4,804	78.0%	0	4,804
8121 - Equipment	0	0	0	1,345	0	10,490	0	503	347	0	0	12,685	29,597	42.9%	15,615	23,097
Expenditures - Totals	116,416	165,652	180,793	155,999	165,363	150,303	147,033	180,675	163,820	161,001	172,943	1,759,998	2,578,746	68.3%	127,151	2,629,155
ESD-Planning & Admin - Net Income	(115,455)	(165,652)	(175,328)	(155,999)	(163,323)	(150,303)	(144,993)	(180,675)	(153,354)	(160,056)	(172,943)	(1,738,081)	(2,578,746)	67.4%	127,151	2,629,155

San Antonio River Authority
Income Statement
 FYE 2018

01 - General Fund

016124000 - ESD-Laboratory

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4411 - Lab Samples	11,554	19,480	18,751	18,013	17,790	15,287	16,937	13,404	16,540	13,663	17,214	178,632	0		0	0
Revenues - Totals	11,554	19,480	18,751	18,013	17,790	15,287	16,937	13,404	16,540	13,663	17,214	178,632	0		0	0

Expenditures

5110 - Salaries	44,566	57,894	57,562	59,720	52,588	79,320	53,813	53,202	53,389	51,274	52,328	615,655	678,903	90.7%	0	678,903
5115 - Overtime	835	2,485	2,597	1,820	1,835	2,693	1,137	2,303	1,478	2,021	1,435	20,639	32,000	64.5%	0	32,000
5119 - Part-time Salaries	1,415	1,690	2,531	4,560	4,410	6,549	4,110	4,560	4,260	4,462	4,185	42,733	0		0	0
5210 - Medical Insurance	10,242	12,242	11,438	11,872	12,343	11,841	11,368	12,895	12,826	12,515	12,669	132,251	157,356	84.0%	0	157,356
5211 - Life Insurance	422	526	507	519	534	509	501	540	536	520	528	5,641	6,104	92.4%	0	6,104
5212 - Employee Assistance Program	26	25	22	23	25	23	22	26	25	24	25	268	301	89.0%	0	301
5214 - Life Lock	0	0	0	0	0	0	46	90	90	88	89	403	0		0	0
5220 - FICA & Medicare	3,430	4,544	4,615	4,870	4,303	6,590	4,322	4,383	4,315	4,220	4,229	49,820	49,908	99.8%	0	49,908
5221 - Retirement	4,383	5,747	5,533	5,475	5,388	7,500	4,978	5,027	5,003	4,701	4,824	58,561	70,664	82.9%	0	70,664
5223 - Workers' Compensation	221	298	305	308	289	449	304	306	303	302	300	3,385	3,689	91.8%	0	3,689
5911 - Reimb-COSA Capital Improvement	0	0	0	0	0	0	0	0	(166)	0	(155)	(321)	0		0	0
5936 - Reimb-Grants Fund	0	0	0	0	0	0	(6,787)	(12,385)	(11,256)	(13,708)	(10,193)	(54,329)	0		0	0
6112 - Sm Tools, Equip & Furn	0	0	3,621	0	0	145	0	238	0	0	4,025	8,029	0		0	0
6114 - Lab Supplies	0	26,765	9,930	5,396	8,220	7,388	13,760	11,654	10,438	25,403	9,639	128,594	179,500	71.6%	9,520	179,500
6211 - Equip Repair Parts & Supp	0	1,114	2,153	438	(33)	0	440	1,088	0	0	1,700	6,899	12,000	57.5%	0	12,000
6221 - Controlled - Technology	0	0	0	0	0	0	0	95	0	0	0	95	0		0	5,000
6611 - Uniforms	0	559	10	0	284	10	0	0	0	102	0	966	1,200	80.5%	0	1,200
6612 - Safety Supplies & Equipment	0	1,036	178	272	37	0	58	0	414	962	674	3,632	12,000	30.3%	0	12,000

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6999 - Miscellaneous Supplies	0	0	0	0	11	0	0	0	0	0	204	215	700	30.7%	0	700
7112 - Recognition Awards	6	(6)	0	0	0	0	0	0	32	84	44	161	0		0	0
7212 - Credit Card Fees	56	48	40	44	89	40	129	48	52	40	40	626	1,000	62.6%	0	1,000
7311 - Laboratory Services	0	1,894	1,230	400	0	400	0	0	0	0	816	4,740	20,000	23.7%	0	20,000
7316 - Regulatory Costs	0	0	0	0	250	0	3,440	0	0	0	0	3,690	4,200	87.9%	0	4,200
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0		6,481	0
7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	500	0.0%	0	500
7413 - Garbage and Disposal Services	0	0	0	0	0	0	0	0	0	0	4,925	4,925	6,000	82.1%	0	6,000
7511 - Repair & Mnt Contracts	3,305	38,079	498	498	5,045	0	996	498	498	4,898	1,498	55,813	79,755	70.0%	28,862	79,755
7580 - Training & Conferences	733	2,706	1,920	809	998	1,024	1,890	2,441	2,521	4,061	4,780	23,883	25,830	92.5%	0	25,830
7581 - Meeting Expense	0	0	0	25	0	96	0	53	0	24	0	198	1,000	19.8%	0	1,000
7585 - Dues & Subscriptions	150	496	125	0	0	150	0	342	45	0	95	1,403	3,350	41.9%	0	3,350
8121 - Equipment	0	0	0	0	63,590	0	6,717	0	0	0	60,812	131,119	177,209	74.0%	46,085	125,000
Expenditures - Totals	69,790	158,140	104,816	97,050	160,205	124,728	101,247	87,404	84,805	101,992	159,517	1,249,692	1,523,169	82.0%	90,948	1,475,960
ESD-Laboratory - Net Income	(58,236)	(138,660)	(86,065)	(79,037)	(142,416)	(109,441)	(84,310)	(74,000)	(68,265)	(88,329)	(142,303)	(1,071,060)	(1,523,169)	70.3%	90,948	1,475,960

San Antonio River Authority
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01 - General Fund

017201000 - Real Estate

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4421 - Administrative Fee	2,200	2,500	4,700	16,600	0	9,400	2,500	4,700	4,500	4,700	0	51,800	0		0	0
4425 - Rentals/Leases	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	59,680	0		0	0
Revenues - Totals	7,626	7,926	10,126	22,026	5,426	14,826	7,926	10,126	9,926	10,126	5,426	111,480	0		0	0

Expenditures

5110 - Salaries	19,962	26,616	31,885	27,317	27,317	40,976	27,491	27,491	27,560	27,491	27,491	311,598	360,537	86.4%	0	346,303
5115 - Overtime	0	0	0	0	0	13	0	0	0	0	0	13	0		0	0
5119 - Part-time Salaries	1,008	360	0	0	0	0	0	0	0	0	0	1,368	0		0	0
5210 - Medical Insurance	3,752	4,969	4,969	4,969	4,969	4,969	4,976	4,972	4,972	4,972	4,972	53,461	60,741	88.0%	0	60,741
5211 - Life Insurance	213	284	291	291	291	282	274	274	274	274	274	3,021	3,530	85.6%	0	3,530
5212 - Employee Assistance Program	10	10	10	10	10	10	10	10	10	10	10	108	116	93.4%	0	116
5214 - Life Lock	0	0	0	0	0	0	18	35	35	35	35	158	0		0	0
5220 - FICA & Medicare	1,558	2,029	2,382	2,033	2,033	3,084	2,039	2,039	2,044	2,039	2,039	23,316	26,469	88.1%	0	26,469
5221 - Retirement	2,533	3,377	3,468	3,468	3,468	5,202	3,491	3,491	3,500	3,491	3,491	38,980	43,908	88.8%	0	43,908
5223 - Workers' Compensation	38	50	59	51	51	76	51	51	51	51	52	580	412	140.8%	0	412
5931 - Reimb-RWRDG	(266)	(439)	(359)	(343)	(718)	(927)	(68)	(68)	(238)	(272)	(340)	(4,036)	0		0	0
5954 - Reimb-BC WSC Restoration	(5,174)	(4,192)	(5,962)	(4,558)	(5,515)	(5,606)	(2,118)	(4,410)	(3,252)	(4,033)	(4,737)	(49,558)	0		0	0
6611 - Uniforms	0	0	215	(5)	179	0	0	0	0	0	50	439	500	87.8%	0	500
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	150	0.0%	0	150
7112 - Recognition Awards	209	0	0	49	105	203	0	0	0	25	272	864	750	115.2%	0	750
7319 - Advertising	0	0	0	0	0	65	0	0	0	0	0	65	1,850	3.5%	0	1,850
7320 - Professional Services	0	191	512	634	93	936	673	1,878	1,300	49	6,525	12,791	18,000	71.1%	0	18,000

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7580 - Training & Conferences	2,659	971	306	0	0	0	290	760	0	0	945	5,931	10,550	56.2%	0	10,550
7581 - Meeting Expense	0	0	58	0	0	165	0	70	0	0	0	292	925	31.6%	0	925
7585 - Dues & Subscriptions	0	19	90	962	260	0	0	0	190	25	0	1,546	1,335	115.8%	0	1,335
Expenditures - Totals	26,502	34,244	37,925	34,878	32,542	49,447	37,126	36,592	36,446	34,156	41,078	400,937	529,773	75.7%	0	515,539
Real Estate - Net Income	(18,876)	(26,319)	(27,800)	(12,852)	(27,117)	(34,622)	(29,200)	(26,467)	(26,520)	(24,031)	(35,652)	(289,456)	(529,773)	54.6%	0	515,539

San Antonio River Authority
Income Statement
 FYE 2018

02 - Debt Service Fund

020000000 - Debt Service Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	2,036	1,961	1,802	1,794	1,844	1,943	781	781	2,801	1,074	0	16,818	28,300	59.4%	0	28,300
4250 - Intergovernmental Revenue	176,545	96,341	0	113,033	283,835	1,242,022	827,785	251,419	28,665	18,258	25,506	3,063,408	2,975,406	103.0%	0	2,975,406
4901 - Transfer In-General	0	0	0	0	0	596,184	0	0	0	0	0	596,184	596,184	100.0%	0	596,184
Revenues - Totals	178,581	98,302	1,802	114,827	285,679	1,840,149	828,566	252,201	31,466	19,332	25,506	3,676,410	3,599,890	102.1%	0	3,599,890
Debt Service Fund - Net Income	178,581	98,302	1,802	114,827	285,679	1,840,149	828,566	252,201	31,466	19,332	25,506	3,676,410	3,599,890	102.1%	0	(3,599,890)

San Antonio River Authority
Income Statement
 FYE 2018

**02 - Debt Service
 Fund**
**023102000 - Finance
 SACIP**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
9311 - Bond Principal	2,985,000	0	0	(680,000)	0	420,000	110,000	0	0	0	0	2,835,000	2,835,000	100.0%	0	2,835,000
9312 - Bond Interest	396,035	0	(368,966)	(17,267)	0	294,481	58,254	0	0	0	0	362,538	731,556	49.6%	0	731,556
9314 - Fiscal Agent Fee	0	400	0	0	1,250	0	200	0	0	0	0	1,850	5,000	37.0%	0	5,000
Expenditures - Totals	3,381,035	400	(368,966)	(697,267)	1,250	714,481	168,454	0	0	0	0	3,199,388	3,571,556	89.6%	0	3,571,556
Finance SACIP - Net Income	(3,381,035)	(400)	368,966	697,267	(1,250)	(714,481)	(168,454)	0	0	0	0	(3,199,388)	(3,571,556)	89.6%	0	3,571,556

San Antonio River Authority
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**02 - Debt Service
 Fund**
**023102001 - Finance
 Flood Tax**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7325 - Contracted & Other Services	0	3,341	0	3,341	0	0	0	0	4,661	4,636	0	15,979	25,000	63.9%	0	25,000
7799 - Other	0	0	0	0	0	0	2,535,508	0	0	0	0	2,535,508	2,535,508	100.0%	0	0
Expenditures - Totals	0	3,341	0	3,341	0	0	2,535,508	0	4,661	4,636	0	2,551,487	2,560,508	99.6%	0	25,000
Finance Flood Tax - Net Income	0	(3,341)	0	(3,341)	0	0	(2,535,508)	0	(4,661)	(4,636)	0	(2,551,487)	(2,560,508)	99.6%	0	25,000

San Antonio River Authority
Income Statement
 FYE 2018

04 - SARA Project Fund

040000000 - SARA Projects Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	8,033	6,867	0	(14,901)	0	0	0	0	0	0	0	0	0		0	0
4901 - Transfer In-General	0	0	0	0	0	3,145,832	0	0	0	0	0	3,145,832	3,145,832	100.0%	0	3,145,832
4999 - Cash Correction	0	0	0	0	0	0	0	0	5,397	0	0	5,397	0		0	0
Revenues - Totals	8,033	6,867	0	(14,901)	0	3,145,832	0	0	5,397	0	0	3,151,229	3,145,832	100.2%	0	3,145,832
SARA Projects Fund - Net Income	8,033	6,867	0	(14,901)	0	3,145,832	0	0	5,397	0	0	3,151,229	3,145,832	100.2%	0	(3,145,832)

San Antonio River Authority
Income Statement
 FYE 2018

04 - SARA Project Fund

040002000 - SARA Projects Fund

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6112 - Sm Tools, Equip & Furn	279	0	0	0	1	0	0	0	141	10,270	10,939	21,628	3,080	702.2%	0	3,080
6190 - Software	0	0	0	0	1,426	0	0	0	0	29	0	1,455	0		0	0
6211 - Equip Repair Parts & Supp	0	0	0	0	0	0	200	0	0	0	0	200	0		0	0
6999 - Miscellaneous Supplies	895	0	0	0	0	0	0	486	0	0	5,650	7,032	33,152	21.2%	0	34,088
7113 - Sponsorships	11,000	0	14,752	10,672	63,854	0	0	0	157,006	11,000	29,330	297,614	1,325,775	22.4%	616,513	1,325,775
7115 - Workshop Expense	0	0	0	0	0	0	0	0	0	44	750	794	0		0	0
7319 - Advertising	0	0	0	0	544	418	0	2,973	0	2,144	1,164	7,242	4,086	177.2%	0	4,086
7320 - Professional Services	0	35,589	73,399	76,750	100,711	49,743	27,379	16,665	59,751	256,947	220,535	917,468	2,897,405	31.7%	1,590,938	2,983,087
7321 - Intergovtal Contracts	0	0	14,650	0	0	0	0	0	13,750	92,877	13,750	135,027	280,464	48.1%	27,500	354,864
7325 - Contracted & Other Services	0	8,194	500	5,822	752	8,241	90,500	28,111	7,378	3,983	15,101	168,581	373,924	45.1%	25,601	832,841
7329 - Binding & Printing	0	0	0	0	0	0	0	509	0	0	0	509	0		0	0
7415 - Communication & Data Services	93	355	362	23	0	0	0	0	0	0	0	833	7,944	10.5%	0	7,944
7416 - Postage & Delivery Charge	0	0	0	0	2,433	0	2,066	2,593	(2,333)	1,375	0	6,134	0		0	0
7511 - Repair & Mnt Contracts	0	0	0	0	0	450	0	0	0	0	0	450	0		0	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	310	0	0	0	310	0		14,032	0
7513 - Software Licenses/ Maintenance	0	0	24,367	0	8,000	0	12,000	0	0	0	0	44,367	330,892	13.4%	25,323	330,892
7580 - Training & Conferences	4,516	3,738	50	463	0	0	0	0	1,950	0	0	10,717	79,989	13.4%	0	79,989
7581 - Meeting Expense	0	0	78	0	18	128	0	147	553	11	60	996	495	201.1%	0	17,495
7585 - Dues &	0	0	0	0	0	0	0	240	0	0	0	240	0		0	0

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Subscriptions																
7795 - Construction	776	2,600	9,800	32,066	0	(34,716)	1,341	0	12,406	0	0	24,272	1,203,667	2.0%	41,075	1,203,667
7796 - Contingency	0	0	0	0	0	0	0	0	0	0	0	0	743,339	0.0%	0	0
7799 - Other	0	0	0	0	0	0	444	316	2,378	500	0	3,638	0		0	0
8110 - Land	0	0	0	0	0	0	10,000	(9,000)	5,000	394,817	0	400,817	1,200,000	33.4%	0	0
8120 - Furniture	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	0
8121 - Equipment	38	0	0	0	0	9,390	0	33,646	0	0	6,894	49,969	662,432	7.5%	0	705,496
8140 - Improvements	0	0	59,924	1,671	0	0	3,300	44,650	1,268	36,937	5,464	153,215	423,883	36.1%	0	423,883
8795 - CIP Construction	0	0	0	0	0	42,166	0	0	1,750	0	0	43,916	0		0	0
9111 - Trans Out - General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
Expenditures - Totals	17,597	50,476	197,882	127,467	177,737	75,820	147,230	121,645	260,999	810,934	309,638	2,297,424	9,785,527	23.5%	2,340,982	8,507,187
SARA Projects Fund - Net Income	(17,597)	(50,476)	(197,882)	(127,467)	(177,737)	(75,820)	(147,230)	(121,645)	(260,999)	(810,934)	(309,638)	(2,297,424)	(9,785,527)	23.5%	2,340,982	8,507,187

San Antonio River Authority
Income Statement
 FYE 2018

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

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
4999 - Cash Correction	1,221	0	21	0	0	0	0	0	0	0	0	1,243	0		0	0
Revenues - Totals	1,221	0	21	0	0	0	0	0	0	0	0	1,243	2,000	62.1%	0	2,000
City of San Antonio Fund - Net Income	1,221	0	21	0	0	0	0	0	0	0	0	1,243	2,000	62.1%	0	(2,000)

San Antonio River Authority
Income Statement
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11 - City of San Antonio Fund
114102002 - Engineering

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	174	0	1,615,080	0	0	74,484	33,690	0	320,305	7,196	392	2,051,320	6,677,780	30.7%	0	5,577,780
4901 - Transfer In-General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
Revenues - Totals	174	0	1,615,080	0	0	74,484	33,690	0	320,305	7,196	392	2,051,320	6,877,780	29.8%	0	5,777,780
Expenditures																
6114 - Lab Supplies	0	0	0	0	0	0	0	0	0	0	0	0	13,978	0.0%	0	13,978
7319 - Advertising	0	0	0	0	0	0	0	0	0	0	920	920	0		0	0
7320 - Professional Services	0	0	4,604	0	12,935	63,239	31,783	4,082	0	6,789	0	123,431	389,437	31.7%	78,358	134,690
7581 - Meeting Expense	0	4	0	0	0	0	0	0	0	0	0	4	0		0	0
7791 - Labor	4,619	2,664	2,624	8,656	7,940	6,030	4,580	3,475	3,606	7,185	3,209	54,587	416,208	13.1%	0	333,958
7795 - Construction	0	0	1,600,739	0	273,261	0	0	0	0	0	0	1,874,000	5,832,157	32.1%	0	5,069,154
7799 - Other	0	0	4,800	0	0	4,216	1,907	0	0	407	0	11,330	0		0	0
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	28,000	0.0%	0	28,000
9111 - Trans Out - General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
Expenditures - Totals	4,619	2,668	1,612,767	8,656	294,135	73,485	38,270	7,557	3,606	14,381	4,129	2,064,272	6,879,780	30.0%	78,358	5,779,780
Engineering - Net Income	(4,445)	(2,668)	2,313	(8,656)	(294,135)	999	(4,580)	(7,557)	316,698	(7,185)	(3,737)	(12,952)	(2,000)	647.6%	78,358	2,000

San Antonio River Authority
Income Statement
 FYE 2018

13 - Bexar Co Cap
 Imp Fund

137202001 - Real
 Estate

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	2,455	1,216	965	0	0	0	0	4,199	0	0	8,835	851,726	1.0%	0	851,726
Revenues - Totals	0	2,455	1,216	965	0	0	0	0	4,199	0	0	8,835	851,726	1.0%	0	851,726
Expenditures																
7320 - Professional Services	0	2,455	1,216	965	525	2,084	645	315	630	1,270	0	10,104	840,545	1.2%	423,232	840,545
7791 - Labor	0	0	0	0	0	0	0	0	0	0	0	0	11,181	0.0%	0	11,181
Expenditures - Totals	0	2,455	1,216	965	525	2,084	645	315	630	1,270	0	10,104	851,726	1.2%	423,232	851,726
Real Estate - Net Income	0	0	0	0	(525)	(2,084)	(645)	(315)	3,569	(1,270)	0	(1,270)	0		423,232	0

San Antonio River Authority
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14 - Medina Dam
 Fund

144102999 -
 Engineering

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(50)	0	1,450	7,050	0	0	0	4,860	0	0	12,809	26,120	75,000	34.8%	0	75,000
Revenues - Totals	(50)	0	1,450	7,050	0	0	0	4,860	0	0	12,809	26,120	75,000	34.8%	0	75,000
Expenditures																
7320 - Professional Services	0	0	0	7,000	1,450	2,050	0	2,810	0	12,309	500	26,120	75,000	34.8%	0	75,000
Expenditures - Totals	0	0	0	7,000	1,450	2,050	0	2,810	0	12,309	500	26,120	75,000	34.8%	0	75,000
Engineering - Net Income	(50)	0	1,450	50	(1,450)	(2,050)	0	2,050	0	(12,309)	12,309	0	0		0	0

San Antonio River Authority
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22 - SACIP Land Sales Fund
220000000 - SACIP Land Sales Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	126	98	329	316	327	360	589	572	496	812	0	4,025	840	479.2%	0	840
4467 - Sale of Fixed Assets	0	0	2,911	0	0	0	0	0	0	0	0	2,911	0		0	0
Revenues - Totals	126	98	3,240	316	327	360	589	572	496	812	0	6,936	840	825.7%	0	840
SACIP Land Sales Fund - Net Income	126	98	3,240	316	327	360	589	572	496	812	0	6,936	840	825.7%	0	(840)

San Antonio River Authority
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**22 - SACIP Land
 Sales Fund**
**224334000 - WSC
 San Pedro LSF**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7116 - Special Events	0	0	0	0	0	0	0	0	0	2,195	0	2,195	0		0	0
7319 - Advertising	100	250	93	189	200	215	195	451	862	0	0	2,556	0		0	0
7320 - Professional Services	0	15,964	48,536	17,039	1,500	19,894	20,571	27,435	81,624	0	36,235	268,799	405,000	66.4%	62,567	405,000
7329 - Binding & Printing	880	550	0	0	0	0	0	0	0	0	0	1,430	0		0	0
7415 - Communication & Data Services	0	0	0	0	0	0	0	0	0	37	0	37	0		0	0
7581 - Meeting Expense	0	0	0	0	0	0	0	0	239	458	10	707	0		0	0
7799 - Other	0	0	156	0	0	573	392	10,096	1,256	261	0	12,735	30,000	42.4%	0	30,000
Expenditures - Totals	980	16,764	48,785	17,228	1,700	20,682	21,158	37,983	83,982	2,951	36,245	288,458	435,000	66.3%	62,567	435,000
WSC San Pedro LSF - Net Income	(980)	(16,764)	(48,785)	(17,228)	(1,700)	(20,682)	(21,158)	(37,983)	(83,982)	(2,951)	(36,245)	(288,458)	(435,000)	66.3%	62,567	435,000

San Antonio River Authority
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22 - SACIP Land
 Sales Fund

227202000 - Real
 Estate

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4423 - License Agreement	0	0	0	0	41,206	0	0	0	0	0	0	41,206	41,000	100.5%	0	41,000
4425 - Rentals/Leases	958	358	358	358	358	358	3,358	358	358	358	5,357	12,540	14,100	88.9%	0	14,100
Revenues - Totals	958	358	358	358	41,564	358	3,358	358	358	358	5,357	53,746	55,100	97.5%	0	55,100
Expenditures																
7320 - Professional Services	0	0	0	0	3,900	0	1,500	0	0	0	0	5,400	75,000	7.2%	600	0
Expenditures - Totals	0	0	0	0	3,900	0	1,500	0	0	0	0	5,400	75,000	7.2%	600	0
Real Estate - Net Income	958	358	358	358	37,664	358	1,858	358	358	358	5,357	48,346	(19,900)	-242.9%	600	(55,100)

San Antonio River Authority
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23 - Public Facilities
 Corp Fund

230000000 - Public
 Facilities Corp Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4425 - Rentals/Leases	0	0	0	0	0	0	0	0	182,283	0	0	182,283	182,283	100.0%	0	182,283
Revenues - Totals	0	0	0	0	0	0	0	0	182,283	0	0	182,283	182,283	100.0%	0	182,283
Public Facilities Corp Fund - Net Income	0	0	0	0	0	0	0	0	182,283	0	0	182,283	182,283	100.0%	0	(182,283)

San Antonio River Authority
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23 - Public Facilities
 Corp Fund

232202001 - Mission
 Reach Maint Facility

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	12,277	0.0%	0	12,277
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	0	0	12,277	0.0%	0	12,277
Mission Reach Maint Facility - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	(12,277)	0.0%	0	12,277

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**23 - Public Facilities
 Corp Fund**

233101000 - Finance

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
9311 - Bond Principal	0	0	123,000	0	0	0	0	0	0	0	0	123,000	123,000	100.0%	0	123,000
9312 - Bond Interest	0	0	29,785	0	0	0	0	0	28,998	0	0	58,783	58,783	100.0%	0	58,783
9314 - Fiscal Agent Fee	0	0	0	0	0	0	0	0	500	0	0	500	500	100.0%	0	500
Expenditures - Totals	0	0	152,785	0	0	0	0	0	29,498	0	0	182,283	182,283	100.0%	0	182,283
Finance - Net Income	0	0	(152,785)	0	0	0	0	0	(29,498)	0	0	(182,283)	(182,283)	100.0%	0	182,283

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24 - SAR Industrial
 Dev Auth Fund

240000000 - SAR
 Industrial Dev Auth
 Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	18	16	12	12	12	14	23	17	18	30	0	174	100	173.6%	0	100
Revenues - Totals	18	16	12	12	12	14	23	17	18	30	0	174	100	173.6%	0	100
SAR Industrial Dev Auth Fund - Net Income	18	16	12	12	12	14	23	17	18	30	0	174	100	173.6%	0	(100)

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24 - SAR Industrial
 Dev Auth Fund

241201000 -
 Executive Offices

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7585 - Dues & Subscriptions	0	0	0	0	0	0	6,000	0	0	0	0	6,000	6,000	100.0%	0	6,000
Expenditures - Totals	0	0	0	0	0	0	6,000	0	0	0	0	6,000	6,000	100.0%	0	6,000
Executive Offices - Net Income	0	0	0	0	0	0	(6,000)	0	0	0	0	(6,000)	(6,000)	100.0%	0	6,000

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26 - Park Resources
Dvlpmnt Fund

260000000 - Park
Resources Dvlpmnt
Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	322	287	223	228	221	254	205	210	218	349	0	2,516	500	503.3%	0	500
4467 - Sale of Fixed Assets	0	9,010	0	14,547	0	1,341	0	0	0	10,933	0	35,831	20,000	179.2%	0	20,000
Revenues - Totals	322	9,297	223	14,775	221	1,595	205	210	218	11,282	0	38,347	20,500	187.1%	0	20,500
Park Resources Dvlpmnt Fund - Net Income	322	9,297	223	14,775	221	1,595	205	210	218	11,282	0	38,347	20,500	187.1%	0	(20,500)

San Antonio River Authority
Income Statement
 FYE 2018

26 - Park Resources
 Dvlpmnt Fund

262503000 - Nature
 Park Signage

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
8140 - Improvements	0	0	0	0	0	0	0	0	0	0	9,528	9,528	43,445	21.9%	33,917	43,445
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	9,528	9,528	43,445	21.9%	33,917	43,445
Nature Park Signage - Net Income	0	0	0	0	0	0	0	0	0	0	(9,528)	(9,528)	(43,445)	21.9%	33,917	43,445

San Antonio River Authority
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26 - Park Resources
 Dvlpmnt Fund

265163000 -
 Graytown Park
 Project

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	227,307	0.0%	0	227,307
8795 - CIP Construction	0	0	0	0	0	0	227,307	0	0	0	0	227,307	0		0	0
Expenditures - Totals	0	0	0	0	0	0	227,307	0	0	0	0	227,307	227,307	100.0%	0	227,307
Graytown Park Project - Net Income	0	0	0	0	0	0	(227,307)	0	0	0	0	(227,307)	(227,307)	100.0%	0	227,307

San Antonio River Authority
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**30 - So Cent TX
 Planning Grp Fund**
**300000000 - So Cent
 TX Planning Grp
 Fund**

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4201 - Investment Earnings	0	64	49	48	44	23	27	26	21	30	0	333	50	665.2%	0	50	
Revenues - Totals	0	64	49	48	44	23	27	26	21	30	0	333	50	665.2%	0	50	
So Cent TX Planning Grp Fund - Net Income	0	64	49	48	44	23	27	26	21	30	0	333	50	665.2%	0	(50)	

San Antonio River Authority
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30 - So Cent TX
 Planning Grp Fund

307505003 -
 SCTRWPG/Region L-
 SAWS

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	15,945
Revenues - Totals	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	15,945
SCTRWPG/Region L- SAWS - Net Income	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	(15,945)

San Antonio River Authority
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 FYE 2018

30 - So Cent TX
 Planning Grp Fund

307505005 -
 SCTRWPG/Region L-
 TWDB

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	37,881	12,092	10,348	0	10,338	0	0	70,658	407,089	17.4%	0	407,089
Revenues - Totals	0	0	0	0	37,881	12,092	10,348	0	10,338	0	0	70,658	407,089	17.4%	0	407,089
Expenditures																
7325 - Contracted & Other Services	0	0	0	0	37,994	12,207	10,375	0	10,385	3,838	4,563	79,362	407,139	19.5%	303,344	407,139
Expenditures - Totals	0	0	0	0	37,994	12,207	10,375	0	10,385	3,838	4,563	79,362	407,139	19.5%	303,344	407,139
SCTRWPG/Region L- TWDB - Net Income	0	0	0	0	(113)	(115)	(27)	0	(47)	(3,838)	(4,563)	(8,703)	(50)	17,406.8%	303,344	50

San Antonio River Authority
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30 - So Cent TX
 Planning Grp Fund

307505007 -
 SCTRWPG/Region L-
 GBRA

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	15,945
Revenues - Totals	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	15,945
SCTRWPG/Region L-GBRA - Net Income	0	0	663	0	0	945	0	0	696	0	0	2,304	15,945	14.5%	0	(15,945)

San Antonio River Authority
Income Statement
 FYE 2018

30 - So Cent TX
 Planning Grp Fund

307505019 -
 SCTRWPG/Region L-
 EAA

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	973	0	0	1,386	0	0	1,020	0	0	3,380	23,386	14.5%	0	23,386
Revenues - Totals	0	0	973	0	0	1,386	0	0	1,020	0	0	3,380	23,386	14.5%	0	23,386
SCTRWPG/Region L-EAA - Net Income	0	0	973	0	0	1,386	0	0	1,020	0	0	3,380	23,386	14.5%	0	(23,386)

San Antonio River Authority
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 FYE 2018

30 - So Cent TX
 Planning Grp Fund

307505021 -
 SCTRWPG/Region L-
 Nueces RvAuth

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	44	0	0	63	0	0	46	0	0	154	1,063	14.5%	0	1,063
Revenues - Totals	0	0	44	0	0	63	0	0	46	0	0	154	1,063	14.5%	0	1,063
SCTRWPG/Region L- Nueces RvAuth - Net Income	0	0	44	0	0	63	0	0	46	0	0	154	1,063	14.5%	0	(1,063)

San Antonio River Authority
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30 - So Cent TX
 Planning Grp Fund

307505062 -
 SCTRWPG/Region L-
 Victoria CGCD

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	2,126
Revenues - Totals	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	2,126
SCTRWPG/Region L- Victoria CGCD - Net Income	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	(2,126)

San Antonio River Authority
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 FYE 2018

30 - So Cent TX
 Planning Grp Fund

307505201 -
 SCTRWPG/Region L-
 City Victoria

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	180	0	(180)	0	0		0	0
Revenues - Totals	0	0	0	0	0	0	0	0	180	0	(180)	0	0		0	0
SCTRWPG/Region L- City Victoria - Net Income	0	0	0	0	0	0	0	0	180	0	(180)	0	0		0	0

San Antonio River Authority
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30 - So Cent TX
 Planning Grp Fund

307505202 -
 SCTRWPG/Region L-
 Guadalupe CGD

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	2,126
Revenues - Totals	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	2,126
SCTRWPG/Region L- Guadalupe CGD - Net Income	0	0	88	0	0	126	0	0	93	0	0	307	2,126	14.5%	0	(2,126)

San Antonio River Authority
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30 - So Cent TX
Planning Grp Fund
307505999 -
SCTRWPG/Region L -
Various

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	1,902	0	0	2,710	0	0	2,171	0	(177)	6,606	45,709	14.5%	0	45,709
Revenues - Totals	0	0	1,902	0	0	2,710	0	0	2,171	0	(177)	6,606	45,709	14.5%	0	45,709
Expenditures																
7319 - Advertising	0	0	0	0	0	0	0	0	0	0	251	251	7,100	3.5%	0	7,100
7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	49	49	8,550	0.6%	0	8,550
7416 - Postage & Delivery Charge	0	0	58	6	51	0	0	0	0	0	0	115	4,000	2.9%	0	4,000
7581 - Meeting Expense	0	212	0	0	282	0	0	0	0	0	178	673	4,450	15.1%	0	4,450
7585 - Dues & Subscriptions	0	128	0	0	0	0	0	0	0	0	0	128	0		0	0
7791 - Labor	0	2,369	1,657	828	4,319	815	2,060	2,578	0	0	3,458	18,083	82,200	22.0%	0	82,200
Expenditures - Totals	0	2,709	1,714	834	4,653	815	2,060	2,578	0	0	3,936	19,299	106,300	18.2%	0	106,300
SCTRWPG/Region L - Various - Net Income	0	(2,709)	188	(834)	(4,653)	1,895	(2,060)	(2,578)	2,171	0	(4,113)	(12,693)	(60,591)	20.9%	0	60,591

San Antonio River Authority
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31 - Edwards Water Acquisition Fund

310000000 - Edwards Water Acquisition Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	95	82	62	61	193	158	97	126	(874)	0	0	0	1,000	0.0%	0	1,000
4250 - Intergovernmental Revenue	0	0	0	287,683	0	(28,420)	6,555	0	0	8,975	0	274,793	297,609	92.3%	0	297,609
4421 - Administrative Fee	0	0	0	0	0	0	700	100	0	0	0	800	1,100	72.7%	0	1,100
Revenues - Totals	95	82	62	287,744	193	(28,262)	7,352	226	(874)	8,975	0	275,593	299,709	92.0%	0	299,709
Edwards Water Acquisition Fund - Net Income	95	82	62	287,744	193	(28,262)	7,352	226	(874)	8,975	0	275,593	299,709	92.0%	0	(299,709)

San Antonio River Authority
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 FYE 2018

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

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	725	725	3,000	24.2%	0	3,000
7791 - Labor	501	825	675	644	1,350	1,742	120	120	418	479	598	7,470	5,000	149.4%	0	5,000
7799 - Other	0	2,573	0	0	84,664	170,768	27	0	2,420	0	0	260,452	290,432	89.7%	0	290,432
Expenditures - Totals	501	3,398	675	644	86,013	172,510	147	120	2,838	479	1,323	268,647	298,432	90.0%	0	298,432
Regional Water Res Dev Grp - Net Income	(501)	(3,398)	(675)	(644)	(86,013)	(172,510)	(147)	(120)	(2,838)	(479)	(1,323)	(268,647)	(298,432)	90.0%	0	298,432

San Antonio River Authority
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32 - Regional Water Alliance

320000000 - Regional Water Alliance

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	12	11	8	8	8	9	15	16	21	35	0	143	30	477.1%	0	30
Revenues - Totals		12	11	8	8	8	9	15	16	21	35	0	143	30	477.1%	0	30
Regional Water Alliance - Net Income		12	11	8	8	8	9	15	16	21	35	0	143	30	477.1%	0	(30)

San Antonio River Authority
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 FYE 2018

32 - Regional Water Alliance

327505999 - Water Resources

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	4,400	0	0	4,400	4,200	104.8%	0	4,200
Revenues - Totals		0	0	0	0	0	0	0	0	4,400	0	0	4,400	4,200	104.8%	0	4,200
Expenditures																	
	7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
	7581 - Meeting Expense	0	18	0	0	0	0	0	0	0	0	0	18	1,000	1.8%	0	1,000
	7791 - Labor	0	0	0	0	0	0	0	0	0	0	0	0	1,625	0.0%	0	1,625
Expenditures - Totals		0	18	0	0	0	0	0	0	0	0	0	18	4,625	0.4%	0	4,625
Water Resources - Net Income		0	(18)	0	0	0	0	0	0	4,400	0	0	4,382	(425)	-1,031.0%	0	425

San Antonio River Authority
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36 - Grants Fund
360301131 - IGCR-
Local Grant (AACOG)

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	15,000	0
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	15,000	0
Expenditures																	
	7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	0
Expenditures - Totals		0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	0
IGCR-Local Grant (AACOG) - Net Income		0	0	0	0	0	0	0	0	0	0	0	0	0		15,000	0

San Antonio River Authority
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36 - Grants Fund
361104006 - Stormwater Retrofit BMPs-TCEQ

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(51,535)	0	17,696	0	21,467	0	11,022	11,350	0	0	0	10,000	38,242	26.1%	0	38,242
Revenues - Totals	(51,535)	0	17,696	0	21,467	0	11,022	11,350	0	0	0	10,000	38,242	26.1%	0	38,242
Expenditures																
7325 - Contracted & Other Services	0	0	0	0	0	0	3,120	3,863	3,017	0	0	10,000	10,000	100.0%	0	10,000
8140 - Improvements	0	0	0	0	0	0	0	0	0	0	0	0	28,242	0.0%	0	28,242
Expenditures - Totals	0	0	0	0	0	0	3,120	3,863	3,017	0	0	10,000	38,242	26.1%	0	38,242
Stormwater Retrofit BMPs-TCEQ - Net Income	(51,535)	0	17,696	0	21,467	0	7,902	7,486	(3,017)	0	0	0	0		0	0

San Antonio River Authority
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36 - Grants Fund

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

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	223,210	0	0	103,874	0	0	40,405	40,245	0	407,734	3,174,149	12.8%	0	3,174,149
Revenues - Totals	0	0	223,210	0	0	103,874	0	0	40,405	40,245	0	407,734	3,174,149	12.8%	0	3,174,149
Expenditures																
7795 - Construction	0	27,727	195,483	23,809	77,222	0	41,247	0	0	38,995	21,804	426,287	0		0	0
7799 - Other	0	0	0	0	2,708	0	0	0	0	0	0	2,708	0		0	0
8110 - Land	0	0	0	0	0	0	408	0	0	0	0	408	0		0	0
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0.0%	0	150,000
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	2,924,149	0.0%	0	2,924,149
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0.0%	0	100,000
Expenditures - Totals	0	27,727	195,483	23,809	79,930	0	41,655	0	0	38,995	21,804	429,402	3,174,149	13.5%	0	3,174,149
NRCS Martinez 1, 2, 3 - Net Income	0	(27,727)	27,727	(23,809)	(79,930)	103,874	(41,655)	0	40,405	1,250	(21,804)	(21,669)	0		0	0

San Antonio River Authority
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36 - Grants Fund

**364302006 - TCEQ-
River Road**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	24,063	0	0	0	0	0	0	0	0	24,063	550,001	4.4%	0	550,001
Revenues - Totals		0	0	24,063	0	0	0	0	0	0	0	0	24,063	550,001	4.4%	0	550,001
Expenditures																	
	7320 - Professional Services	0	0	0	24,063	0	0	0	0	0	0	0	24,063	0		0	0
	7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	550,001	0.0%	0	550,001
Expenditures - Totals		0	0	0	24,063	0	0	0	0	0	0	0	24,063	550,001	4.4%	0	550,001
TCEQ- River Road - Net Income		0	0	24,063	(24,063)	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund
364302017 - NRCS
Calaveras 10 Dam
Rehab

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	138,449	0.0%	0	138,449
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	138,449	0.0%	0	138,449
Expenditures																	
	8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	106,269	0.0%	0	106,269
	8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	32,180	0.0%	0	32,180
Expenditures - Totals		0	0	0	0	0	0	0	0	0	0	0	0	138,449	0.0%	0	138,449
NRCS Calaveras 10 Dam Rehab - Net Income		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

San Antonio River Authority
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36 - Grants Fund
364302117 - TSSWCB
Martinez 1 Rehab

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	111,526	0.0%	0	111,526
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	111,526	0.0%	0	111,526
Expenditures																	
	7795 - Construction	0	5,972	38,857	3,472	(48,301)	0	0	0	0	0	0	0	0		0	0
	8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	111,526	0.0%	0	111,526
Expenditures - Totals		0	5,972	38,857	3,472	(48,301)	0	0	0	0	0	0	0	111,526	0.0%	0	111,526
TSSWCB Martinez 1 Rehab - Net Income		0	(5,972)	(38,857)	(3,472)	48,301	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund
364302197 - FEMA-
Risk Map Upper SAR
Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	0	95,806	4,951	0	0	0	0	100,757	138,586	72.7%	0	138,586
Revenues - Totals	0	0	0	0	0	95,806	4,951	0	0	0	0	100,757	138,586	72.7%	0	138,586
Expenditures																
7320 - Professional Services	0	299	0	38,359	57,367	(614)	0	0	0	0	0	95,411	112,833	84.6%	17	112,833
7791 - Labor	0	4,364	902	80	0	0	0	0	0	0	0	5,346	25,753	20.8%	0	25,753
Expenditures - Totals	0	4,663	902	38,439	57,367	(614)	0	0	0	0	0	100,757	138,586	72.7%	17	138,586
FEMA-Risk Map Upper SAR - Net Income	0	(4,663)	(902)	(38,439)	(57,367)	96,420	4,951	0	0	0	0	0	0	0	17	0

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36 - Grants Fund
364302317 - TSSWCB
Martinez 3 Rehab

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	26,780	0.0%	0	26,780
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	26,780	0.0%	0	26,780
Expenditures																	
	8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	26,780	0.0%	0	26,780
Expenditures - Totals		0	0	0	0	0	0	0	0	0	0	0	0	26,780	0.0%	0	26,780
TSSWCB Martinez 3 Rehab - Net Income		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund

**364303087 - Alazan
 Creek Grant**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0.0%	0	0
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0.0%	0	0
Expenditures																	
	7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0.0%	0	0
Expenditures - Totals		0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0.0%	0	0
Alazan Creek Grant - Net Income		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund

**364303197 - FEMA-
Risk Map Cibolo**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	303	0	0	0	5,577	0	0	5,881	556,844	1.1%	0	556,844
Revenues - Totals	0	0	0	0	303	0	0	0	5,577	0	0	5,881	556,844	1.1%	0	556,844
Expenditures																
7320 - Professional Services	0	0	0	0	0	4,928	0	0	0	0	0	4,928	227,156	2.2%	11,036	227,156
7791 - Labor	0	303	0	650	0	0	0	0	0	0	0	953	329,688	0.3%	0	329,688
Expenditures - Totals	0	303	0	650	0	4,928	0	0	0	0	0	5,881	556,844	1.1%	11,036	556,844
FEMA-Risk Map Cibolo - Net Income	0	(303)	0	(650)	303	(4,928)	0	0	5,577	0	0	0	0	0	11,036	0

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36 - Grants Fund
364304197 - FEMA-
LOMR EMW-2015-
CA-00032

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	94,606	0.0%	0	94,606
Revenues - Totals	0	0	0	0	0	0	0	0	0	0	0	0	94,606	0.0%	0	94,606
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	65,395	0.0%	0	65,395
7791 - Labor	26,444	(26,560)	0	0	0	0	0	0	0	0	0	(117)	29,211	-0.4%	0	29,211
Expenditures - Totals	26,444	(26,560)	0	0	0	0	0	0	0	0	0	(117)	94,606	-0.1%	0	94,606
FEMA-LOMR EMW-2015-CA-00032 - Net Income	(26,444)	26,560	0	0	0	0	0	0	0	0	0	117	0		0	0

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36 - Grants Fund

**364305197 - FEMA-
 LOMR EMW-2016-
 CA-00044**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	74,364	0	0	76,049	0	0	59,369	0	0	209,781	234,500	89.5%	0	234,500
Revenues - Totals	0	0	74,364	0	0	76,049	0	0	59,369	0	0	209,781	234,500	89.5%	0	234,500
Expenditures																
7320 - Professional Services	0	4,612	6,085	3,216	5,619	7,253	12,574	8,617	11,373	0	0	59,349	77,000	77.1%	24,719	90,000
7791 - Labor	117	47,430	16,121	23,286	21,974	14,701	11,588	15,217	0	0	0	150,432	157,500	95.5%	0	144,500
Expenditures - Totals	117	52,042	22,205	26,502	27,593	21,954	24,162	23,834	11,373	0	0	209,781	234,500	89.5%	24,719	234,500
FEMA-LOMR EMW-2016-CA-00044 - Net Income	(117)	(52,042)	52,159	(26,502)	(27,593)	54,095	(24,162)	(23,834)	47,996	0	0	0	0		24,719	0

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36 - Grants Fund

**364306197 - FEMA-
RkMp USAR**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	25,342	0	0	6,087	0	0	6,305	0	0	37,734	321,881	11.7%	0	321,881
Revenues - Totals	0	0	25,342	0	0	6,087	0	0	6,305	0	0	37,734	321,881	11.7%	0	321,881
Expenditures																
7320 - Professional Services	0	25,188	0	5,900	0	0	0	0	5,868	1,698	3,449	42,102	261,952	16.1%	269,030	261,952
7791 - Labor	0	393	0	0	0	187	0	99	99	296	1,044	2,118	59,929	3.5%	0	59,929
Expenditures - Totals	0	25,581	0	5,900	0	187	0	99	5,967	1,994	4,493	44,221	321,881	13.7%	269,030	321,881
FEMA- RkMp USAR - Net Income	0	(25,581)	25,342	(5,900)	0	5,900	0	(99)	337	(1,994)	(4,493)	(6,487)	0		269,030	0

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36 - Grants Fund
364307197 - FEMA-
Risk Map Lower SA
Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	0	0	0	0	606	0	0	606	567,903	0.1%	0	567,903
Revenues - Totals	0	0	0	0	0	0	0	0	606	0	0	606	567,903	0.1%	0	567,903
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	511,110	0.0%	35,925	511,110
7791 - Labor	0	0	0	0	0	0	0	440	165	395	99	1,099	56,793	1.9%	0	56,793
Expenditures - Totals	0	0	0	0	0	0	0	440	165	395	99	1,099	567,903	0.2%	35,925	567,903
FEMA-Risk Map Lower SA - Net Income	0	0	0	0	0	0	0	(440)	441	(395)	(99)	(494)	0		35,925	0

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36 - Grants Fund

**364308197 - FEMA-
Risk Map Medina**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	1,083	0	50,552	0	0	0	0	0	0	51,635	192,466	26.8%	0	192,466
Revenues - Totals	0	0	1,083	0	50,552	0	0	0	0	0	0	51,635	192,466	26.8%	0	192,466
Expenditures																
7320 - Professional Services	0	0	0	0	0	9,931	29,614	0	0	0	0	39,545	128,513	30.8%	0	128,513
7791 - Labor	1,083	0	0	108	8,076	2,823	0	0	0	0	0	12,091	63,953	18.9%	0	63,953
Expenditures - Totals	1,083	0	0	108	8,076	12,754	29,614	0	0	0	0	51,636	192,466	26.8%	0	192,466
FEMA-Risk Map Medina - Net Income	(1,083)	0	1,083	(108)	42,476	(12,754)	(29,614)	0	0	0	0	0	0	0	0	0

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36 - Grants Fund

**364310197 - CTP -
 Business Plan
 Update**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	0	2,892	0	0	1,650	0	0	4,542	55,941	8.1%	0	55,941
Revenues - Totals	0	0	0	0	0	2,892	0	0	1,650	0	0	4,542	55,941	8.1%	0	55,941
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	46,625	0.0%	0	46,625
7791 - Labor	0	0	0	0	0	2,892	220	660	770	1,541	1,651	7,734	9,316	83.0%	0	9,316
Expenditures - Totals	0	0	0	0	0	2,892	220	660	770	1,541	1,651	7,734	55,941	13.8%	0	55,941
CTP - Business Plan Update - Net Income	0	0	0	0	0	0	(220)	(660)	880	(1,541)	(1,651)	(3,191)	0		0	0

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36 - Grants Fund

**364311197 - FEMA-
LOMR 2017**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4251 - Federal Grant Revenue	0	0	0	0	0	0	0	0	21,409	0	0	21,409	50,000	42.8%	0	0
Revenues - Totals		0	0	0	0	0	0	0	0	21,409	0	0	21,409	50,000	42.8%	0	0
Expenditures																	
	7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	9,655	0.0%	0	0
	7791 - Labor	0	0	0	0	0	0	0	6,948	14,462	13,212	4,624	39,245	40,345	97.3%	0	0
Expenditures - Totals		0	0	0	0	0	0	0	6,948	14,462	13,212	4,624	39,245	50,000	78.5%	0	0
FEMA-LOMR 2017 - Net Income		0	0	0	0	0	0	0	(6,948)	6,948	(13,212)	(4,624)	(17,836)	0		0	0

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36 - Grants Fund
364312197 - FEMA-
Risk Map Medina PH
2

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4251 - Federal Grant Revenue	0	0	0	0	0	0	0	0	439	0	0	439	205,000	0.2%	0	0
Revenues - Totals	0	0	0	0	0	0	0	0	439	0	0	439	205,000	0.2%	0	0
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	168,880	0.0%	168,880	0
7791 - Labor	0	0	0	0	0	0	0	0	439	1,473	376	2,289	36,120	6.3%	0	0
Expenditures - Totals	0	0	0	0	0	0	0	0	439	1,473	376	2,289	205,000	1.1%	168,880	0
FEMA-Risk Map Medina PH 2 - Net Income	0	0	0	0	0	0	0	0	0	(1,473)	(376)	(1,850)	0		168,880	0

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36 - Grants Fund

**366111005 - Enviro
 Flows Validation**

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	24,261	0	0	0	0	0	0	0	0	0	24,261	84,047	28.9%	0	84,047
Revenues - Totals	0	24,261	0	0	0	0	0	0	0	0	0	24,261	84,047	28.9%	0	84,047
Expenditures																
7320 - Professional Services	0	17,068	7,193	0	0	0	0	0	0	0	0	24,261	84,047	28.9%	0	84,047
Expenditures - Totals	0	17,068	7,193	0	0	0	0	0	0	0	0	24,261	84,047	28.9%	0	84,047
Enviro Flows Validation - Net Income	0	7,193	(7,193)	0	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund

366114006 - Leon Creek UAA

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	9,437	0.0%	0	9,437
Revenues - Totals	0	0	0	0	0	0	0	0	0	0	0	0	9,437	0.0%	0	9,437
Expenditures																
7791 - Labor	0	0	0	0	0	0	0	0	0	0	0	0	9,437	0.0%	0	9,437
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	0	0	9,437	0.0%	0	9,437
Leon Creek UAA - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund

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

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(1,089)	0	2,304	0	0	0	0	0	5,256	0	0	6,472	200,000	3.2%	0	200,000
Revenues - Totals	(1,089)	0	2,304	0	0	0	0	0	5,256	0	0	6,472	200,000	3.2%	0	200,000
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	870	0	0	0	0	870	0		0	0
6221 - Controlled - Technology	0	0	0	0	0	0	0	0	801	0	1,793	2,594	0		0	0
7115 - Workshop Expense	0	0	0	0	0	0	0	0	10	0	0	10	0		0	0
7320 - Professional Services	0	0	0	0	0	0	191	0	0	0	0	191	66,725	0.3%	24,809	66,725
7581 - Meeting Expense	0	0	0	8	0	0	0	0	0	0	0	8	0		0	0
7791 - Labor	194	146	875	1,258	705	468	647	90	208	181	839	5,612	133,275	4.2%	0	133,275
Expenditures - Totals	194	146	875	1,266	705	468	1,708	90	1,019	181	2,632	9,285	200,000	4.6%	24,809	200,000
Mid/Lower Cibolo Creek WPP - Net Income	(1,283)	(146)	1,429	(1,266)	(705)	(468)	(1,708)	(90)	4,237	(181)	(2,632)	(2,813)	0		24,809	0

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36 - Grants Fund

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

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	7,080	0.0%	0	7,080
Revenues - Totals	0	0	0	0	0	0	0	0	0	0	0	0	7,080	0.0%	0	7,080
Expenditures																
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	7,080	0.0%	0	7,080
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	0	0	7,080	0.0%	0	7,080
ESD-Local Grant (AACOG) - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

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36 - Grants Fund

366204006 - Clean Rivers Program

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	(34,559)	34,559	0	0	58,350	0	0	98,127	0	0	0	156,477	471,441	33.2%	0	24,060
Revenues - Totals		(34,559)	34,559	0	0	58,350	0	0	98,127	0	0	0	156,477	471,441	33.2%	0	24,060
Expenditures																	
	6999 - Miscellaneous Supplies	0	0	0	0	0	1,288	1,658	4,301	2,328	0	311	9,886	28,000	35.3%	0	0
	7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0.0%	0	0
	7791 - Labor	0	0	0	0	0	94,014	21,639	34,092	28,048	24,697	26,628	229,119	408,600	56.1%	0	24,060
	8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	31,841	0.0%	0	0
Expenditures - Totals		0	0	0	0	0	95,303	23,297	38,393	30,376	24,697	26,939	239,005	471,441	50.7%	0	24,060
Clean Rivers Program - Net Income		(34,559)	34,559	0	0	58,350	(95,303)	(23,297)	59,734	(30,376)	(24,697)	(26,939)	(82,528)	0		0	0

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51 - Bexar Co SAR
Imp Fund
510000000 - Bexar Co
SAR Imp Fund

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	434	373	287	284	274	314	533	545	563	927	0	4,533	5,000	90.7%	0	5,000
Revenues - Totals		434	373	287	284	274	314	533	545	563	927	0	4,533	5,000	90.7%	0	5,000
Bexar Co SAR Imp Fund - Net Income		434	373	287	284	274	314	533	545	563	927	0	4,533	5,000	90.7%	0	(5,000)

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51 - Bexar Co SAR
Imp Fund
514102001 -
Engineering

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	10,000,000	106,337	1,228	252	350	295	2,850	248	0	0	10,111,560	10,948,700	92.4%	0	10,948,700
Revenues - Totals	0	10,000,000	106,337	1,228	252	350	295	2,850	248	0	0	10,111,560	10,948,700	92.4%	0	10,948,700
Expenditures																
7320 - Professional Services	0	0	3,368	850	0	350	0	2,850	0	0	2,384	9,802	0		50,227	0
7799 - Other	0	10,000,000	0	378	252	0	295	0	248	0	0	10,001,172	10,000,000	100.0%	7,163	0
8790 - CIP Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	162,380	0.0%	0	162,380
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	791,320	0.0%	0	791,320
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	0		0	10,000,000
Expenditures - Totals	0	10,000,000	3,368	1,228	252	350	295	2,850	248	0	2,384	10,010,975	10,953,700	91.4%	57,390	10,953,700
Engineering - Net Income	0	0	102,969	0	0	0	0	0	0	0	(2,384)	100,585	(5,000)	-2,011.7%	57,390	5,000

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53 - SACIP 1999
Contract Fund
530000000 - SACIP
1999 Contract Fund

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817
Revenues - Totals		0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817
SACIP 1999 Contract Fund - Net Income		0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	(27,817)

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53 - SACIP 1999
 Contract Fund
 537202000 - Real
 Estate

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
8110 - Land	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817
Real Estate - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	(27,817)	0.0%	0	27,817

San Antonio River Authority
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54 - Bexar Co WSC
 Rest Fund

540000000 - Bexar Co
 WSC Restoration
 Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	828	0	0	0	0	3,068	4,382	0	7,466	1,299	0	17,043	0		0	0
Revenues - Totals	828	0	0	0	0	3,068	4,382	0	7,466	1,299	0	17,043	0		0	0
Bexar Co WSC Restoration Fund - Net Income	828	0	0	0	0	3,068	4,382	0	7,466	1,299	0	17,043	0		0	0

San Antonio River Authority
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54 - Bexar Co WSC
Rest Fund
544302001 - BC WSC
SPC

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	2,516,081	3,117,341	6,215,184	0	0	7,836,553	5,933,483	5,949,840	6,538,220	0	0	38,106,701	90,013,138	42.3%	0	70,183,652
Revenues - Totals	2,516,081	3,117,341	6,215,184	0	0	7,836,553	5,933,483	5,949,840	6,538,220	0	0	38,106,701	90,013,138	42.3%	0	70,183,652
Expenditures																
7320 - Professional Services	0	299,052	238,415	1,214,263	12,042	282,762	1,257,972	473,157	683,146	381,487	276,869	5,119,166	6,136,000	83.4%	1,424,771	5,000,000
7325 - Contracted & Other Services	6,500	39,450	13,000	15,000	52,000	0	0	5,000	0	20,000	133,750	284,700	2,000,000	14.2%	501,050	2,000,000
7791 - Labor	45,486	53,845	52,481	53,504	55,072	69,889	31,974	57,788	52,535	65,002	61,865	599,441	0		0	0
7795 - Construction	2,468,824	2,722,948	1,944,932	2,678,140	3,527,528	3,835,260	5,079,137	4,875,294	5,794,316	4,186,626	1,039,103	38,152,107	81,546,074	46.8%	28,573,757	62,852,588
7799 - Other	1,500	2,046	5,100	350	2,000	0	2,000	1,000	8,222	1,000	1,000	24,218	0		0	0
8110 - Land	0	0	0	0	0	0	100,000	0	0	0	33,964	133,964	331,064	40.5%	0	331,064
Expenditures - Totals	2,522,309	3,117,341	2,253,928	3,961,256	3,648,642	4,187,911	6,471,083	5,412,239	6,538,220	4,654,115	1,546,552	44,313,596	90,013,138	49.2%	30,499,578	70,183,652
BC WSC SPC - Net Income	(6,228)	0	3,961,256	(3,961,256)	(3,648,642)	3,648,642	(537,601)	537,601	0	(4,654,115)	(1,546,552)	(6,206,895)	0		30,499,578	0

San Antonio River Authority
Income Statement
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54 - Bexar Co WSC
 Rest Fund
 544302201 - BC WSC
 Elmendorf Park

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	24,367	0	0	0	0	0	0	0	24,367	27,016	90.2%	0	27,016
Revenues - Totals	0	0	0	24,367	0	0	0	0	0	0	0	24,367	27,016	90.2%	0	27,016
Expenditures																
7795 - Construction	3,154	0	0	11,253	0	0	0	0	0	0	0	14,407	27,016	53.3%	0	27,016
Expenditures - Totals	3,154	0	0	11,253	0	0	0	0	0	0	0	14,407	27,016	53.3%	0	27,016
BC WSC Elmendorf Park - Net Income	(3,154)	0	0	13,114	0	0	0	0	0	0	0	9,960	0		0	0

San Antonio River Authority
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**57 - Other Capital
 Projects Fund**
**570000000 - Other
 Capital Projects Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	0	0	0	0	2,338	0	0	0	(2,338)	(2,338)	0	(2,338)	0		0	0
	4250 - Intergovernmental Revenue	0	0	11,921	0	0	0	0	0	0	0	0	11,921	0		0	0
Revenues - Totals		0	0	11,921	0	2,338	0	0	0	(2,338)	(2,338)	0	9,583	0		0	0
Expenditures																	
	9199 - Cash Correction	0	0	0	0	0	0	0	0	0	9	0	9	0		0	0
Expenditures - Totals		0	0	0	0	0	0	0	0	0	9	0	9	0		0	0
Other Capital Projects Fund - Net Income		0	0	11,921	0	2,338	0	0	0	(2,338)	(2,346)	0	9,575	0		0	0

San Antonio River Authority
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**57 - Other Capital
 Projects Fund**

**574303003 - Other
 Capital SPC**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	283,748	163,884	0	138,692	163,752	0	0	91,085	(3,314)	0	3,314	841,161	6,635,312	12.7%	0	7,615,978
4511 - Miscellaneous	0	0	354,729	0	0	0	0	0	0	0	0	354,729	0		0	0
Revenues - Totals	283,748	163,884	354,729	138,692	163,752	0	0	91,085	(3,314)	0	3,314	1,195,890	6,635,312	18.0%	0	7,615,978
Expenditures																
7795 - Construction	313,845	163,884	1,436,657	0	0	0	0	91,085	0	0	0	2,005,472	6,635,312	30.2%	3,383,441	7,615,978
Expenditures - Totals	313,845	163,884	1,436,657	0	0	0	0	91,085	0	0	0	2,005,472	6,635,312	30.2%	3,383,441	7,615,978
Other Capital SPC - Net Income	(30,097)	0	(1,081,928)	138,692	163,752	0	0	0	(3,314)	0	3,314	(809,581)	0		3,383,441	0

San Antonio River Authority
Income Statement
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**57 - Other Capital
 Projects Fund**

**574303333 - Other
 Capital BDA Parks**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	1,170	6,732	9,470	7,633	5,120	(5,292)	303	0	0	25,137	81,207	31.0%	0	81,207
4999 - Cash Correction	0	0	0	0	0	0	0	0	48	0	0	48	0		0	0
Revenues - Totals	0	0	1,170	6,732	9,470	7,633	5,120	(5,292)	351	0	0	25,185	81,207	31.0%	0	81,207
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	482	0	0	0	0	482	81,207	0.6%	25,504	81,207
7791 - Labor	1,247	4,393	7,451	6,732	9,470	7,633	3,731	(5,292)	303	0	0	35,669	0		0	0
7799 - Other	0	0	0	0	0	0	907	0	0	0	4,669	5,576	0		0	0
Expenditures - Totals	1,247	4,393	7,451	6,732	9,470	7,633	5,120	(5,292)	303	0	4,669	41,727	81,207	51.4%	25,504	81,207
Other Capital BDA Parks - Net Income	(1,247)	(4,393)	(6,281)	0	0	0	0	0	48	0	(4,669)	(16,543)	0		25,504	0

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**57 - Other Capital
 Projects Fund**

**574303356 - Other
 Capital ATT**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	0	203,224	0	0	0	0	0	0	0	0	0	203,224	0		0	0
Revenues - Totals		0	203,224	0	0	0	0	0	0	0	0	0	203,224	0		0	0
Other Capital ATT - Net Income		0	203,224	0	0	0	0	0	0	0	0	0	203,224	0		0	0

San Antonio River Authority
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58 - Down Stream
 Cap Proj Fund

580000000 - Down
 Stream Cap Proj
 Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	0	0	0	0	0	79	88	411	836	1,340	0	2,753	0		0	0
Revenues - Totals	0	0	0	0	0	79	88	411	836	1,340	0	2,753	0		0	0
Down Stream Cap Proj Fund - Net Income	0	0	0	0	0	79	88	411	836	1,340	0	2,753	0		0	0

San Antonio River Authority
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**58 - Down Stream
 Cap Proj Fund**
**585153016 -
 Escondido Creekway
 Project**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(11,029)	300,000	0	364,443	0	0	0	0	367,578	0	0	1,020,992	1,564,487	65.3%	0	1,564,487
Revenues - Totals	(11,029)	300,000	0	364,443	0	0	0	0	367,578	0	0	1,020,992	1,564,487	65.3%	0	1,564,487
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	628	0	628	0		0	0
7320 - Professional Services	0	0	0	0	237,104	0	0	0	0	20,300	52,677	310,081	64,000	484.5%	402,200	64,000
7795 - Construction	0	0	0	97,993	(108,938)	0	43,573	0	0	0	0	32,628	1,500,000	2.2%	2,228	1,500,000
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	0	0	0	0	0	487	0.0%	0	487
Expenditures - Totals	0	0	0	97,993	128,166	0	43,573	0	0	20,928	52,677	343,337	1,564,487	21.9%	404,428	1,564,487
Escondido Creekway Project - Net Income	(11,029)	300,000	0	266,451	(128,166)	0	(43,573)	0	367,578	(20,928)	(52,677)	677,655	0		404,428	0

San Antonio River Authority
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59 - Bexar Co Cap
 Proj Fund

592182001 -
 Calaveras 10 Dam
 Rehab

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	(456)	0	0	0	0	0	0	0	(456)	60,954	-0.7%	0	60,954
Revenues - Totals	0	0	0	(456)	0	0	0	0	0	0	0	(456)	60,954	-0.7%	0	60,954

Expenditures

7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	60,954	0.0%	17,579	60,954
7791 - Labor	776	0	0	0	0	0	(776)	0	0	0	0	0	0		0	0
7795 - Construction	(219)	0	0	0	0	0	0	0	0	0	0	(219)	0		0	0
8791 - Construction in Process Labor	276	0	0	0	0	0	0	0	0	0	0	276	0		0	0
8792 - CIP Vehicle/Equip Usage	44	0	0	0	0	0	0	0	0	0	0	44	0		0	0
Expenditures - Totals	878	0	0	0	0	0	(776)	0	0	0	0	102	60,954	0.2%	17,579	60,954
Calaveras 10 Dam Rehab - Net Income	(878)	0	0	(456)	0	0	776	0	0	0	0	(557)	0		17,579	0

San Antonio River Authority
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59 - Bexar Co Cap
 Proj Fund
 592192001 - Martinez
 1,2,3 Dam Rehab

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	16,776	37,194	81,640	18,760	107,249	31,093	42,661	11,443	23,853	41,762	0	412,430	1,647,583	25.0%	0	1,647,583
Revenues - Totals	16,776	37,194	81,640	18,760	107,249	31,093	42,661	11,443	23,853	41,762	0	412,430	1,647,583	25.0%	0	1,647,583
Expenditures																
7320 - Professional Services	0	5,949	883	0	2,557	16,447	15,521	0	20,367	17,068	5,148	83,940	0		49,488	0
7795 - Construction	0	8,958	66,403	9,348	89,882	0	22,210	0	0	20,997	0	217,798	0		0	0
7799 - Other	0	0	0	0	1,458	0	0	0	0	0	0	1,458	0		0	0
8110 - Land	0	0	0	0	0	0	220	0	0	0	0	220	0		0	0
8790 - CIP Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0.0%	0	150,000
8791 - Construction in Process Labor	16,285	22,287	13,630	8,837	13,353	13,805	4,407	11,443	3,487	3,697	418	111,650	230,000	48.5%	0	230,000
8792 - CIP Vehicle/Equip Usage	491	0	724	575	453	387	303	0	0	0	0	2,933	1,000	293.3%	0	1,000
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	1,263,583	0.0%	0	1,263,583
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0.0%	0	3,000
Expenditures - Totals	16,776	37,194	81,640	18,760	107,704	30,639	42,661	11,443	23,853	41,762	5,567	417,999	1,647,583	25.4%	49,488	1,647,583
Martinez 1,2,3 Dam Rehab - Net Income	0	0	0	0	(455)	453	0	0	0	0	(5,567)	(5,569)	0		49,488	0

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59 - Bexar Co Cap
Proj Fund
592202001 - Salado 8
Dam Rehab

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.0%	0	500,000
Revenues - Totals	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.0%	0	500,000
Expenditures																
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.0%	0	500,000
Expenditures - Totals	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0.0%	0	500,000
Salado 8 Dam Rehab - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0

San Antonio River Authority
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59 - Bexar Co Cap
 Proj Fund

594302002 - Bx Co
 Mission Reach
 Erosion

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	853	37,063	0	21,000	0	0	0	0	0	0	0	58,916	1,189,416	5.0%	0	691,916
Revenues - Totals	853	37,063	0	21,000	0	0	0	0	0	0	0	58,916	1,189,416	5.0%	0	691,916
Expenditures																
7795 - Construction	(776)	37,063	0	0	0	(36,763)	0	0	0	0	0	(476)	0		0	0
8792 - CIP Vehicle/Equip Usage	0	0	172	(172)	0	0	0	0	0	0	0	0	0		0	0
8795 - CIP Construction	0	0	14,500	6,500	0	36,763	0	0	0	0	0	57,763	1,189,416	4.9%	497,500	691,916
Expenditures - Totals	(776)	37,063	14,672	6,328	0	0	0	0	0	0	0	57,287	1,189,416	4.8%	497,500	691,916
Bx Co Mission Reach Erosion - Net Income	1,629	0	(14,672)	14,672	0	0	0	0	0	0	0	1,629	0		497,500	0

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61 - WSC City of San Antonio Fund

610000000 - WSC City of San Antonio Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	650	416	249	74	67	0	0	0	0	0	0	1,457	0		0	0
Revenues - Totals	650	416	249	74	67	0	0	0	0	0	0	1,457	0		0	0
WSC City of San Antonio Fund - Net Income	650	416	249	74	67	0	0	0	0	0	0	1,457	0		0	0

San Antonio River Authority
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61 - WSC City of San Antonio Fund

615153002 - Linear Creekways

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	107,656	704,667	0	0	0	902,943	0	280,354	1,006,607	(613,125)	2,389,102	18,716,375	12.8%	0	16,846,175
Revenues - Totals	0	107,656	704,667	0	0	0	902,943	0	280,354	1,006,607	(613,125)	2,389,102	18,716,375	12.8%	0	16,846,175
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	0	1,409	1,409	0		0	0
7320 - Professional Services	0	58,763	86,360	77,755	122,892	436,420	221,628	198,545	0	283,865	176,723	1,662,951	3,000,000	55.4%	2,063,454	3,000,000
7795 - Construction	(620)	0	460,966	0	0	0	0	0	0	892,585	0	1,352,931	15,544,288	8.7%	0	13,846,175
7799 - Other	0	6,094	5,182	4,665	7,374	26,273	19,446	81,809	0	17,032	0	167,875	172,087	97.6%	7,500	0
Expenditures - Totals	(620)	64,857	552,507	82,420	130,266	462,693	241,074	280,354	0	1,193,482	178,133	3,185,166	18,716,375	17.0%	2,070,954	16,846,175
Linear Creekways - Net Income	620	42,799	152,159	(82,420)	(130,266)	(462,693)	661,869	(280,354)	280,354	(186,875)	(791,258)	(796,064)	0		2,070,954	0

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61 - WSC City of San Antonio Fund

615154002 - Elmendorf Lake

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	(173,491)	0	0	0	0	0	0	0	800,000	0	0	626,509	0		0	0
Revenues - Totals		(173,491)	0	0	0	0	0	0	0	800,000	0	0	626,509	0		0	0
Expenditures																	
	7320 - Professional Services	(14,367)	1,875	0	0	0	0	0	0	0	0	0	(12,492)	0		41	0
	7791 - Labor	1,369	1,531	2,353	0	0	0	0	0	0	0	0	5,253	0		0	0
	7795 - Construction	11,214	0	0	0	0	0	0	0	0	0	0	11,214	0		0	0
	7799 - Other	0	0	0	0	0	1,257	0	0	0	0	0	1,257	0		0	0
	7895 - Vehicle/Equip Usage	198	0	127	0	0	0	0	0	0	0	0	325	0		0	0
Expenditures - Totals		(1,587)	3,406	2,480	0	0	1,257	0	0	0	0	0	5,557	0		41	0
Elmendorf Lake - Net Income		(171,904)	(3,406)	(2,480)	0	0	(1,257)	0	0	800,000	0	0	620,953	0		41	0

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61 - WSC City of San Antonio Fund

615155002 - San Pedro Creek

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	19,500,000	0.0%	0	0
Revenues - Totals	0	0	0	0	0	0	0	0	0	0	0	0	19,500,000	0.0%	0	0
Expenditures																
7795 - Construction	0	0	0	0	0	0	0	2,250	0	0	0	2,250	19,500,000	0.0%	0	0
Expenditures - Totals	0	0	0	0	0	0	0	2,250	0	0	0	2,250	19,500,000	0.0%	0	0
San Pedro Creek - Net Income	0	0	0	0	0	0	0	(2,250)	0	0	0	(2,250)	0		0	0

San Antonio River Authority
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70 - SARA
Wastewater Sys
Fund

70000000 - SARA
Wastewater Sys
Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammded Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	3,259	3,383	2,969	3,134	3,652	3,032	4,430	3,190	4,380	6,526	0	37,955	35,000	108.4%	0	35,000
4250 - Intergovernmental Revenue	13,359	14,905	1,092	1,560	469	1,243	1,662	2,538	419	0	0	37,248	187,793	19.8%	0	187,793
4425 - Rentals/Leases	2,500	2,500	2,500	2,500	2,500	11,458	3,281	3,281	3,281	781	31,937	66,520	37,600	176.9%	0	37,600
4431 - Sewer Fees	727,858	730,805	733,594	726,665	750,906	725,657	776,766	724,352	736,743	730,647	9,473	7,373,468	8,800,288	83.8%	0	8,800,288
4471 - Vehicle Repairs by Util	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4511 - Miscellaneous	12,000	0	0	0	0	78,746	18,000	1,591	(7,946)	18,000	24,000	144,391	75,000	192.5%	0	75,000
Revenues - Totals	758,976	751,593	740,156	733,859	757,528	820,136	804,140	734,952	736,877	755,954	65,410	7,659,582	9,145,681	83.8%	0	9,145,681

Expenditures

5901 - Reimb-General Fund	(294)	(210)	0	0	0	0	0	0	0	(129)	0	(632)	0		0	0
5970 - Reimb-SARA WW Operating Fund	(22,352)	(28,336)	(29,278)	(22,908)	(23,121)	(26,520)	(21,012)	(18,851)	(20,564)	(17,164)	(20,810)	(250,916)	(127,000)	197.6%	0	(127,000)
5973 - Reimb-RAFB Operating Fund	(1,456)	(2,075)	(1,597)	(9,001)	(20,046)	(39,955)	(13,290)	(10,893)	(17,534)	(15,453)	(7,342)	(138,641)	(200,000)	69.3%	0	(200,000)
5980 - Reimb-SARA WW Const & Imp	(570)	(436)	1,006	0	0	0	0	0	0	0	0	0	0		0	0
5983 - Reimb-RAFB Renewals & Replacem	0	0	(3,650)	0	0	0	0	0	0	0	0	(3,650)	0		0	0
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000
9140 - Trans Out - Support Fees	122,605	122,605	122,605	122,605	122,605	122,605	122,605	122,605	122,604	122,604	122,604	1,348,652	1,471,256	91.7%	0	1,471,256
9311 - Bond Principal	335,000	0	0	0	0	400,000	0	0	0	0	0	735,000	735,000	100.0%	0	735,000
9312 - Bond Interest	217,738	0	(217,738)	0	0	37,469	0	0	0	0	0	37,469	430,450	8.7%	0	430,450
9314 - Fiscal	0	0	0	0	0	3,050	0	0	0	0	0	3,050	2,000	152.5%	0	2,000

San Antonio River Authority
Income Statement
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Agent Fee																
9315 - Bond Costs	0	0	0	0	0	145,940	0	0	0	0	0	145,940	0		0	0
Expenditures - Totals	650,670	91,549	(128,651)	90,697	79,438	1,792,589	88,303	92,861	1,234,505	89,859	94,452	4,176,271	4,611,706	90.6%	0	4,611,706
SARA Wastewater Sys Fund - Net Income	108,306	660,044	868,808	643,163	678,090	(972,454)	715,837	642,092	(497,628)	666,095	(29,041)	3,483,311	4,533,975	76.8%	0	(4,533,975)

San Antonio River Authority
Income Statement
 FYE 2018

70 - SARA
Wastewater Sys
Fund
708026000 - Martinez
WW O&M - formerly
MII

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammded Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	102,690	139,464	173,777	146,051	146,965	255,887	147,137	150,195	53,839	154,830	151,689	1,622,524	1,780,775	91.1%	0	1,780,775
5115 - Overtime	750	2,525	5,831	888	391	2,704	637	168	1,312	1,203	838	17,248	30,000	57.5%	0	30,000
5210 - Medical Insurance	24,846	33,830	34,825	33,998	33,587	39,638	34,624	36,143	13,900	36,213	37,012	358,617	407,993	87.9%	0	407,993
5211 - Life Insurance	1,042	1,406	1,606	1,457	1,471	1,824	1,467	1,513	530	1,488	1,519	15,323	16,838	91.0%	0	16,838
5212 - Employee Assistance Program	67	67	71	70	70	78	67	72	25	74	79	740	776	95.4%	0	776
5214 - Life Lock	0	0	0	0	0	0	130	256	205	262	268	1,122	0		0	0
5220 - FICA & Medicare	7,431	10,220	12,993	10,587	10,543	19,030	10,474	10,671	3,902	11,248	10,969	118,068	135,925	86.9%	0	135,925
5221 - Retirement	9,632	12,829	15,240	13,448	13,478	24,486	13,498	13,768	4,647	13,464	13,780	148,271	167,654	88.4%	0	167,654
5223 - Workers' Compensation	1,659	2,291	2,663	2,414	2,412	3,764	2,352	2,474	916	2,451	2,599	25,995	30,246	85.9%	0	30,246
5901 - Reimb-General Fund	(3,885)	(1,117)	(650)	(1,567)	(3,174)	(3,391)	(2,037)	(4,370)	(4,453)	(4,776)	(5,268)	(34,689)	(20,000)	173.4%	0	(20,000)
5970 - Reimb-SARA WW Operating Fund	(15,901)	(19,028)	(21,181)	(15,104)	(14,731)	(17,566)	(13,359)	(12,737)	(13,658)	(17,369)	(19,006)	(179,640)	(100,000)	179.6%	0	(100,000)
5973 - Reimb-RAFB Operating Fund	0	(1,402)	(1,079)	(6,082)	(13,544)	(26,996)	(8,980)	(7,321)	(11,848)	(10,441)	(4,961)	(92,653)	(200,000)	46.3%	0	(200,000)
5983 - Reimb-RAFB Renewals & Replacem	(2,776)	0	(1,371)	0	0	0	0	0	0	0	0	(4,148)	(20,000)	20.7%	0	(20,000)
6111 - Office Supplies	33	1,502	1,512	493	633	0	1,007	570	602	999	0	7,350	6,000	122.5%	0	6,000
6112 - Sm Tools, Equip & Furn	2,510	1,820	6,811	15,221	2,957	1,934	495	3,149	2,540	2,815	2,582	42,833	51,850	82.6%	0	51,850
6114 - Lab Supplies	0	478	986	328	1,672	3,477	2,146	2,150	466	0	1,139	12,842	6,150	208.8%	0	6,150
6115 - Educational Materials	0	0	0	0	0	0	0	0	0	104	0	104	0		0	0
6116 - Operating Supplies	59	569	1,371	1,152	111	2,674	600	499	2,668	902	3,999	14,605	40,380	36.2%	0	40,380
6211 - Equip	10,046	9,489	5,088	15,759	6,344	4,260	8,999	7,405	10,203	18,387	11,212	107,191	150,000	71.5%	17,706	150,000

San Antonio River Authority
Income Statement
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Repair Parts & Supp																
6220 - Controlled - Equipment	0	3,070	2,500	0	0	2,826	0	0	0	0	0	8,396	11,859	70.8%	0	11,859
6221 - Controlled - Technology	2,964	0	5,769	0	0	0	0	0	7,726	6,967	0	23,426	11,800	198.5%	0	11,800
6311 - Building & Grounds Maintenance	280	564	860	419	3,142	253	1,868	4,071	2,527	2,731	33	16,748	37,445	44.7%	0	37,445
6411 - Vehicle - Repairs & Maint.	5,724	5,635	6,861	11,106	6,388	2,063	8,211	7,583	5,585	5,309	3,135	67,601	40,000	169.0%	0	40,000
6415 - Fuel and Oil	1,296	5,045	6,728	10,183	6,389	5,805	6,022	6,086	8,401	6,200	6,662	68,816	125,000	55.1%	16,710	125,000
6511 - Fertilizer Herbicides and Seed	100	0	165	71	0	0	0	239	488	0	0	1,063	750	141.7%	0	750
6513 - Chemicals	0	2,214	2,974	7,601	922	974	4,962	79	942	5,314	730	26,712	36,000	74.2%	8,568	36,000
6611 - Uniforms	673	1,544	1,181	1,619	1,251	740	1,656	2,872	2,553	1,730	699	16,520	16,192	102.0%	0	16,192
6612 - Safety Supplies & Equipment	309	1,168	1,929	695	2,486	617	3,771	1,204	2,882	1,975	1,255	18,291	38,900	47.0%	0	38,900
6999 - Miscellaneous Supplies	413	764	244	493	216	799	1,186	694	4	723	394	5,929	4,780	124.0%	0	4,780
7070 - EQReimb-SARA WW Operating Fund	(2,143)	(5,450)	0	(3,568)	(2,128)	(3,087)	(2,343)	(3,632)	(3,085)	(5,246)	(3,501)	(34,184)	0		0	0
7073 - EQ Reimb-RAFB Operating Fund	(1,288)	(822)	0	(782)	(2,179)	(365)	(661)	(267)	(267)	(594)	(399)	(7,623)	0		0	0
7112 - Recognition Awards	201	808	316	160	697	1,260	524	211	717	188	416	5,499	5,168	106.4%	0	5,168
7113 - Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	3,600	0.0%	0	3,600
7311 - Laboratory Services	2,352	5,989	5,316	5,474	9,355	5,182	6,569	5,165	5,545	5,350	6,576	62,873	80,000	78.6%	0	80,000
7314 - Janitorial Services	0	4,050	0	2,250	3,600	1,800	4,050	3,600	0	0	3,600	22,950	30,600	75.0%	7,650	30,600
7316 - Regulatory Costs	0	250	0	40,890	726	1,250	900	875	1,310	0	550	46,751	68,000	68.8%	0	68,000
7319 - Advertising	0	0	0	0	0	0	2,500	0	347	0	1,215	4,062	22,050	18.4%	0	22,050
7320 - Professional Services	0	0	4,536	4,871	0	9,300	3,750	11,333	62,414	0	1,375	97,579	15,900	613.7%	12,003	15,900

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7325 - Contracted & Other Services	13,605	14,160	14,540	13,893	13,619	13,879	13,619	14,940	14,049	13,975	102	140,380	178,170	78.8%	18,947	178,170
7411 - Water & Sewage Utility	0	1,436	627	330	919	19	606	956	960	24	657	6,533	9,197	71.0%	2,664	9,197
7412 - Electric Utility	0	54,188	(31,254)	61,406	35,630	14,499	48,315	26,295	11,118	38,945	2,851	261,993	316,400	82.8%	48,580	316,400
7413 - Garbage and Disposal Services	317	22,539	10,551	581	8,436	9,575	4,040	4,625	37,931	388	12,419	111,403	128,000	87.0%	0	128,000
7415 - Communication & Data Services	297	1,028	835	979	1,035	1,051	750	1,470	1,324	1,133	1,141	11,042	15,558	71.0%	3,965	15,558
7416 - Postage & Delivery Charge	34	0	9	49	13	52	23	0	0	21	1,927	2,128	2,690	79.1%	0	2,690
7511 - Repair & Mnt Contracts	1,207	862	0	0	1,399	293	0	276	0	233	0	4,269	51,094	8.4%	0	51,094
7512 - Rentals/Leases	0	321	528	259	799	378	2,398	489	363	328	664	6,528	7,502	87.0%	0	7,502
7513 - Software Licenses/Maintenance	427	208	618	5,122	0	0	0	0	0	2,584	2,917	11,875	8,261	143.7%	0	8,261
7520 - Vehicle Repairs-External Srvc	15,058	4,620	7,690	7,481	6,260	8,883	420	2,435	10,311	256	5,807	69,221	45,000	153.8%	3,870	45,000
7580 - Training & Conferences	832	810	88	1,461	0	1,656	(156)	1,262	3,981	1,274	232	11,439	27,777	41.2%	0	27,777
7581 - Meeting Expense	0	30	0	9	0	0	0	297	0	0	0	337	1,000	33.7%	0	1,000
7585 - Dues & Subscriptions	198	50	725	209	137	90	49	159	290	91	183	2,181	2,500	87.2%	0	2,500
7587 - Certificate Reimbursement	255	386	314	72	216	181	72	322	272	216	216	2,525	2,500	101.0%	0	2,500
7611 - General Insurance	79,599	0	0	0	0	0	0	0	0	0	0	79,599	111,000	71.7%	0	111,000
7613 - Claims Expense	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
7791 - Labor	17,461	19,243	16,447	6,244	6,224	15,399	9,827	14,840	17,506	4,703	4,096	131,990	75,000	176.0%	0	75,000
7799 - Other	0	0	0	0	0	0	0	0	2,540	0	0	2,540	0	0	0	0
8121 - Equipment	0	13,944	15,950	0	0	61,686	13,221	(385)	0	5,585	0	110,001	205,500	53.5%	62,700	205,500
8122 - Vehicles	0	0	0	0	0	0	0	93,213	0	0	0	93,213	126,000	74.0%	0	126,000
Expenditures - Totals	278,372	353,598	315,541	398,689	294,738	468,862	335,407	405,913	264,531	312,257	264,399	3,692,306	4,347,780	84.9%	203,364	4,347,780
Martinez WW O&M - formerly MII - Net Income	(278,372)	(353,598)	(315,541)	(398,689)	(294,738)	(468,862)	(335,407)	(405,913)	(264,531)	(312,257)	(264,399)	(3,692,306)	(4,347,780)	84.9%	203,364	4,347,780

San Antonio River Authority
Income Statement
 FYE 2018

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

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	10,972	7,396	15,180	7,330	8,632	0	4,374	6,118	7,158	10,909	1,966	80,035	118,743	67.4%	0	118,743
Revenues - Totals	10,972	7,396	15,180	7,330	8,632	0	4,374	6,118	7,158	10,909	1,966	80,035	118,743	67.4%	0	118,743
Expenditures																
5110 - Salaries	1,477	1,801	3,051	3,200	3,109	0	2,901	1,770	1,542	2,165	0	21,017	36,883	57.0%	0	36,883
5115 - Overtime	0	0	113	0	0	0	0	0	0	0	0	113	650	17.4%	0	650
5210 - Medical Insurance	327	387	639	692	945	(336)	407	382	315	698	0	4,455	7,630	58.4%	0	7,630
5211 - Life Insurance	15	18	30	32	44	(16)	19	18	15	33	0	208	346	60.1%	0	346
5212 - Employee Assistance Program	1	1	1	1	2	2	1	1	1	1	0	11	14	78.4%	0	14
5214 - Life Lock	0	0	0	0	0	0	1	3	2	5	0	11	0		0	0
5220 - FICA & Medicare	103	129	226	227	311	(14)	146	137	119	169	0	1,553	2,821	55.1%	0	2,821
5221 - Retirement	102	121	185	224	306	(7)	132	162	166	273	0	1,664	2,592	64.2%	0	2,592
5223 - Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0	803	0.0%	0	803
6111 - Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	75	0.0%	0	75
6112 - Sm Tools, Equip & Furn	0	0	23	0	0	0	0	0	17	850	111	1,001	0		0	0
6114 - Lab Supplies	189	0	0	0	0	0	193	0	0	0	0	382	700	54.6%	0	700
6116 - Operating Supplies	0	0	0	0	0	0	0	310	0	0	23	333	400	83.3%	0	400
6211 - Equip Repair Parts & Supp	0	166	565	0	0	0	0	7	675	16	62	1,490	2,000	74.5%	0	2,000
6311 - Building & Grounds Maintenance	93	0	0	0	0	0	70	0	0	0	0	163	0		0	0
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	0	0	0	0	0	0	0	50	0.0%	0	50
6513 - Chemicals	672	0	0	0	0	0	0	0	1,038	0	0	1,710	2,500	68.4%	0	2,500

San Antonio River Authority
Income Statement
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6612 - Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	99	99	0		0	0
7311 - Laboratory Services	416	66	66	138	224	347	643	66	66	345	0	2,377	2,000	118.8%	0	2,000
7316 - Regulatory Costs	0	0	0	0	0	600	0	0	0	0	0	600	2,250	26.7%	0	2,250
7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0.0%	0	1,000
7412 - Electric Utility	0	802	500	481	1,377	520	1,171	929	878	0	1,290	7,948	9,500	83.7%	4,037	9,500
7415 - Communication & Data Services	100	102	101	101	101	110	92	101	101	102	46	1,058	1,200	88.1%	214	1,200
7416 - Postage & Delivery Charge	197	109	127	89	115	111	111	115	105	112	84	1,277	1,500	85.1%	0	1,500
7512 - Rentals/Leases	0	0	2,265	0	0	0	0	0	0	0	0	2,265	150	1,510.0%	0	150
7587 - Certificate Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	100	0.0%	0	100
7611 - General Insurance	6,744	0	0	0	0	0	0	0	0	0	0	6,744	0		0	0
7791 - Labor	0	0	5,819	0	0	(5,819)	0	0	0	1,851	4,945	6,796	3,000	226.5%	0	3,000
7895 - Vehicle/Equip Usage	112	1,179	0	676	628	628	892	650	650	2,818	1,771	10,003	10,000	100.0%	0	10,000
9140 - Trans Out - Support Fees	1,469	1,469	1,469	1,469	1,469	0	1,469	1,469	1,469	1,469	1,470	14,691	17,630	83.3%	0	17,630
Expenditures - Totals	12,018	6,349	15,180	7,330	8,632	(3,873)	8,247	6,118	7,158	10,909	9,902	87,971	105,794	83.2%	4,252	105,794
Goliad Co Water Supply Cor - Net Income	(1,046)	1,046	0	0	0	3,873	(3,873)	0	0	0	(7,936)	(7,936)	12,949	-61.3%	4,252	(12,949)

San Antonio River Authority
Income Statement
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70 - SARA
Wastewater Sys
Fund

708556105 - Goliad
Wastewater

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	4,585	4,585	4,585	0	0	0	0	0	0	0	0	13,755	55,020	25.0%	0	55,020
Revenues - Totals	4,585	4,585	4,585	0	0	0	0	0	0	0	0	13,755	55,020	25.0%	0	55,020
Expenditures																
7791 - Labor	3,849	4,598	2,775	2,806	0	0	0	0	0	0	0	14,029	60,000	23.4%	0	60,000
7799 - Other	0	0	0	0	0	0	0	0	0	0	0	0	500	0.0%	0	500
7895 - Vehicle/Equip Usage	40	300	0	0	0	0	0	0	0	0	0	340	2,000	17.0%	0	2,000
Expenditures - Totals	3,889	4,899	2,775	2,806	0	0	0	0	0	0	0	14,368	62,500	23.0%	0	62,500
Goliad Wastewater - Net Income	696	(314)	1,810	(2,806)	0	0	0	0	0	0	0	(613)	(7,480)	8.2%	0	7,480

San Antonio River Authority
Income Statement
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70 - SARA
Wastewater Sys
Fund
708606010 - LaVernia
WWTP O&M

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	5,904	5,000	5,000	5,000	5,000	7,163	5,295	5,617	5,000	5,633	754	55,366	60,000	92.3%	0	60,000
Revenues - Totals	5,904	5,000	5,000	5,000	5,000	7,163	5,295	5,617	5,000	5,633	754	55,366	60,000	92.3%	0	60,000
Expenditures																
6112 - Sm Tools, Equip & Furn	(380)	0	80	380	100	0	0	63	0	0	0	243	500	48.7%	0	500
6114 - Lab Supplies	0	0	166	0	0	337	114	0	147	0	85	851	100	851.0%	0	100
6211 - Equip Repair Parts & Supp	108	0	469	0	0	0	94	302	0	0	26	999	5,000	20.0%	0	5,000
6311 - Building & Grounds Maintenance	0	0	4	0	0	0	0	0	0	0	0	4	0		0	0
6513 - Chemicals	0	0	0	0	46	0	0	0	0	0	0	46	500	9.1%	0	500
6612 - Safety Supplies & Equipment	0	0	0	0	13	0	0	0	0	0	0	13	175	7.4%	0	175
7316 - Regulatory Costs	0	0	0	0	0	0	0	250	0	0	0	250	0		0	0
7325 - Contracted & Other Services	0	0	0	0	0	0	0	100	0	0	0	100	0		0	0
7413 - Garbage and Disposal Services	0	770	0	0	169	513	134	491	1,069	0	542	3,688	0		0	0
7791 - Labor	5,594	6,238	5,346	9,944	9,270	12,412	11,790	9,319	7,984	8,686	8,048	94,631	90,000	105.1%	0	90,000
7895 - Vehicle/Equip Usage	1,291	1,195	0	572	375	320	710	719	671	355	420	6,628	8,500	78.0%	0	8,500
Expenditures - Totals	6,613	8,204	6,066	10,896	9,973	13,583	12,842	11,244	9,871	9,042	9,122	107,454	104,775	102.6%	0	104,775
LaVernia WWTP O&M - Net Income	(709)	(3,204)	(1,066)	(5,896)	(4,973)	(6,420)	(7,547)	(5,626)	(4,871)	(3,409)	(8,368)	(52,088)	(44,775)	116.3%	0	44,775

San Antonio River Authority
Income Statement
 FYE 2018

70 - SARA
Wastewater Sys
Fund

708706011 -
Somerset O&M

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	13,225	13,225	13,225	13,225	14,000	14,000	14,000	14,000	14,000	0	0	122,900	163,440	75.2%	0	163,440
Revenues - Totals	13,225	13,225	13,225	13,225	14,000	14,000	14,000	14,000	14,000	0	0	122,900	163,440	75.2%	0	163,440

Expenditures

6111 - Office Supplies	0	0	0	82	0	0	0	0	0	0	0	82	0		0	0
6112 - Sm Tools, Equip & Furn	0	0	460	0	713	0	46	136	0	0	4	1,359	500	271.8%	0	500
6114 - Lab Supplies	0	0	0	0	0	788	0	0	0	0	0	788	0		0	0
6116 - Operating Supplies	0	0	0	0	0	0	0	0	44	15	0	59	500	11.7%	0	500
6211 - Equip Repair Parts & Supp	0	(1,007)	1,154	49	(122)	1,769	104	0	600	0	216	2,762	2,500	110.5%	0	2,500
6311 - Building & Grounds Maintenance	9	0	0	14	0	0	0	0	0	0	0	23	500	4.7%	0	500
6511 - Fertilizer Herbicides and Seed	50	0	0	0	0	0	0	0	0	0	0	50	50	100.0%	0	50
6513 - Chemicals	0	637	0	401	509	394	0	0	394	0	0	2,336	3,000	77.9%	0	3,000
6999 - Miscellaneous Supplies	0	0	0	0	22	20	21	0	7	0	0	70	0		0	0
7311 - Laboratory Services	500	568	460	568	488	460	460	586	460	568	460	5,578	5,300	105.2%	0	5,300
7316 - Regulatory Costs	0	0	0	0	0	0	0	0	0	0	300	300	50	600.0%	0	50
7411 - Water & Sewage Utility	0	156	73	0	156	0	779	1,923	251	0	77	3,415	2,000	170.8%	0	2,000
7412 - Electric Utility	0	4,305	71	2,063	1,884	1,808	3,893	1,544	100	3,879	625	20,171	27,000	74.7%	6,829	27,000
7413 - Garbage and Disposal Services	0	1,135	0	0	431	275	0	0	870	0	0	2,711	4,040	67.1%	0	4,040
7415 - Communication &	197	235	235	235	235	235	198	274	236	235	254	2,570	2,000	128.5%	248	2,000

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Data Services																
7416 - Postage & Delivery Charge	0	0	0	11	0	0	0	0	0	0	0	11	0		0	0
7511 - Repair & Mnt Contracts	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0.0%	0	4,500
7512 - Rentals/Leases	0	142	0	0	75	75	85	155	80	0	75	687	1,000	68.7%	0	1,000
7791 - Labor	10,327	15,083	17,572	10,579	18,170	16,947	12,809	12,134	14,716	14,606	16,956	159,900	100,000	159.9%	0	100,000
7895 - Vehicle/Equip Usage	598	1,640	0	1,662	1,094	1,835	742	1,716	1,150	1,273	751	12,461	10,500	118.7%	0	10,500
Expenditures - Totals	11,681	22,894	20,025	15,663	23,657	24,606	19,137	18,468	18,908	20,575	19,718	215,332	163,440	131.8%	7,077	163,440
Somerset O&M - Net Income	1,544	(9,669)	(6,800)	(2,438)	(9,657)	(10,606)	(5,137)	(4,468)	(4,908)	(20,575)	(19,718)	(92,432)	0		7,077	0

San Antonio River Authority
Income Statement
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70 - SARA
Wastewater Sys
Fund
708806000 - ACCD
First Responders
O&M

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	128,337	140,004	91.7%	0	140,004
Revenues - Totals	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	128,337	140,004	91.7%	0	140,004
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	15	0	0	0	0	0	0	15	500	3.0%	0	500
6114 - Lab Supplies	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0.0%	0	1,000
6116 - Operating Supplies	0	0	0	0	0	0	0	0	0	71	0	71	1,000	7.1%	0	1,000
6211 - Equip Repair Parts & Supp	49	0	0	0	4	0	0	0	0	1,250	319	1,623	5,000	32.5%	0	5,000
6220 - Controlled - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0.0%	0	2,500
6415 - Fuel and Oil	0	0	0	0	0	0	0	0	0	0	0	0	500	0.0%	0	500
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	0	0	0	0	0	0	0	50	0.0%	0	50
6513 - Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	150	0.0%	0	150
6999 - Miscellaneous Supplies	0	0	0	0	0	0	0	0	0	0	0	0	200	0.0%	0	200
7311 - Laboratory Services	739	774	692	774	664	692	692	838	664	774	667	7,970	10,000	79.7%	0	10,000
7316 - Regulatory Costs	0	0	0	0	1,250	0	0	0	530	0	300	2,080	500	416.0%	0	500
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	350	0.0%	0	350
7412 - Electric Utility	0	1,784	0	1,662	789	0	1,455	693	733	501	668	8,285	10,000	82.9%	1,715	10,000
7415 - Communication & Data Services	0	41	41	46	46	46	0	93	47	46	46	454	1,000	45.4%	19	1,000
7416 - Postage &	0	0	0	0	0	0	0	0	0	0	0	0	20	0.0%	0	20

San Antonio River Authority
Income Statement
 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Delivery Charge																
7511 - Repair & Mnt Contracts	0	0	0	0	0	0	0	0	0	0	2,532	2,532	0		0	0
7791 - Labor	5,728	6,628	7,075	6,900	7,134	9,974	6,078	6,365	7,751	12,519	7,490	83,640	70,000	119.5%	0	70,000
7895 - Vehicle/Equip Usage	102	1,135	0	659	32	304	0	548	614	800	559	4,752	5,500	86.4%	0	5,500
Expenditures - Totals	6,617	10,363	7,808	10,041	9,934	11,017	8,225	8,536	10,338	15,961	12,581	111,422	108,270	102.9%	1,734	108,270
ACCD First Responders O&M - Net Income	5,050	1,304	3,859	1,626	1,733	650	3,442	3,131	1,329	(4,294)	(914)	16,915	31,734	53.3%	1,734	(31,734)

San Antonio River Authority
Income Statement
 FYE 2018

71 - Salatrillo
Wholesale Sys Fund

710000000 - Salatrillo
Wholesale Sys Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	899	800	610	680	487	618	1,213	1,285	1,145	2,401	0	10,137	24,000	42.2%	0	24,000
4250 - Intergovernmental Revenue	9,076	9,076	9,076	14,589	9,076	359,298	9,076	9,076	9,076	9,076	3,562	450,054	564,353	79.7%	0	564,353
4431 - Sewer Fees	318,007	331,489	324,755	324,121	328,079	311,251	323,730	315,327	238,000	400,558	0	3,215,317	4,017,528	80.0%	0	4,017,528
Revenues - Totals	327,982	341,365	334,441	339,390	337,641	671,167	334,018	325,688	248,221	412,034	3,562	3,675,509	4,605,881	79.8%	0	4,605,881
Expenditures																
9311 - Bond Principal	0	0	0	0	0	245,000	0	0	0	0	0	245,000	245,000	100.0%	0	245,000
9312 - Bond Interest	105,222	0	(105,222)	0	0	105,222	0	0	0	0	0	105,222	210,444	50.0%	0	210,444
9314 - Fiscal Agent Fee	0	0	0	0	0	750	0	0	0	0	0	750	3,000	25.0%	0	3,000
Expenditures - Totals	105,222	0	(105,222)	0	0	350,972	0	0	0	0	0	350,972	458,444	76.6%	0	458,444
Salatrillo Wholesale Sys Fund - Net Income	222,760	341,365	439,663	339,390	337,641	320,195	334,018	325,688	248,221	412,034	3,562	3,324,537	4,147,437	80.2%	0	(4,147,437)

San Antonio River Authority
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71 - Salatrillo
Wholesale Sys Fund
718106000 - Salatrillo
Wholesale WWTP
O&M

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	46,098	61,726	54,161	61,101	62,170	61,386	63,563	55,748	151,890	53,461	49,584	720,888	987,368	73.0%	0	987,368
5115 - Overtime	0	619	2,326	347	0	319	390	425	690	87	196	5,399	9,000	60.0%	0	9,000
5210 - Medical Insurance	10,628	14,156	12,263	13,080	13,726	9,905	13,674	12,592	34,277	11,430	10,834	156,565	213,478	73.3%	0	213,478
5211 - Life Insurance	469	614	429	593	626	342	634	566	1,522	532	487	6,814	9,195	74.1%	0	9,195
5212 - Employee Assistance Program	28	29	24	25	30	21	34	26	74	25	19	334	405	82.5%	0	405
5214 - Life Lock	0	0	0	0	0	0	45	89	144	90	82	450	0		0	0
5220 - FICA & Medicare	3,323	4,502	4,156	4,450	4,501	4,589	4,586	4,039	10,961	3,877	3,600	52,583	74,436	70.6%	0	74,436
5221 - Retirement	4,499	5,815	3,978	5,910	5,945	5,125	5,893	5,547	14,243	4,999	4,917	66,870	95,571	70.0%	0	95,571
5223 - Workers' Compensation	691	921	1,091	894	896	1,238	945	818	2,362	774	735	11,365	15,695	72.4%	0	15,695
5901 - Reimb-General Fund	0	(91)	91	(277)	0	0	0	0	0	0	0	(277)	0		0	0
5970 - Reimb-SARA WW Operating Fund	(80)	(118)	198	(374)	(892)	(353)	(838)	0	(237)	(130)	0	(2,823)	0		0	0
5973 - Reimb-RAFB Operating Fund	0	0	0	0	0	0	0	(40)	0	0	0	(40)	0		0	0
6111 - Office Supplies	18	782	541	0	310	0	444	307	324	529	47	3,302	2,800	117.9%	0	2,800
6112 - Sm Tools, Equip & Furn	512	238	2,374	11,435	1,764	0	856	1,410	56	167	750	19,562	15,117	129.4%	0	15,117
6114 - Lab Supplies	0	266	439	328	354	760	0	0	130	0	322	2,599	4,000	65.0%	0	4,000
6116 - Operating Supplies	0	152	4,481	317	0	2,302	309	179	2,467	411	2,259	12,876	21,094	61.0%	0	21,094
6211 - Equip Repair Parts & Supp	4,617	8,500	177	5,220	6,728	7,566	3,152	698	3,465	2,327	3,345	45,795	65,000	70.5%	0	65,000
6220 - Controlled - Equipment	0	1,653	2,500	0	0	2,826	0	0	0	0	0	6,979	6,000	116.3%	0	6,000
6221 - Controlled - Technology	0	0	11,840	0	0	0	0	0	5,470	4,494	0	21,804	11,800	184.8%	0	11,800

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 FYE 2018

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6311 - Building & Grounds Maintenance	0	0	219	0	3,531	285	67	1,142	0	0	0	5,244	8,116	64.6%	0	8,116
6411 - Vehicle - Repairs & Maint.	0	0	0	0	2,113	1,003	0	694	2,135	2,892	2,173	11,009	10,000	110.1%	0	10,000
6415 - Fuel and Oil	0	364	748	799	710	752	664	1,037	2,433	689	781	8,976	20,000	44.9%	8,303	20,000
6511 - Fertilizer Herbicides and Seed	50	0	55	71	0	0	0	119	182	0	0	477	0		0	0
6513 - Chemicals	256	2,214	2,155	9,995	125	668	677	728	786	4,675	5,198	27,479	34,500	79.6%	9,639	34,500
6611 - Uniforms	363	831	625	872	674	399	892	1,547	1,375	932	511	9,019	8,719	103.4%	0	8,719
6612 - Safety Supplies & Equipment	96	883	1,080	377	1,672	844	813	203	1,154	557	302	7,981	10,927	73.0%	0	10,927
6999 - Miscellaneous Supplies	22	77	9	257	140	231	249	197	152	204	(120)	1,419	2,700	52.5%	0	2,700
7112 - Recognition Awards	108	385	119	97	376	617	282	114	322	92	170	2,681	2,783	96.3%	0	2,783
7311 - Laboratory Services	772	4,118	4,735	4,368	3,983	3,698	3,778	3,342	3,527	3,362	3,831	39,514	49,000	80.6%	0	49,000
7316 - Regulatory Costs	0	250	0	32,531	0	725	200	0	530	0	50	34,286	41,165	83.3%	0	41,165
7319 - Advertising	0	0	0	0	0	0	2,500	0	347	0	654	3,501	14,550	24.1%	0	14,550
7320 - Professional Services	0	9,463	3,856	7,737	0	468	3,120	10,080	33,224	1,220	1,300	70,469	108,000	65.2%	4,633	108,000
7325 - Contracted & Other Services	2,762	11,676	14,097	11,673	20,665	2,829	2,694	20,676	11,774	2,862	9,069	110,778	164,682	67.3%	35,949	164,682
7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	500	0.0%	0	500
7411 - Water & Sewage Utility	0	100	0	50	100	0	50	50	100	0	50	502	1,000	50.2%	1,000	1,000
7412 - Electric Utility	0	27,232	28,654	29,623	32,507	16,900	23,403	27,140	23,705	24,877	25,551	259,592	320,000	81.1%	60,408	320,000
7413 - Garbage and Disposal Services	0	22,512	14,149	295	18,525	4,332	8,517	6,929	51,536	0	16,442	143,239	144,689	99.0%	0	144,689
7415 - Communication & Data Services	226	282	346	493	539	386	204	534	547	434	437	4,427	5,544	79.9%	1,932	5,544
7416 - Postage & Delivery Charge	14	0	21	0	7	0	0	0	0	0	0	42	1,492	2.8%	0	1,492

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7511 - Repair & Mnt Contracts	1,207	0	0	0	0	0	0	119	0	125	0	1,452	17,678	8.2%	0	17,678
7512 - Rentals/Leases	91	278	284	500	247	284	245	533	255	176	576	3,470	6,389	54.3%	14	6,389
7513 - Software Licenses/Maintenance	0	112	332	4,921	0	0	0	0	0	816	3,388	9,569	4,856	197.1%	0	4,856
7520 - Vehicle Repairs-External Svc	0	2,488	0	3,791	1,936	0	0	2,795	6,801	0	2,644	20,455	10,000	204.5%	3,870	10,000
7580 - Training & Conferences	448	634	57	787	0	892	(84)	764	2,114	794	191	6,596	13,900	47.5%	0	13,900
7581 - Meeting Expense	0	0	0	0	0	0	0	27	0	43	0	70	1,000	7.0%	0	1,000
7585 - Dues & Subscriptions	106	27	305	112	74	40	26	86	20	49	98	943	1,575	59.9%	0	1,575
7587 - Certificate Reimbursement	78	198	170	39	117	81	39	195	172	117	117	1,320	1,620	81.5%	0	1,620
7611 - General Insurance	38,466	0	0	0	0	0	0	0	0	0	0	38,466	53,936	71.3%	0	53,936
7791 - Labor	1,112	1,363	1,724	1,815	1,642	2,918	2,807	1,795	1,677	1,939	2,143	20,934	57,500	36.4%	0	57,500
7799 - Other	0	0	0	0	0	0	0	0	51,065	0	0	51,065	0		0	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	0	0	0	0	0	1,559	0.0%	0	1,559
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	162,296	162,296	614,600	26.4%	381,830	614,600
8122 - Vehicles	0	0	0	0	0	0	0	54,886	0	0	0	54,886	80,000	68.6%	0	80,000
9140 - Trans Out - Support Fees	67,813	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	745,933	813,745	91.7%	0	813,745
Expenditures - Totals	184,793	253,063	242,618	282,062	253,654	202,190	212,643	285,950	491,584	197,739	382,840	2,989,136	4,157,684	71.9%	507,578	4,157,684
Salatrillo Wholesale WWTP O&M - Net Income	(184,793)	(253,063)	(242,618)	(282,062)	(253,654)	(202,190)	(212,643)	(285,950)	(491,584)	(197,739)	(382,840)	(2,989,136)	(4,157,684)	71.9%	507,578	4,157,684

San Antonio River Authority
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73 - Randolph AFB
 Contract Fund

730000000 -
 Randolph AFB
 Contract Fund

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4250 - Intergovernmental Revenue	28,177	28,177	28,177	28,711	28,711	28,711	28,711	28,711	28,711	28,711	28,711	314,216	370,000	84.9%	0	370,000	
Revenues - Totals	28,177	28,177	28,177	28,711	28,711	28,711	28,711	28,711	28,711	28,711	28,711	314,216	370,000	84.9%	0	370,000	
Randolph AFB Contract Fund - Net Income	28,177	28,177	28,177	28,711	28,711	28,711	28,711	28,711	28,711	28,711	28,711	314,216	370,000	84.9%	0	(370,000)	

San Antonio River Authority
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**73 - Randolph AFB
 Contract Fund**
**738306009 -
 Randolph AFB O&M**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4999 - Cash Correction	0	0	0	0	0	0	0	0	184,538	0	0	184,538	0		0	0
Revenues - Totals	0	0	0	0	0	0	0	0	184,538	0	0	184,538	0		0	0
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	0	0	0	250	0.0%	0	250
6211 - Equip Repair Parts & Supp	0	0	0	0	0	0	0	85	0	0	0	85	2,000	4.3%	0	2,000
6311 - Building & Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
7415 - Communication & Data Services	0	293	146	147	146	0	293	147	147	146	146	1,610	1,850	87.0%	190	1,850
7512 - Rentals/Leases	0	0	0	301	151	0	0	0	0	0	0	452	0		0	0
7791 - Labor	2,440	4,230	3,127	17,542	34,049	68,011	22,323	18,306	29,382	25,894	12,303	237,606	400,000	59.4%	0	400,000
7895 - Vehicle/Equip Usage	1,288	822	0	782	2,179	365	661	267	267	594	399	7,623	20,000	38.1%	0	20,000
Expenditures - Totals	3,729	5,344	3,272	18,772	36,524	68,376	23,277	18,805	29,796	26,634	12,848	247,377	426,100	58.1%	190	426,100
Randolph AFB O&M - Net Income	(3,729)	(5,344)	(3,272)	(18,772)	(36,524)	(68,376)	(23,277)	(18,805)	154,742	(26,634)	(12,848)	(62,838)	(426,100)	14.7%	190	426,100

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

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

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	3,641	3,432	2,512	2,465	2,459	3,448	6,462	5,028	6,215	11,354	0	47,015	15,000	313.4%	0	15,000
4250 - Intergovernmental Revenue	0	0	580,223	0	0	93,728	0	0	41,020	0	0	714,971	1,297,473	55.1%	0	1,297,473
4467 - Sale of Fixed Assets	0	0	400,422	0	0	0	2,500	0	0	0	2,543,562	2,946,484	0	0	0	
4494 - Connection Fees	0	369,875	13,000	370,450	292,450	227,950	459,450	19,500	408,800	819,000	955,450	3,935,925	2,250,000	174.9%	0	2,250,000
4511 - Miscellaneous	250,000	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0
4905 - Transfer In-SARA WWS	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000
4991 - Bond Issuance	0	0	0	0	0	9,500,000	0	0	0	0	0	9,500,000	9,500,000	100.0%	0	9,500,000
Revenues - Totals	253,641	373,307	996,157	372,915	294,909	10,975,126	468,412	24,528	1,606,035	830,354	3,499,012	19,694,395	15,362,473	128.2%	0	15,362,473
SARA WW Sys Const & Imp Fund - Net Income	253,641	373,307	996,157	372,915	294,909	10,975,126	468,412	24,528	1,606,035	830,354	3,499,012	19,694,395	15,362,473	128.2%	0	(15,362,473)

San Antonio River Authority
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80 - SARA WW Sys
 Const & Imp Fund
 808026000 - Martinez
 II WWTP

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4999 - Cash Correction	0	0	0	0	0	0	0	0	633	0	0	633	0		0	0
Revenues - Totals	0	0	0	0	0	0	0	0	633	0	0	633	0		0	0
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	404	0	199	(199)	404	0		0	0
7319 - Advertising	0	0	0	0	107	14	462	0	0	0	0	583	0		0	0
7320 - Professional Services	0	32,295	14,277	8,159	177,264	191,263	14,094	0	13,126	0	1,236	451,713	578,740	78.1%	187,758	578,740
7325 - Contracted & Other Services	0	0	0	0	0	0	0	41,225	0	0	12,475	53,700	0		136,887	0
7585 - Dues & Subscriptions	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0		0	0
7791 - Labor	113	0	0	0	0	782	498	999	1,157	1,771	2,383	7,704	14,843	51.9%	0	14,843
7795 - Construction	0	153,748	0	13,166	0	0	0	0	0	0	0	166,914	217,684	76.7%	0	217,684
7799 - Other	0	289,250	0	311,610	9,785	0	68,970	341,250	403,000	0	26,000	1,449,865	2,000,000	72.5%	0	2,000,000
8110 - Land	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
8121 - Equipment	0	0	0	0	0	0	25,927	755	0	0	0	26,683	0		0	0
8791 - Construction in Process Labor	5,121	7,650	7,681	6,803	9,299	17,480	6,295	12,620	10,088	11,017	10,507	104,561	299,915	34.9%	0	299,915
8795 - CIP Construction	0	459,050	298,475	73,509	100,028	4,500	496,960	553,585	613,618	0	1,658,204	4,257,928	13,383,401	31.8%	5,588,942	13,054,477
Expenditures - Totals	5,234	941,993	320,433	413,246	297,483	214,039	613,206	950,838	1,040,990	12,987	1,710,605	6,521,054	16,544,583	39.4%	5,913,587	16,215,659
Martinez II WWTP - Net Income	(5,234)	(941,993)	(320,433)	(413,246)	(297,483)	(214,039)	(613,206)	(950,838)	(1,040,357)	(12,987)	(1,710,605)	(6,520,422)	(16,544,583)	39.4%	5,913,587	16,215,659

San Antonio River Authority
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**81 - Salatrillo Const
 & Imp Fund**

**810000000 - Salatrillo
 Const & Imp Fund**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	4,355	3,889	3,418	3,090	3,574	3,301	5,618	5,782	6,290	9,748	0	49,064	15,000	327.1%	0	15,000
4494 - Connection Fees	31,050	9,450	68,850	17,550	12,150	22,950	25,650	9,450	18,900	29,700	13,500	259,200	301,050	86.1%	0	301,050
Revenues - Totals	35,405	13,339	72,268	20,640	15,724	26,251	31,268	15,232	25,190	39,448	13,500	308,264	316,050	97.5%	0	316,050
Salatrillo Const & Imp Fund - Net Income	35,405	13,339	72,268	20,640	15,724	26,251	31,268	15,232	25,190	39,448	13,500	308,264	316,050	97.5%	0	(316,050)

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**81 - Salatrillo Const
 & Imp Fund**

**818106000 - Salatrillo
 WWTP C&I**

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7320 - Professional Services	0	35,530	0	17,008	3,972	13,572	5,806	0	8,375	5,915	0	90,178	280,819	32.1%	63,242	280,819
7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0.0%	21,473	8,000
7513 - Software Licenses/ Maintenance	0	0	0	0	0	0	0	0	0	7,215	0	7,215	0		0	0
7791 - Labor	183	1,776	1,157	3,059	3,768	2,366	766	1,230	1,444	374	933	17,056	34,828	49.0%	0	34,828
7795 - Construction	0	26,292	0	1,197	0	0	0	0	0	0	0	27,489	28,926	95.0%	0	28,926
8121 - Equipment	0	0	0	0	0	0	0	0	107,383	0	0	107,383	220,000	48.8%	0	220,000
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	858,297	0.0%	0	858,297
9199 - Cash Correction	0	0	0	0	0	0	0	0	633	0	0	633	0		0	0
Expenditures - Totals	183	63,598	1,157	21,264	7,740	15,937	6,571	1,230	117,835	13,504	933	249,953	1,430,870	17.5%	84,715	1,430,870
Salatrillo WWTP C&I - Net Income	(183)	(63,598)	(1,157)	(21,264)	(7,740)	(15,937)	(6,571)	(1,230)	(117,835)	(13,504)	(933)	(249,953)	(1,430,870)	17.5%	84,715	1,430,870

San Antonio River Authority
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**83 - Randolph AFB
 Renewals Fund**

**830000000 -
 Randolph AFB
 Renewals Fund**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	1,114	739	570	580	578	681	1,188	1,247	1,317	2,229	0	10,243	1,599	640.6%	0	1,599
4250 - Intergovernmental Revenue	29,775	29,775	29,775	30,339	30,339	30,339	30,339	30,339	30,339	30,339	30,339	332,039	360,000	92.2%	0	360,000
Revenues - Totals	30,889	30,514	30,345	30,919	30,917	31,020	31,527	31,586	31,656	32,569	30,339	342,282	361,599	94.7%	0	361,599
Randolph AFB Renewals Fund - Net Income	30,889	30,514	30,345	30,919	30,917	31,020	31,527	31,586	31,656	32,569	30,339	342,282	361,599	94.7%	0	(361,599)

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**83 - Randolph AFB
 Renewals Fund**
**838306009 -
 Randolph AFB R&R**
Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7791 - Labor	0	0	3,650	0	0	0	0	0	0	0	0	3,650	12,887	28.3%	0	12,887
7795 - Construction	0	348,158	746	0	0	0	0	0	0	0	0	348,904	692,325	50.4%	0	692,325
8791 - Construction in Process Labor	2,776	0	1,371	0	0	0	0	0	0	0	0	4,148	0		0	0
9199 - Cash Correction	0	0	0	0	0	0	0	0	184,538	0	0	184,538	0		0	0
Expenditures - Totals	2,776	348,158	5,767	0	0	0	0	0	184,538	0	0	541,240	705,212	76.7%	0	705,212
Randolph AFB R&R - Net Income	(2,776)	(348,158)	(5,767)	0	0	0	0	0	(184,538)	0	0	(541,240)	(705,212)	76.7%	0	705,212

San Antonio River Authority
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90 - Insurance Fund

900000000 - Insurance Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	1,391	1,101	810	716	1,189	1,166	1,784	2,195	1,977	2,885	0	15,214	12,000	126.8%	0	12,000
4514 - Health Premiums	257,188	0	762,144	0	256,642	260,071	261,697	270,109	265,591	262,482	261,500	2,857,424	3,166,547	90.2%	0	3,166,547
4515 - Dental Premiums	8,292	0	24,722	0	8,358	8,427	14,214	14,449	14,268	14,080	14,048	120,858	90,000	134.3%	0	90,000
4518 - Vision Premiums	3,123	0	9,277	0	3,118	3,140	342	3,427	6,701	3,314	13,416	45,856	50,000	91.7%	0	50,000
4523 - Fitness Membership-Wellness	2,418	0	0	0	0	(1,535)	217	195	73	26	70	1,465	15,000	9.8%	0	15,000
Revenues - Totals	272,411	1,101	796,952	716	269,307	271,270	278,254	290,374	288,610	282,788	289,035	3,040,818	3,333,547	91.2%	0	3,333,547
Insurance Fund - Net Income	272,411	1,101	796,952	716	269,307	271,270	278,254	290,374	288,610	282,788	289,035	3,040,818	3,333,547	91.2%	0	(3,333,547)

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90 - Insurance Fund

903101000 - Finance

Expenditures

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Amended Annual Budget	Percent	Encumbrance	Budget Version 03
7316 - Regulatory Costs	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
7320 - Professional Services	(24,216)	(53,433)	2,563	(68,764)	(46,114)	(17,329)	(148,318)	8,466	559,928	39,258	22,128	274,168	855,750	32.0%	0	855,750
7613 - Claims Expense	252,406	332,833	230,788	271,427	162,682	471,542	184,735	364,584	(119,249)	205,995	290,506	2,648,249	2,703,322	98.0%	0	2,703,322
Expenditures - Totals	228,189	279,400	233,351	202,663	116,568	454,213	36,417	373,050	440,679	245,253	312,633	2,922,417	3,574,072	81.8%	0	3,574,072
Finance - Net Income	(228,189)	(279,400)	(233,351)	(202,663)	(116,568)	(454,213)	(36,417)	(373,050)	(440,679)	(245,253)	(312,633)	(2,922,417)	(3,574,072)	81.8%	0	3,574,072
Overall - Net Income	(3,918,601)	(1,887,426)	3,304,921	(2,904,920)	(2,207,314)	21,641,591	4,926,715	255,007	(1,018,110)	(6,015,022)	(3,539,434)	8,637,409	(15,032,062)	-57.5%	49,572,434	10,814,290

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01 - General Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4101 - Taxes, P&I-Bexar County	0	0	0	1,056,636	2,574,761	10,454,056	6,948,716	2,120,520	229,380	252,716	187,631	23,824,416	24,808,413	96.0%	0	24,808,413
4102 - Taxes, P&I-Karnes County	0	0	0	1,850	83,394	138,046	676,837	71,899	5,481	2,144	0	979,650	943,230	103.9%	0	943,230
4103 - Taxes, P&I-Goliad County	0	0	0	9,341	6,278	23,139	72,355	37,631	1,421	1,410	2,243	153,818	154,558	99.5%	0	154,558
4104 - Taxes, P&I-Wilson County	0	0	0	120,792	173,023	112,001	58,295	22,125	13,947	8,286	7,925	516,393	439,999	117.4%	0	439,999
4111 - Delinq Taxes, P&I-Bexar County	461,535	94,770	25,090	20,194	33,092	(12,559)	25,311	9,784	(7,232)	1,446	(12,755)	638,676	757,943	84.3%	0	757,943
4112 - Delinq Taxes, P&I-Karnes Count	2,596	4,042	1,556	0	0	0	0	0	0	0	0	8,194	0		0	0
4113 - Delinq Taxes, P&I-Goliad Count	840	(6,355)	655	0	0	0	0	0	0	0	0	(4,861)	0		0	0
4114 - Delinq Taxes, P&I-Wilson Count	5,127	4,872	2,604	0	0	0	0	0	0	0	0	12,603	0		0	0
4121 - TIRZ-Retama Park	0	0	0	0	0	0	0	0	0	0	(40,137)	(40,137)	0		0	0
4122 - TIRZ-Hallie Heights	0	0	(44)	0	0	0	0	0	0	(759)	0	(803)	(42,000)	1.9%	0	(42,000)
4123 - TIRZ-Heathers Cove	0	0	(56)	0	0	0	0	0	0	(786)	0	(842)	0		0	0
4124 - TIRZ-Butterfield	0	0	0	(1,388)	0	0	0	0	0	0	0	(1,388)	0		0	0
4201 - Investment Earnings	18,279	13,568	12,567	41,026	19,792	26,924	27,658	35,239	20,608	17,316	846	233,825	168,600	138.7%	0	168,600
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	0	0	0	0	0	11,846	0.0%	0	11,846
4250 - Intergovernmental Revenue	3,400	6,094	15,924	8,065	19,101	78,502	120,913	12,840	39,821	17,439	0	322,098	350,000	92.0%	0	350,000
4251 - Federal Grant Revenue	961	0	1,926	15,422	2,040	0	2,040	0	2,040	0	0	24,428	0		0	0
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	0	0	0	164,016	(3,313)	0	160,703	10,000	1,607.0%	0	10,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4411 - Lab Samples	11,554	19,480	18,751	18,013	17,790	15,287	16,937	13,404	16,540	13,663	17,214	178,632	270,000	66.2%	0	270,000
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
4421 - Administrative Fee	2,200	2,500	4,700	16,600	0	9,400	2,500	4,700	4,500	4,700	0	51,800	15,000	345.3%	0	15,000
4425 - Rentals/Leases	5,545	5,536	5,520	5,530	5,566	5,426	5,426	5,548	5,781	5,426	11,026	66,329	65,000	102.0%	0	65,000
4426 - Pavilion Usage Fee	0	0	200	0	0	0	0	0	0	0	0	200	25,000	0.8%	0	25,000
4427 - Event Trail Usage Fee	0	1,150	0	2,250	1,500	200	400	400	5,173	2,400	(100)	13,373	0		0	0
4432 - Water Sales	0	0	0	0	0	0	264,083	0	8,128	0	0	272,211	270,000	100.8%	0	270,000
4465 - Sale of Hay	0	615	700	0	0	520	1,760	0	2,300	0	0	5,895	10,000	59.0%	0	10,000
4467 - Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	0	0	0	0	0	35,969	0.0%	0	35,969
4511 - Miscellaneous	557	13,113	(427)	15,089	36,303	1	(1,150)	24,597	(3,590)	1,851	3,406	89,751	150,000	59.8%	0	150,000
4512 - ICMA Retirement	0	0	0	0	0	0	0	22,048	0	0	0	22,048	10,000	220.5%	0	10,000
4513 - Election Filing Fees	0	500	0	0	0	0	0	0	0	0	0	500	0		0	0
4521 - Sponsored Events	0	1,000	8,750	27,400	22,585	0	(195)	0	0	0	(130)	59,410	0		0	0
4522 - Participant Fees	0	0	3,539	0	4,355	0	0	0	1,044	945	0	9,883	0		0	0
4655 - Gate Receipts	0	46	0	59	0	0	0	92	0	123	0	320	0		0	0
4701 - Martinez	124,074	124,074	124,074	124,074	124,074	122,605	124,074	124,074	124,073	124,073	124,074	1,363,343	1,488,886	91.6%	0	1,488,886
4704 - Salatrillo	67,813	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	745,933	813,745	91.7%	0	813,745
4980 - Insurance Proceeds	56,979	0	13,775	3,121	0	0	0	1,660	2,597	0	0	78,131	0		0	0
4999 - Cash Correction	0	0	0	0	0	0	0	0	0	9	0	9	0		0	0
Revenues	761,461	352,817	307,615	1,551,886	3,191,466	11,041,360	8,413,771	2,574,371	703,840	516,901	369,054	29,784,542	30,781,189	96.8%	0	30,781,189
Expenditures																

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5110 - Salaries	677,411	898,694	994,818	944,044	952,959	1,454,718	984,052	971,891	946,250	956,664	963,328	10,744,829	12,541,922	85.7%	0	12,547,688
5115 - Overtime	1,547	6,142	4,764	6,993	5,161	10,972	1,740	4,030	4,626	6,685	7,502	60,162	116,000	51.9%	0	136,000
5119 - Part-time Salaries	8,825	10,020	9,823	13,716	15,492	22,943	14,507	15,931	14,925	13,219	12,566	151,966	199,280	76.3%	0	199,280
5140 - Expense Allowance	1,615	1,615	1,615	1,615	1,615	2,076	1,615	1,615	1,615	1,615	1,615	18,224	23,700	76.9%	0	23,700
5141 - Communication Stipend	636	636	636	636	636	636	636	636	636	636	636	6,996	10,000	70.0%	0	10,000
5180 - Special Use	0	56	105	(38)	894	3,634	0	12,168	(19)	0	6,709	23,509	63,000	37.3%	0	63,000
5190 - Directors' Fees	0	0	7,500	0	0	10,950	0	0	17,850	0	0	36,300	48,000	75.6%	0	48,000
5210 - Medical Insurance	133,169	174,149	175,788	175,797	177,823	180,312	182,748	189,874	186,564	184,398	183,903	1,944,524	2,349,858	82.8%	0	2,409,858
5211 - Life Insurance	6,706	8,943	9,290	9,214	9,271	9,426	9,546	9,660	9,497	9,413	9,421	100,387	113,898	88.1%	0	113,898
5212 - Employee Assistance Program	363	359	363	361	364	371	381	386	379	382	382	4,092	4,600	89.0%	0	4,600
5214 - Life Lock	0	0	0	0	0	0	680	1,361	1,338	1,348	1,348	6,074	0		0	0
5220 - FICA & Medicare	49,717	65,265	72,167	66,461	66,999	103,326	73,808	73,875	72,460	71,971	72,498	788,547	945,237	83.4%	0	945,237
5221 - Retirement	70,414	93,617	98,841	97,824	99,421	150,100	99,613	99,516	100,335	100,397	100,941	1,111,018	1,338,174	83.0%	0	1,338,174
5222 - Unemployment	0	0	0	10,265	0	0	0	0	0	0	0	10,265	48,000	21.4%	0	48,000
5223 - Workers' Compensation	4,513	6,558	6,335	6,169	6,106	9,308	6,125	6,230	6,102	6,148	6,249	69,843	78,216	89.3%	0	78,216
5901 - Reimb-General Fund	(334)	0	0	0	0	0	0	0	334	0	0	0	0		0	0
5911 - Reimb-COSA Capital Improvement	(4,619)	(2,664)	(2,624)	(8,656)	(7,940)	(6,030)	(4,580)	(3,172)	(3,101)	(6,862)	(3,209)	(53,456)	(137,720)	38.8%	0	(137,720)
5913 - Reimb-BCCIP	0	0	0	0	0	0	0	0	0	0	0	0	(1,309)	0.0%	0	(1,309)
5930 - Reimb-STRWPG	0	(2,369)	(1,657)	(828)	(4,319)	(815)	(2,060)	(2,578)	0	0	(3,458)	(18,083)	0		0	0
5931 - Reimb-RWRDG	(501)	(825)	(675)	(644)	(1,350)	(1,742)	(120)	(120)	(418)	(479)	(598)	(7,470)	0		0	0
5936 - Reimb-Grants Fund	(27,838)	(26,076)	(17,898)	(25,382)	(30,755)	(115,086)	(34,094)	(57,546)	(44,191)	(41,795)	(35,262)	(455,922)	(434,808)	104.9%	0	(434,808)
5954 - Reimb-BC WSC Restoration	(45,486)	(53,845)	(52,481)	(53,504)	(55,072)	(69,889)	(31,974)	(57,788)	(52,535)	(65,002)	(61,865)	(599,441)	(540,000)	111.0%	0	(540,000)
5957 - Reimb-	(1,247)	(4,393)	(7,451)	(6,732)	(9,470)	(7,633)	(3,731)	5,292	(303)	0	0	(35,669)	(36,715)	97.2%	0	(36,715)

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Other Capital Projects																
5959 - Reimb-BC Capital Projects	(16,561)	(22,287)	(13,630)	(8,837)	(13,353)	(13,805)	(4,407)	(11,443)	(3,487)	(3,697)	(418)	(111,927)	(200,000)	56.0%	0	(200,000)
5961 - Reimb-COSA WSC Restoration	(1,369)	(1,531)	(2,353)	0	0	0	0	0	0	0	0	(5,253)	(318,306)	1.7%	0	(318,306)
5970 - Reimb-SARA WW Operating Fund	(4,625)	(4,310)	(4,575)	1,913	(2,054)	(4,475)	(5,296)	(11,070)	(13,496)	(7,702)	(1,719)	(57,408)	0		0	0
5971 - Reimb-SALA WW Operating Fund	(1,112)	(1,363)	(1,922)	(1,815)	(1,642)	(2,918)	(2,807)	(1,795)	(1,677)	(1,939)	(2,143)	(21,132)	0		0	0
5973 - Reimb-RAFB Operating Fund	(984)	(754)	(451)	(2,460)	(459)	(1,060)	(53)	(53)	0	0	0	(6,272)	0		0	0
5980 - Reimb-SARA WW Const & Imp	(4,664)	(7,214)	(8,687)	(6,803)	(9,299)	(18,262)	(6,793)	(13,619)	(11,245)	(12,787)	(12,890)	(112,264)	(135,000)	83.2%	0	(135,000)
5981 - Reimb-SALA WW Const & Imp	(183)	(1,776)	(1,157)	(3,059)	(3,768)	(2,366)	(766)	(1,230)	(1,444)	(374)	(933)	(17,056)	(10,000)	170.6%	0	(10,000)
5983 - Reimb-RAFB Renewals & Replacem	0	0	0	0	0	0	0	0	0	0	0	0	(12,887)	0.0%	0	(12,887)
6111 - Office Supplies	583	2,837	2,920	193	7,047	114	5,837	2,789	3,335	2,079	3,012	30,745	60,000	51.2%	0	60,000
6112 - Sm Tools, Equip & Furn	12,376	33,202	13,535	11,007	22,450	4,045	34,001	14,264	23,014	23,736	41,821	233,451	187,084	124.8%	5,550	221,560
6114 - Lab Supplies	0	26,765	9,930	5,396	8,220	7,388	13,760	11,654	10,438	25,403	9,639	128,594	179,500	71.6%	9,520	179,500
6115 - Educational Materials	184	8,821	1,707	429	(244)	376	497	1,554	9,802	1,797	215	25,137	33,825	74.3%	0	33,825
6116 - Operating Supplies	1,540	3,622	1,595	3,511	3,301	2,866	2,900	6,671	1,788	9,098	2,515	39,406	36,400	108.3%	0	36,400
6190 - Software	57	1,854	0	8,388	3,099	6,596	12	0	398	0	39	20,444	62,801	32.6%	75,966	62,801
6211 - Equip Repair Parts & Supp	7,075	10,783	12,126	19,212	9,952	4,861	4,658	9,390	5,359	13,986	13,009	110,411	161,000	68.6%	0	161,000
6220 - Controlled - Equipment	125	0	3,983	0	4,965	0	0	0	4,124	3,207	0	16,404	3,500	468.7%	0	3,500
6221 - Controlled - Technology	9,417	0	0	624	0	765	5,862	8,243	65,521	6,917	4,623	101,972	124,625	81.8%	57,514	118,624
6311 - Building & Grounds	16,773	21,950	21,059	9,459	14,244	22,197	7,558	21,970	22,945	36,490	36,689	231,334	354,000	65.3%	7,500	354,000

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Maintenance																
6411 - Vehicle - Repairs & Maint.	2,022	585	673	854	445	2,567	4,222	2,453	827	389	5,918	20,956	35,500	59.0%	4,500	35,500
6415 - Fuel and Oil	3,327	5,984	14,502	13,070	10,474	9,196	11,427	11,818	0	22,717	12,940	115,455	134,800	85.6%	10,020	134,800
6511 - Fertilizer Herbicides and Seed	820	4,359	6,644	6,364	19,478	6,007	466	6,999	14,560	65,613	2,679	133,988	144,500	92.7%	0	144,500
6611 - Uniforms	1,924	466	2,076	1,237	3,061	85	146	5,390	601	951	367	16,303	57,140	28.5%	0	57,140
6612 - Safety Supplies & Equipment	2,726	4,890	4,986	5,250	2,542	3,757	3,237	6,107	8,539	8,880	8,603	59,516	66,130	90.0%	0	66,130
6999 - Miscellaneous Supplies	907	5,496	4,085	4,284	3,354	2,838	2,952	3,384	5,971	4,168	3,599	41,038	39,734	103.3%	0	39,734
7059 - EQReimb-BC Capital Projects	(534)	0	(896)	(403)	(453)	(387)	(303)	0	0	0	0	(2,977)	0		0	0
7061 - EQ Reimb-COSA WSC Restoration	(198)	0	(127)	0	0	0	0	0	0	0	0	(325)	0		0	0
7111 - SARA Activity	6,369	343	4,233	1,516	8,988	9,922	(4,292)	9,524	(1,931)	488	2,438	37,598	35,000	107.4%	0	35,000
7112 - Recognition Awards	1,083	327	5,217	1,479	987	9,437	2,863	2,420	1,823	3,049	4,213	32,898	33,925	97.0%	0	33,925
7113 - Sponsorships	6,760	10,508	24,793	8,418	73,254	30,002	42,647	(16,680)	21,892	35,340	29,511	266,444	265,000	100.5%	0	200,000
7114 - Tuition	0	6,560	1,935	0	0	11,721	12,022	0	2,660	0	0	34,898	75,766	46.1%	0	90,000
7115 - Workshop Expense	71	0	612	0	252	0	0	0	0	604	0	1,539	5,250	29.3%	0	5,250
7116 - Special Events	7,121	9,817	3,224	10,036	48,926	12,186	5,653	4,894	2,836	2,947	11,951	119,591	181,750	65.8%	640	181,750
7212 - Credit Card Fees	56	108	328	232	1,464	45	206	57	162	205	91	2,954	2,500	118.2%	0	2,500
7311 - Laboratory Services	0	1,894	1,230	400	90	400	0	0	90	0	1,316	5,420	29,689	18.3%	0	29,689
7312 - Recruiting Services	0	0	0	746	0	0	5,000	992	454	243	751	8,186	13,000	63.0%	0	13,000
7315 - Drug Testing & Physicals	0	1,867	1,500	2,646	629	870	819	200	636	495	468	10,130	9,000	112.6%	0	9,000
7316 - Regulatory Costs	40	0	0	1,211	260	70	3,520	50	400	136	175	5,862	8,750	67.0%	0	8,750
7317 - Election	0	0	370,000	0	0	0	0	0	0	0	0	370,000	370,000	100.0%	0	370,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Expense																
7319 - Advertising	950	46,827	1,618	684	1,560	3,901	462	509	6,340	715	1,612	65,177	73,350	88.9%	0	27,350
7320 - Professional Services	9,425	75,900	93,403	60,519	184,512	65,448	35,595	126,522	175,051	202,695	264,519	1,293,590	2,892,321	44.7%	927,637	2,616,578
7321 - Intergovt'l Contracts	2,000	227	85,225	0	2,060	0	924	18,236	111,245	0	114,225	334,143	529,199	63.1%	176,023	529,199
7322 - SB1 S Central TX Reg Pln Group	0	0	442	0	0	630	0	0	464	0	0	1,536	5,800	26.5%	0	5,800
7325 - Contracted & Other Services	54,185	129,274	148,450	77,234	81,235	134,856	120,218	134,791	260,131	131,079	158,320	1,429,772	2,280,446	62.7%	293,437	2,302,510
7329 - Binding & Printing	0	2,450	5,794	1,618	10,242	0	0	928	3,816	4,337	3,595	32,781	64,500	50.8%	6,244	64,500
7411 - Water & Sewage Utility	3,646	11,522	7,923	5,696	9,459	4,946	7,211	6,627	8,798	4,600	6,110	76,537	106,080	72.1%	31,307	106,080
7412 - Electric Utility	0	56,138	20,676	30,423	33,931	11,543	26,418	25,306	27,624	26,185	12,515	270,759	355,800	76.1%	91,235	355,800
7413 - Garbage and Disposal Services	887	3,731	1,837	2,636	2,160	1,714	2,108	2,134	2,346	1,404	7,428	28,385	52,100	54.5%	12,244	52,100
7414 - Gas Utility	0	50	50	50	50	50	59	74	60	51	50	541	460	117.7%	484	460
7415 - Communication & Data Services	7,513	37,182	22,804	28,403	27,021	12,878	40,707	9,514	52,466	7,253	27,305	273,046	324,220	84.2%	61,672	324,220
7416 - Postage & Delivery Charge	(81)	2,183	1,598	5,632	4,080	12	2,045	(19)	5,142	792	258	21,644	27,000	80.2%	0	27,000
7511 - Repair & Mnt Contracts	8,338	94,523	45,259	13,503	13,863	4,848	7,219	33,318	5,577	30,889	26,951	284,288	466,455	60.9%	57,452	466,455
7512 - Rentals/Leases	14,735	6,852	6,276	8,458	7,283	8,249	6,386	10,771	196,528	9,987	16,667	292,192	324,674	90.0%	24,304	324,674
7513 - Software Licenses/Maintenance	165,505	150,452	29,029	73,136	45,529	29,477	11,175	20,045	33,182	183,682	21,636	762,849	824,830	92.5%	83,241	824,830
7520 - Vehicle Repairs-External Svc	480	83	2,239	5,974	1,711	0	3,475	0	0	0	544	14,506	32,000	45.3%	0	32,000
7580 - Training & Conferences	26,587	21,982	30,961	32,620	22,181	30,104	14,448	39,035	64,496	30,812	52,777	366,003	526,540	69.5%	8,500	526,540
7581 - Meeting Expense	1,735	1,665	2,196	6,526	1,755	2,358	1,982	2,633	3,671	2,228	1,096	27,847	29,770	93.5%	0	29,770
7585 - Dues & Subscriptions	4,934	2,750	8,851	3,756	8,962	5,218	2,316	4,770	4,625	4,031	9,515	59,729	77,526	77.0%	5,100	77,526
7587 - Certificate Reimbursement	556	88	447	152	284	0	151	147	112	75	222	2,234	1,500	148.9%	0	1,500

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7611 - General Insurance	150,126	0	0	526	505	312	15	54	485	1,719	174	153,916	211,900	72.6%	0	211,900
7613 - Claims Expense	0	142	1,000	1,527	6,514	0	7,925	(76,202)	76,202	0	0	17,108	20,000	85.5%	0	20,000
7791 - Labor	4,513	1,418	560	1,844	3,174	3,391	2,037	4,067	3,614	4,582	6,141	35,340	35,000	101.0%	0	35,000
7799 - Other	0	0	0	0	0	0	0	0	0	121,440	188	121,628	0		0	0
7895 - Vehicle/Equip Usage	0	0	208	0	0	0	0	0	0	0	0	208	6,000	3.5%	0	6,000
7911 - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7912 - Undesignated	0	0	0	0	0	0	0	0	0	0	0	0	83,973	0.0%	0	250,000
7913 - Operating Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0		0	100,000
7914 - Surface Water Rights	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7995 - Debt Service Payment	0	0	0	0	0	0	0	0	57,889	0	0	57,889	57,890	100.0%	0	57,890
7998 - Interest Expense	0	0	0	0	0	0	0	0	1,336	0	0	1,336	1,604	83.3%	0	1,604
8110 - Land	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0		0	0
8121 - Equipment	0	13,188	20,619	49,315	143,135	23,693	11,992	503	101,088	8,879	60,812	433,224	576,601	75.1%	101,530	495,897
8122 - Vehicles	0	0	0	0	0	0	82,329	301,448	50,856	0	0	434,633	450,739	96.4%	0	520,000
8123 - Technology	0	0	0	12,288	0	9,776	7,000	0	12,099	0	0	41,163	41,163	100.0%	0	17,000
8140 - Improvements	0	0	0	0	0	0	0	0	43,247	22,970	0	66,217	66,217	100.0%	0	72,000
9111 - Trans Out - General	0	0	0	0	0	3,145,832	0	0	0	0	0	3,145,832	3,145,832	100.0%	0	3,145,832
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	0	0	0	0	0	596,184	596,184	100.0%	0	596,184
9199 - Cash Correction	1,221	0	21	0	0	0	0	0	5,444	0	0	6,687	0		0	0
Expenditures	1,383,274	1,958,310	2,317,842	1,754,329	2,055,253	5,958,030	1,838,640	2,011,404	2,751,171	2,281,581	2,233,847	26,543,680	33,150,983	80.1%	2,051,620	33,150,983
General Fund - Net Income	(621,813)	(1,605,494)	(2,010,227)	(202,443)	1,136,213	5,083,330	6,575,131	562,966	(2,047,331)	(1,764,680)	(1,864,793)	3,240,861	(2,369,794)	88.1%	2,051,620	2,369,794

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02 - Debt Service Fund

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	2,036	1,961	1,802	1,794	1,844	1,943	781	781	2,801	1,074	0	16,818	28,300	59.4%	0	28,300
	4250 - Intergovernmental Revenue	176,545	96,341	0	113,033	283,835	1,242,022	827,785	251,419	28,665	18,258	25,506	3,063,408	2,975,406	103.0%	0	2,975,406
	4901 - Transfer In-General	0	0	0	0	0	596,184	0	0	0	0	0	596,184	596,184	100.0%	0	596,184
Revenues		178,581	98,302	1,802	114,827	285,679	1,840,149	828,566	252,201	31,466	19,332	25,506	3,676,410	3,599,890	102.1%	0	3,599,890
Expenditures																	
	7325 - Contracted & Other Services	0	3,341	0	3,341	0	0	0	0	4,661	4,636	0	15,979	25,000	63.9%	0	25,000
	7799 - Other	0	0	0	0	0	0	2,535,508	0	0	0	0	2,535,508	2,535,508	100.0%	0	0
	9311 - Bond Principal	2,985,000	0	0	(680,000)	0	420,000	110,000	0	0	0	0	2,835,000	2,835,000	100.0%	0	2,835,000
	9312 - Bond Interest	396,035	0	(368,966)	(17,267)	0	294,481	58,254	0	0	0	0	362,538	731,556	49.6%	0	731,556
	9314 - Fiscal Agent Fee	0	400	0	0	1,250	0	200	0	0	0	0	1,850	5,000	37.0%	0	5,000
Expenditures		3,381,035	3,741	(368,966)	(693,926)	1,250	714,481	2,703,962	0	4,661	4,636	0	5,750,874	6,132,064	93.8%	0	3,596,556
Debt Service Fund - Net Income		(3,202,455)	94,560	370,769	808,752	284,429	1,125,668	(1,875,396)	252,201	26,805	14,697	25,506	(2,074,464)	(2,532,174)	96.9%	0	(3,334)

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04 - SARA Project Fund

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	8,033	6,867	0	(14,901)	0	0	0	0	0	0	0	0	0		0	0
4901 - Transfer In-General	0	0	0	0	0	3,145,832	0	0	0	0	0	3,145,832	3,145,832	100.0%	0	3,145,832
4999 - Cash Correction	0	0	0	0	0	0	0	0	5,397	0	0	5,397	0		0	0
Revenues	8,033	6,867	0	(14,901)	0	3,145,832	0	0	5,397	0	0	3,151,229	3,145,832	100.2%	0	3,145,832

Expenditures

6112 - Sm Tools, Equip & Furn	279	0	0	0	1	0	0	0	141	10,270	10,939	21,628	3,080	702.2%	0	3,080
6190 - Software	0	0	0	0	1,426	0	0	0	0	29	0	1,455	0		0	0
6211 - Equip Repair Parts & Supp	0	0	0	0	0	0	200	0	0	0	0	200	0		0	0
6999 - Miscellaneous Supplies	895	0	0	0	0	0	0	486	0	0	5,650	7,032	33,152	21.2%	0	34,088
7113 - Sponsorships	11,000	0	14,752	10,672	63,854	0	0	0	157,006	11,000	29,330	297,614	1,325,775	22.4%	616,513	1,325,775
7115 - Workshop Expense	0	0	0	0	0	0	0	0	0	44	750	794	0		0	0
7319 - Advertising	0	0	0	0	544	418	0	2,973	0	2,144	1,164	7,242	4,086	177.2%	0	4,086
7320 - Professional Services	0	35,589	73,399	76,750	100,711	49,743	27,379	16,665	59,751	256,947	220,535	917,468	2,897,405	31.7%	1,590,938	2,983,087
7321 - Intergovtal Contracts	0	0	14,650	0	0	0	0	0	13,750	92,877	13,750	135,027	280,464	48.1%	27,500	354,864
7325 - Contracted & Other Services	0	8,194	500	5,822	752	8,241	90,500	28,111	7,378	3,983	15,101	168,581	373,924	45.1%	25,601	832,841
7329 - Binding & Printing	0	0	0	0	0	0	0	509	0	0	0	509	0		0	0
7415 - Communication & Data Services	93	355	362	23	0	0	0	0	0	0	0	833	7,944	10.5%	0	7,944
7416 - Postage & Delivery Charge	0	0	0	0	2,433	0	2,066	2,593	(2,333)	1,375	0	6,134	0		0	0
7511 - Repair & Mnt Contracts	0	0	0	0	0	450	0	0	0	0	0	450	0		0	0
7512 - Rentals/Leases	0	0	0	0	0	0	0	310	0	0	0	310	0		14,032	0

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7513 - Software Licenses/ Maintenance	0	0	24,367	0	8,000	0	12,000	0	0	0	0	44,367	330,892	13.4%	25,323	330,892
7580 - Training & Conferences	4,516	3,738	50	463	0	0	0	0	1,950	0	0	10,717	79,989	13.4%	0	79,989
7581 - Meeting Expense	0	0	78	0	18	128	0	147	553	11	60	996	495	201.1%	0	17,495
7585 - Dues & Subscriptions	0	0	0	0	0	0	0	240	0	0	0	240	0		0	0
7795 - Construction	776	2,600	9,800	32,066	0	(34,716)	1,341	0	12,406	0	0	24,272	1,203,667	2.0%	41,075	1,203,667
7796 - Contingency	0	0	0	0	0	0	0	0	0	0	0	0	743,339	0.0%	0	0
7799 - Other	0	0	0	0	0	0	444	316	2,378	500	0	3,638	0		0	0
8110 - Land	0	0	0	0	0	0	10,000	(9,000)	5,000	394,817	0	400,817	1,200,000	33.4%	0	0
8120 - Furniture	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	0
8121 - Equipment	38	0	0	0	0	9,390	0	33,646	0	0	6,894	49,969	662,432	7.5%	0	705,496
8140 - Improvements	0	0	59,924	1,671	0	0	3,300	44,650	1,268	36,937	5,464	153,215	423,883	36.1%	0	423,883
8795 - CIP Construction	0	0	0	0	0	42,166	0	0	1,750	0	0	43,916	0		0	0
9111 - Trans Out - General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
Expenditures	17,597	50,476	197,882	127,467	177,737	75,820	147,230	121,645	260,999	810,934	309,638	2,297,424	9,785,527	23.5%	2,340,982	8,507,187
SARA Project Fund - Net Income	(9,563)	(43,609)	(197,882)	(142,367)	(177,737)	3,070,012	(147,230)	(121,645)	(255,602)	(810,934)	(309,638)	853,805	(6,639,695)	42.1%	2,340,982	5,361,355

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11 - City of San Antonio Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Revenues																
4201 - Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
4250 - Intergovernmental Revenue	174	0	1,615,080	0	0	74,484	33,690	0	320,305	7,196	392	2,051,320	6,677,780	30.7%	0	5,577,780
4901 - Transfer In-General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
4999 - Cash Correction	1,221	0	21	0	0	0	0	0	0	0	0	1,243	0		0	0
Revenues	1,395	0	1,615,101	0	0	74,484	33,690	0	320,305	7,196	392	2,052,563	6,879,780	29.8%	0	5,779,780
Expenditures																
6114 - Lab Supplies	0	0	0	0	0	0	0	0	0	0	0	0	13,978	0.0%	0	13,978
7319 - Advertising	0	0	0	0	0	0	0	0	0	0	920	920	0		0	0
7320 - Professional Services	0	0	4,604	0	12,935	63,239	31,783	4,082	0	6,789	0	123,431	389,437	31.7%	78,358	134,690
7581 - Meeting Expense	0	4	0	0	0	0	0	0	0	0	0	4	0		0	0
7791 - Labor	4,619	2,664	2,624	8,656	7,940	6,030	4,580	3,475	3,606	7,185	3,209	54,587	416,208	13.1%	0	333,958
7795 - Construction	0	0	1,600,739	0	273,261	0	0	0	0	0	0	1,874,000	5,832,157	32.1%	0	5,069,154
7799 - Other	0	0	4,800	0	0	4,216	1,907	0	0	407	0	11,330	0		0	0
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	28,000	0.0%	0	28,000
9111 - Trans Out - General	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	0	200,000
Expenditures	4,619	2,668	1,612,767	8,656	294,135	73,485	38,270	7,557	3,606	14,381	4,129	2,064,272	6,879,780	30.0%	78,358	5,779,780
City of San Antonio Fund - Net Income	(3,224)	(2,668)	2,334	(8,656)	(294,135)	999	(4,580)	(7,557)	316,698	(7,185)	(3,737)	(11,709)	0	29.9%	78,358	0

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**13 - Bexar Co Cap
 Imp Fund**

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4250 - Intergovernmental Revenue	0	2,455	1,216	965	0	0	0	0	4,199	0	0	8,835	851,726	1.0%	0	851,726	
Revenues	0	2,455	1,216	965	0	0	0	0	4,199	0	0	8,835	851,726	1.0%	0	851,726	
Expenditures																	
7320 - Professional Services	0	2,455	1,216	965	525	2,084	645	315	630	1,270	0	10,104	840,545	1.2%	423,232	840,545	
7791 - Labor	0	0	0	0	0	0	0	0	0	0	0	0	11,181	0.0%	0	11,181	
Expenditures	0	2,455	1,216	965	525	2,084	645	315	630	1,270	0	10,104	851,726	1.2%	423,232	851,726	
Bexar Co Cap Imp Fund - Net Income	0	0	0	0	(525)	(2,084)	(645)	(315)	3,569	(1,270)	0	(1,270)	0	1.1%	423,232	0	

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14 - Medina Dam Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(50)	0	1,450	7,050	0	0	0	4,860	0	0	12,809	26,120	75,000	34.8%	0	75,000
Revenues	(50)	0	1,450	7,050	0	0	0	4,860	0	0	12,809	26,120	75,000	34.8%	0	75,000
Expenditures																
7320 - Professional Services	0	0	0	7,000	1,450	2,050	0	2,810	0	12,309	500	26,120	75,000	34.8%	0	75,000
Expenditures	0	0	0	7,000	1,450	2,050	0	2,810	0	12,309	500	26,120	75,000	34.8%	0	75,000
Medina Dam Fund - Net Income	(50)	0	1,450	50	(1,450)	(2,050)	0	2,050	0	(12,309)	12,309	0	0	34.8%	0	0

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22 - SACIP Land Sales Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Revenues																
4201 - Investment Earnings	126	98	329	316	327	360	589	572	496	812	0	4,025	840	479.2%	0	840
4423 - License Agreement	0	0	0	0	41,206	0	0	0	0	0	0	41,206	41,000	100.5%	0	41,000
4425 - Rentals/Leases	958	358	358	358	358	358	3,358	358	358	358	5,357	12,540	14,100	88.9%	0	14,100
4467 - Sale of Fixed Assets	0	0	2,911	0	0	0	0	0	0	0	0	2,911	0		0	0
Revenues	1,084	456	3,598	674	41,892	718	3,947	931	854	1,171	5,357	60,682	55,940	108.5%	0	55,940
Expenditures																
7116 - Special Events	0	0	0	0	0	0	0	0	0	2,195	0	2,195	0		0	0
7319 - Advertising	100	250	93	189	200	215	195	451	862	0	0	2,556	0		0	0
7320 - Professional Services	0	15,964	48,536	17,039	5,400	19,894	22,071	27,435	81,624	0	36,235	274,199	480,000	57.1%	63,167	405,000
7329 - Binding & Printing	880	550	0	0	0	0	0	0	0	0	0	1,430	0		0	0
7415 - Communication & Data Services	0	0	0	0	0	0	0	0	0	37	0	37	0		0	0
7581 - Meeting Expense	0	0	0	0	0	0	0	0	239	458	10	707	0		0	0
7799 - Other	0	0	156	0	0	573	392	10,096	1,256	261	0	12,735	30,000	42.4%	0	30,000
Expenditures	980	16,764	48,785	17,228	5,600	20,682	22,658	37,983	83,982	2,951	36,245	293,858	510,000	57.6%	63,167	435,000
SACIP Land Sales Fund - Net Income	104	(16,308)	(45,187)	(16,554)	36,292	(19,963)	(18,711)	(37,052)	(83,128)	(1,780)	(30,888)	(233,176)	(454,060)	62.6%	63,167	379,060

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**23 - Public Facilities
 Corp Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4425 - Rentals/Leases	0	0	0	0	0	0	0	0	182,283	0	0	182,283	182,283	100.0%	0	182,283
Revenues		0	0	0	0	0	0	0	0	182,283	0	0	182,283	182,283	100.0%	0	182,283
Expenditures																	
	7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	12,277	0.0%	0	12,277
	9311 - Bond Principal	0	0	123,000	0	0	0	0	0	0	0	0	123,000	123,000	100.0%	0	123,000
	9312 - Bond Interest	0	0	29,785	0	0	0	0	0	28,998	0	0	58,783	58,783	100.0%	0	58,783
	9314 - Fiscal Agent Fee	0	0	0	0	0	0	0	0	500	0	0	500	500	100.0%	0	500
Expenditures		0	0	152,785	0	0	0	0	0	29,498	0	0	182,283	194,560	93.7%	0	194,560
Public Facilities Corp Fund - Net Income		0	0	(152,785)	0	0	0	0	0	152,785	0	0	0	(12,277)	96.7%	0	12,277

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**24 - SAR Industrial
 Dev Auth Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	18	16	12	12	12	14	23	17	18	30	0	174	100	173.6%	0	100
Revenues		18	16	12	12	12	14	23	17	18	30	0	174	100	173.6%	0	100
Expenditures																	
	7585 - Dues & Subscriptions	0	0	0	0	0	0	6,000	0	0	0	0	6,000	6,000	100.0%	0	6,000
Expenditures		0	0	0	0	0	0	6,000	0	0	0	0	6,000	6,000	100.0%	0	6,000
SAR Industrial Dev Auth Fund - Net Income		18	16	12	12	12	14	(5,977)	17	18	30	0	(5,826)	(5,900)	101.2%	0	5,900

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26 - Park Resources
Dvlpmnt Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	322	287	223	228	221	254	205	210	218	349	0	2,516	500	503.3%	0	500
4467 - Sale of Fixed Assets	0	9,010	0	14,547	0	1,341	0	0	0	10,933	0	35,831	20,000	179.2%	0	20,000
Revenues	322	9,297	223	14,775	221	1,595	205	210	218	11,282	0	38,347	20,500	187.1%	0	20,500
Expenditures																
7795 - Construction	0	0	0	0	0	0	0	0	0	0	0	0	227,307	0.0%	0	227,307
8140 - Improvements	0	0	0	0	0	0	0	0	0	0	9,528	9,528	43,445	21.9%	33,917	43,445
8795 - CIP Construction	0	0	0	0	0	0	227,307	0	0	0	0	227,307	0		0	0
Expenditures	0	0	0	0	0	0	227,307	0	0	0	9,528	236,835	270,752	87.5%	33,917	270,752
Park Resources Dvlpmnt Fund - Net Income	322	9,297	223	14,775	221	1,595	(227,102)	210	218	11,282	(9,528)	(198,487)	(250,252)	94.5%	33,917	250,252

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

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	0	64	49	48	44	23	27	26	21	30	0	333	50	665.2%	0	50
	4250 - Intergovernmental Revenue	0	0	4,423	0	37,881	18,394	10,348	0	15,332	0	(356)	86,021	513,389	16.8%	0	513,389
Revenues		0	64	4,472	48	37,925	18,417	10,375	26	15,353	30	(356)	86,353	513,439	16.8%	0	513,439
Expenditures																	
	7319 - Advertising	0	0	0	0	0	0	0	0	0	0	251	251	7,100	3.5%	0	7,100
	7325 - Contracted & Other Services	0	0	0	0	37,994	12,207	10,375	0	10,385	3,838	4,612	79,411	415,689	19.1%	303,344	415,689
	7416 - Postage & Delivery Charge	0	0	58	6	51	0	0	0	0	0	0	115	4,000	2.9%	0	4,000
	7581 - Meeting Expense	0	212	0	0	282	0	0	0	0	0	178	673	4,450	15.1%	0	4,450
	7585 - Dues & Subscriptions	0	128	0	0	0	0	0	0	0	0	0	128	0		0	0
	7791 - Labor	0	2,369	1,657	828	4,319	815	2,060	2,578	0	0	3,458	18,083	82,200	22.0%	0	82,200
Expenditures		0	2,709	1,714	834	42,647	13,022	12,435	2,578	10,385	3,838	8,499	98,660	513,439	19.2%	303,344	513,439
So Cent TX Planning Grp Fund - Net Income		0	(2,644)	2,757	(786)	(4,722)	5,395	(2,060)	(2,552)	4,968	(3,808)	(8,855)	(12,307)	0	18.0%	303,344	0

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31 - Edwards Water Acquisition Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	95	82	62	61	193	158	97	126	(874)	0	0	0	1,000	0.0%	0	1,000
4250 - Intergovernmental Revenue	0	0	0	287,683	0	(28,420)	6,555	0	0	8,975	0	274,793	297,609	92.3%	0	297,609
4421 - Administrative Fee	0	0	0	0	0	0	700	100	0	0	0	800	1,100	72.7%	0	1,100
Revenues	95	82	62	287,744	193	(28,262)	7,352	226	(874)	8,975	0	275,593	299,709	92.0%	0	299,709
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	0	0	0	0	725	725	3,000	24.2%	0	3,000
7791 - Labor	501	825	675	644	1,350	1,742	120	120	418	479	598	7,470	5,000	149.4%	0	5,000
7799 - Other	0	2,573	0	0	84,664	170,768	27	0	2,420	0	0	260,452	290,432	89.7%	0	290,432
Expenditures	501	3,398	675	644	86,013	172,510	147	120	2,838	479	1,323	268,647	298,432	90.0%	0	298,432
Edwards Water Acquisition Fund - Net Income	(406)	(3,316)	(613)	287,100	(85,820)	(200,772)	7,205	106	(3,713)	8,496	(1,323)	6,946	1,277	91.0%	0	(1,277)

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32 - Regional Water Alliance

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	12	11	8	8	8	9	15	16	21	35	0	143	30	477.1%	0	30
	4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	4,400	0	0	4,400	4,200	104.8%	0	4,200
Revenues		12	11	8	8	8	9	15	16	4,421	35	0	4,543	4,230	107.4%	0	4,230
Expenditures																	
	7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
	7581 - Meeting Expense	0	18	0	0	0	0	0	0	0	0	0	18	1,000	1.8%	0	1,000
	7791 - Labor	0	0	0	0	0	0	0	0	0	0	0	0	1,625	0.0%	0	1,625
Expenditures		0	18	0	0	0	0	0	0	0	0	0	18	4,625	0.4%	0	4,625
Regional Water Alliance - Net Income		12	(8)	8	8	8	9	15	16	4,421	35	0	4,525	(395)	51.5%	0	395

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36 - Grants Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4250 - Intergovernmental Revenue	(87,183)	58,820	44,063	0	79,818	0	11,022	109,476	5,256	0	0	221,273	4,152,003	5.3%	15,000	1,189,622
4251 - Federal Grant Revenue	0	0	323,999	0	50,856	284,707	4,951	0	135,760	40,245	0	840,518	5,591,876	15.0%	0	5,336,876
Revenues	(87,183)	58,820	368,062	0	130,674	284,707	15,973	109,476	141,017	40,245	0	1,061,791	9,743,879	10.9%	15,000	6,526,498
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	870	0	0	0	0	870	0		0	0
6221 - Controlled - Technology	0	0	0	0	0	0	0	0	801	0	1,793	2,594	0		0	0
6999 - Miscellaneous Supplies	0	0	0	0	0	1,288	1,658	4,301	2,328	0	311	9,886	28,000	35.3%	0	0
7115 - Workshop Expense	0	0	0	0	0	0	0	0	10	0	0	10	0		0	0
7320 - Professional Services	0	47,168	13,277	71,537	62,986	21,498	42,379	8,617	17,241	1,698	3,449	289,849	1,774,891	16.3%	534,415	1,594,356
7325 - Contracted & Other Services	0	0	0	0	0	0	3,120	3,863	3,017	0	0	10,000	10,000	100.0%	0	10,000
7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0.0%	0	0
7581 - Meeting Expense	0	0	0	8	0	0	0	0	0	0	0	8	0		0	0
7791 - Labor	27,838	26,076	17,898	25,382	30,755	115,086	34,094	57,546	44,191	41,795	35,262	455,922	1,359,920	33.5%	0	885,915
7795 - Construction	0	33,699	234,340	27,282	28,920	0	41,247	0	0	38,995	21,804	426,287	3,050,001	14.0%	0	550,001
7799 - Other	0	0	0	0	2,708	0	0	0	0	0	0	2,708	0		0	0
8110 - Land	0	0	0	0	0	0	408	0	0	0	0	408	0		0	0
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	295,190	0.0%	0	263,349
8140 - Improvements	0	0	0	0	0	0	0	0	0	0	0	0	28,242	0.0%	0	28,242
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	3,094,635	0.0%	0	3,094,635
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0.0%	0	100,000
Expenditures	27,838	106,942	265,515	124,209	125,369	137,872	123,776	74,327	67,588	82,487	62,619	1,198,542	9,743,879	12.3%	534,415	6,526,498
Grants Fund - Net Income	(115,021)	(48,122)	102,547	(124,209)	5,305	146,835	(107,802)	35,149	73,429	(42,243)	(62,619)	(136,752)	0	11.6%	549,415	0

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**51 - Bexar Co SAR
 Imp Fund**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	434	373	287	284	274	314	533	545	563	927	0	4,533	5,000	90.7%	0	5,000
4250 - Intergovernmental Revenue	0	10,000,000	106,337	1,228	252	350	295	2,850	248	0	0	10,111,560	10,948,700	92.4%	0	10,948,700
Revenues	434	10,000,373	106,625	1,511	526	664	828	3,395	811	927	0	10,116,093	10,953,700	92.4%	0	10,953,700
Expenditures																
7320 - Professional Services	0	0	3,368	850	0	350	0	2,850	0	0	2,384	9,802	0		50,227	0
7799 - Other	0	10,000,000	0	378	252	0	295	0	248	0	0	10,001,172	10,000,000	100.0%	7,163	0
8790 - CIP Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	162,380	0.0%	0	162,380
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	791,320	0.0%	0	791,320
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	0		0	10,000,000
Expenditures	0	10,000,000	3,368	1,228	252	350	295	2,850	248	0	2,384	10,010,975	10,953,700	91.4%	57,390	10,953,700
Bexar Co SAR Imp Fund - Net Income	434	373	103,256	284	274	314	533	545	563	927	(2,384)	105,118	0	91.9%	57,390	0

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53 - SACIP 1999
Contract Fund

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4250 - Intergovernmental Revenue	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817	
Revenues	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817	
Expenditures																	
8110 - Land	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817	
Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	27,817	0.0%	0	27,817	
SACIP 1999 Contract Fund - Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	

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54 - Bexar Co WSC
Rest Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	828	0	0	0	0	3,068	4,382	0	7,466	1,299	0	17,043	0		0	0
4250 - Intergovernmental Revenue	2,516,081	3,117,341	6,215,184	24,367	0	7,836,553	5,933,483	5,949,840	6,538,220	0	0	38,131,068	90,040,154	42.3%	0	70,210,668
Revenues	2,516,909	3,117,341	6,215,184	24,367	0	7,839,621	5,937,865	5,949,840	6,545,686	1,299	0	38,148,111	90,040,154	42.4%	0	70,210,668
Expenditures																
7320 - Professional Services	0	299,052	238,415	1,214,263	12,042	282,762	1,257,972	473,157	683,146	381,487	276,869	5,119,166	6,136,000	83.4%	1,424,771	5,000,000
7325 - Contracted & Other Services	6,500	39,450	13,000	15,000	52,000	0	0	5,000	0	20,000	133,750	284,700	2,000,000	14.2%	501,050	2,000,000
7791 - Labor	45,486	53,845	52,481	53,504	55,072	69,889	31,974	57,788	52,535	65,002	61,865	599,441	0		0	0
7795 - Construction	2,471,978	2,722,948	1,944,932	2,689,393	3,527,528	3,835,260	5,079,137	4,875,294	5,794,316	4,186,626	1,039,103	38,166,514	81,573,090	46.8%	28,573,757	62,879,604
7799 - Other	1,500	2,046	5,100	350	2,000	0	2,000	1,000	8,222	1,000	1,000	24,218	0		0	0
8110 - Land	0	0	0	0	0	0	100,000	0	0	0	33,964	133,964	331,064	40.5%	0	331,064
Expenditures	2,525,463	3,117,341	2,253,928	3,972,509	3,648,642	4,187,911	6,471,083	5,412,239	6,538,220	4,654,115	1,546,552	44,328,003	90,040,154	49.2%	30,499,578	70,210,668
Bexar Co WSC Rest Fund - Net Income	(8,554)	0	3,961,256	(3,948,142)	(3,648,642)	3,651,710	(533,218)	537,601	7,466	(4,652,817)	(1,546,552)	(6,179,892)	0	45.8%	30,499,578	0

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**57 - Other Capital
 Projects Fund**

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	0	0	0	0	2,338	0	0	0	(2,338)	(2,338)	0	(2,338)	0		0	0
4250 - Intergovernmental Revenue	283,748	367,108	13,091	145,424	173,222	7,633	5,120	85,794	(3,011)	0	3,314	1,081,443	6,716,519	16.1%	0	7,697,185
4511 - Miscellaneous	0	0	354,729	0	0	0	0	0	0	0	0	354,729	0		0	0
4999 - Cash Correction	0	0	0	0	0	0	0	0	48	0	0	48	0		0	0
Revenues	283,748	367,108	367,820	145,424	175,560	7,633	5,120	85,794	(5,302)	(2,338)	3,314	1,433,882	6,716,519	21.3%	0	7,697,185
Expenditures																
7320 - Professional Services	0	0	0	0	0	0	482	0	0	0	0	482	81,207	0.6%	25,504	81,207
7791 - Labor	1,247	4,393	7,451	6,732	9,470	7,633	3,731	(5,292)	303	0	0	35,669	0		0	0
7795 - Construction	313,845	163,884	1,436,657	0	0	0	0	91,085	0	0	0	2,005,472	6,635,312	30.2%	3,383,441	7,615,978
7799 - Other	0	0	0	0	0	0	907	0	0	0	4,669	5,576	0		0	0
9199 - Cash Correction	0	0	0	0	0	0	0	0	0	9	0	9	0		0	0
Expenditures	315,091	168,278	1,444,109	6,732	9,470	7,633	5,120	85,794	303	9	4,669	2,047,208	6,716,519	30.5%	3,408,945	7,697,185
Other Capital Projects Fund - Net Income	(31,344)	198,831	(1,076,288)	138,692	166,090	0	0	0	(5,605)	(2,346)	(1,355)	(613,326)	0	25.9%	3,408,945	0

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**58 - Down Stream
 Cap Proj Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	0	0	0	0	0	79	88	411	836	1,340	0	2,753	0		0	0
	4250 - Intergovernmental Revenue	(11,029)	300,000	0	364,443	0	0	0	0	367,578	0	0	1,020,992	1,564,487	65.3%	0	1,564,487
Revenues		(11,029)	300,000	0	364,443	0	79	88	411	368,413	1,340	0	1,023,745	1,564,487	65.4%	0	1,564,487
Expenditures																	
	6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	628	0	628	0		0	0
	7320 - Professional Services	0	0	0	0	237,104	0	0	0	0	20,300	52,677	310,081	64,000	484.5%	402,200	64,000
	7795 - Construction	0	0	0	97,993	(108,938)	0	43,573	0	0	0	0	32,628	1,500,000	2.2%	2,228	1,500,000
	7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	0	0	0	0	0	487	0.0%	0	487
Expenditures		0	0	0	97,993	128,166	0	43,573	0	0	20,928	52,677	343,337	1,564,487	21.9%	404,428	1,564,487
Down Stream Cap Proj Fund - Net Income		(11,029)	300,000	0	266,451	(128,166)	79	(43,486)	411	368,413	(19,589)	(52,677)	680,408	0	43.7%	404,428	0

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**59 - Bexar Co Cap
 Proj Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4250 - Intergovernmental Revenue	17,629	74,257	81,640	39,304	107,249	31,093	42,661	11,443	23,853	41,762	0	470,891	3,397,953	13.9%	0	2,900,453
Revenues		17,629	74,257	81,640	39,304	107,249	31,093	42,661	11,443	23,853	41,762	0	470,891	3,397,953	13.9%	0	2,900,453
Expenditures																	
	7320 - Professional Services	0	5,949	883	0	2,557	16,447	15,521	0	20,367	17,068	5,148	83,940	60,954	137.7%	67,067	60,954
	7791 - Labor	776	0	0	0	0	0	(776)	0	0	0	0	0	0		0	0
	7795 - Construction	(994)	46,021	66,403	9,348	89,882	(36,763)	22,210	0	0	20,997	0	217,104	0		0	0
	7799 - Other	0	0	0	0	1,458	0	0	0	0	0	0	1,458	0		0	0
	8110 - Land	0	0	0	0	0	0	220	0	0	0	0	220	0		0	0
	8790 - CIP Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0.0%	0	150,000
	8791 - Construction in Process Labor	16,561	22,287	13,630	8,837	13,353	13,805	4,407	11,443	3,487	3,697	418	111,927	230,000	48.7%	0	230,000
	8792 - CIP Vehicle/Equip Usage	534	0	896	403	453	387	303	0	0	0	0	2,977	1,000	297.7%	0	1,000
	8795 - CIP Construction	0	0	14,500	6,500	0	36,763	0	0	0	0	0	57,763	2,952,999	2.0%	497,500	2,455,499
	8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0.0%	0	3,000
Expenditures		16,878	74,257	96,311	25,088	107,704	30,639	41,885	11,443	23,853	41,762	5,567	475,388	3,397,953	14.0%	564,567	2,900,453
Bexar Co Cap Proj Fund - Net Income		751	0	(14,672)	14,216	(455)	453	776	0	0	0	(5,567)	(4,497)	0	13.9%	564,567	0

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61 - WSC City of San Antonio Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	650	416	249	74	67	0	0	0	0	0	0	1,457	0		0	0
4250 - Intergovernmental Revenue	(173,491)	107,656	704,667	0	0	0	902,943	0	1,080,354	1,006,607	(613,125)	3,015,611	38,216,375	7.9%	0	16,846,175
Revenues	(172,840)	108,072	704,916	74	67	0	902,943	0	1,080,354	1,006,607	(613,125)	3,017,068	38,216,375	7.9%	0	16,846,175
Expenditures																
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	0	1,409	1,409	0		0	0
7320 - Professional Services	(14,367)	60,638	86,360	77,755	122,892	436,420	221,628	198,545	0	283,865	176,723	1,650,459	3,000,000	55.0%	2,063,495	3,000,000
7791 - Labor	1,369	1,531	2,353	0	0	0	0	0	0	0	0	5,253	0		0	0
7795 - Construction	10,594	0	460,966	0	0	0	0	2,250	0	892,585	0	1,366,394	35,044,288	3.9%	0	13,846,175
7799 - Other	0	6,094	5,182	4,665	7,374	27,531	19,446	81,809	0	17,032	0	169,132	172,087	98.3%	7,500	0
7895 - Vehicle/Equip Usage	198	0	127	0	0	0	0	0	0	0	0	325	0		0	0
Expenditures	(2,207)	68,263	554,987	82,420	130,266	463,951	241,074	282,604	0	1,193,482	178,133	3,192,972	38,216,375	8.4%	2,070,995	16,846,175
WSC City of San Antonio Fund - Net Income	(170,634)	39,809	149,929	(82,346)	(130,198)	(463,951)	661,869	(282,604)	1,080,354	(186,875)	(791,258)	(175,905)	0	8.1%	2,070,995	0

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70 - SARA
Wastewater Sys
Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	3,259	3,383	2,969	3,134	3,652	3,032	4,430	3,190	4,380	6,526	0	37,955	35,000	108.4%	0	35,000
4250 - Intergovernmental Revenue	59,711	56,777	50,749	38,782	39,769	34,073	36,999	39,940	38,244	28,208	14,387	437,641	725,000	60.4%	0	725,000
4425 - Rentals/Leases	2,500	2,500	2,500	2,500	2,500	11,458	3,281	3,281	3,281	781	31,937	66,520	37,600	176.9%	0	37,600
4431 - Sewer Fees	727,858	730,805	733,594	726,665	750,906	725,657	776,766	724,352	736,743	730,647	9,473	7,373,468	8,800,288	83.8%	0	8,800,288
4471 - Vehicle Repairs by Util	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4511 - Miscellaneous	12,000	0	0	0	0	78,746	18,000	1,591	(7,946)	18,000	24,000	144,391	75,000	192.5%	0	75,000
Revenues	805,328	793,466	789,813	771,081	796,827	852,966	839,477	772,355	774,703	784,162	79,797	8,059,975	9,682,888	83.2%	0	9,682,888
Expenditures																
5110 - Salaries	104,167	141,265	176,829	149,251	150,075	255,887	150,038	151,965	55,381	156,995	151,689	1,643,541	1,817,658	90.4%	0	1,817,658
5115 - Overtime	750	2,525	5,944	888	391	2,704	637	168	1,312	1,203	838	17,361	30,650	56.6%	0	30,650
5210 - Medical Insurance	25,173	34,218	35,464	34,690	34,532	39,301	35,031	36,525	14,215	36,912	37,012	363,072	415,623	87.4%	0	415,623
5211 - Life Insurance	1,056	1,423	1,636	1,490	1,515	1,808	1,486	1,531	545	1,521	1,519	15,531	17,184	90.4%	0	17,184
5212 - Employee Assistance Program	68	68	72	71	71	80	68	73	25	75	79	751	790	95.1%	0	790
5214 - Life Lock	0	0	0	0	0	0	132	259	208	267	268	1,133	0		0	0
5220 - FICA & Medicare	7,534	10,349	13,219	10,814	10,854	19,016	10,620	10,808	4,022	11,417	10,969	119,621	138,746	86.2%	0	138,746
5221 - Retirement	9,734	12,950	15,425	13,672	13,784	24,479	13,630	13,930	4,813	13,737	13,780	149,935	170,246	88.1%	0	170,246
5223 - Workers' Compensation	1,659	2,291	2,663	2,414	2,412	3,764	2,352	2,474	916	2,451	2,599	25,995	31,049	83.7%	0	31,049
5901 - Reimb-General Fund	(4,179)	(1,327)	(650)	(1,567)	(3,174)	(3,391)	(2,037)	(4,370)	(4,453)	(4,905)	(5,268)	(35,322)	(20,000)	176.6%	0	(20,000)
5970 - Reimb-SARA WW Operating Fund	(38,254)	(47,364)	(50,459)	(38,012)	(37,852)	(44,086)	(34,370)	(31,588)	(34,223)	(34,533)	(39,817)	(430,556)	(227,000)	189.7%	0	(227,000)
5973 - Reimb-RAFB Operating Fund	(1,456)	(3,476)	(2,676)	(15,083)	(33,590)	(66,951)	(22,270)	(18,214)	(29,382)	(25,894)	(12,303)	(231,294)	(400,000)	57.8%	0	(400,000)
5980 - Reimb-	(570)	(436)	1,006	0	0	0	0	0	0	0	0	0	0		0	0

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SARA WW Const & Imp																
5983 - Reimb-RAFB Renewals & Replacem	(2,776)	0	(5,021)	0	0	0	0	0	0	0	0	(7,798)	(20,000)	39.0%	0	(20,000)
6111 - Office Supplies	33	1,502	1,512	575	633	0	1,007	570	602	999	0	7,432	6,075	122.3%	0	6,075
6112 - Sm Tools, Equip & Furn	2,131	1,820	7,374	15,600	3,784	1,934	541	3,348	2,557	3,665	2,697	45,451	53,350	85.2%	0	53,350
6114 - Lab Supplies	189	478	1,152	328	1,672	4,602	2,453	2,150	613	0	1,224	14,863	7,950	187.0%	0	7,950
6115 - Educational Materials	0	0	0	0	0	0	0	0	0	104	0	104	0		0	0
6116 - Operating Supplies	59	569	1,371	1,152	111	2,674	600	809	2,712	988	4,022	15,068	42,280	35.6%	0	42,280
6211 - Equip Repair Parts & Supp	10,203	8,647	7,275	15,808	6,227	6,029	9,197	7,713	11,478	19,654	11,835	114,065	164,500	69.3%	17,706	164,500
6220 - Controlled - Equipment	0	3,070	2,500	0	0	2,826	0	0	0	0	0	8,396	14,359	58.5%	0	14,359
6221 - Controlled - Technology	2,964	0	5,769	0	0	0	0	0	7,726	6,967	0	23,426	11,800	198.5%	0	11,800
6311 - Building & Grounds Maintenance	381	564	864	434	3,142	253	1,939	4,071	2,527	2,731	33	16,939	37,945	44.6%	0	37,945
6411 - Vehicle - Repairs & Maint.	5,724	5,635	6,861	11,106	6,388	2,063	8,211	7,583	5,585	5,309	3,135	67,601	40,000	169.0%	0	40,000
6415 - Fuel and Oil	1,296	5,045	6,728	10,183	6,389	5,805	6,022	6,086	8,401	6,200	6,662	68,816	125,500	54.8%	16,710	125,500
6511 - Fertilizer Herbicides and Seed	150	0	165	71	0	0	0	239	488	0	0	1,113	900	123.7%	0	900
6513 - Chemicals	672	2,851	2,974	8,002	1,477	1,368	4,962	79	2,374	5,314	730	30,804	42,150	73.1%	8,568	42,150
6611 - Uniforms	673	1,544	1,181	1,619	1,251	740	1,656	2,872	2,553	1,730	699	16,520	16,192	102.0%	0	16,192
6612 - Safety Supplies & Equipment	309	1,168	1,929	695	2,499	617	3,771	1,204	2,882	1,975	1,355	18,404	39,075	47.1%	0	39,075
6999 - Miscellaneous Supplies	413	764	244	493	238	819	1,207	694	11	723	394	5,999	4,980	120.5%	0	4,980
7070 - EQReimb-SARA WW Operating Fund	(2,143)	(5,450)	0	(3,568)	(2,128)	(3,087)	(2,343)	(3,632)	(3,085)	(5,246)	(3,501)	(34,184)	0		0	0
7073 - EQ Reimb-	(1,288)	(822)	0	(782)	(2,179)	(365)	(661)	(267)	(267)	(594)	(399)	(7,623)	0		0	0

San Antonio River Authority
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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
RAFB Operating Fund																
7112 - Recognition Awards	201	808	316	160	697	1,260	524	211	717	188	416	5,499	5,168	106.4%	0	5,168
7113 - Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	3,600	0.0%	0	3,600
7311 - Laboratory Services	4,007	7,397	6,534	6,954	10,731	6,681	8,364	6,655	6,735	7,037	7,703	78,798	97,300	81.0%	0	97,300
7314 - Janitorial Services	0	4,050	0	2,250	3,600	1,800	4,050	3,600	0	0	3,600	22,950	30,600	75.0%	7,650	30,600
7316 - Regulatory Costs	0	250	0	40,890	1,976	1,850	900	1,125	1,840	0	1,150	49,981	70,800	70.6%	0	70,800
7319 - Advertising	0	0	0	0	0	0	2,500	0	347	0	1,215	4,062	22,050	18.4%	0	22,050
7320 - Professional Services	0	0	4,536	4,871	0	9,300	3,750	11,333	62,414	0	1,375	97,579	16,250	600.5%	12,003	16,250
7325 - Contracted & Other Services	13,605	14,160	14,540	13,893	13,619	13,879	13,619	15,040	14,049	13,975	102	140,480	179,170	78.4%	18,947	179,170
7411 - Water & Sewage Utility	0	1,593	701	330	1,075	19	1,384	2,878	1,211	24	734	9,948	11,197	88.8%	2,664	11,197
7412 - Electric Utility	0	61,079	(30,683)	65,611	39,681	16,828	54,835	29,460	12,828	43,324	5,434	298,398	362,900	82.2%	61,161	362,900
7413 - Garbage and Disposal Services	317	24,445	10,551	581	9,037	10,363	4,174	5,115	39,869	388	12,961	117,802	132,040	89.2%	0	132,040
7415 - Communication & Data Services	594	1,406	1,212	1,362	1,418	1,443	1,039	1,938	1,708	1,517	1,487	15,124	19,758	76.5%	4,448	19,758
7416 - Postage & Delivery Charge	232	109	136	149	129	163	133	115	105	133	2,010	3,415	4,210	81.1%	0	4,210
7511 - Repair & Mnt Contracts	1,207	862	0	0	1,399	293	0	276	0	233	2,532	6,801	55,594	12.2%	0	55,594
7512 - Rentals/Leases	0	463	2,793	259	874	453	2,483	644	443	328	739	9,480	8,652	109.6%	0	8,652
7513 - Software Licenses/ Maintenance	427	208	618	5,122	0	0	0	0	0	2,584	2,917	11,875	8,261	143.7%	0	8,261
7520 - Vehicle Repairs-External Svc	15,058	4,620	7,690	7,481	6,260	8,883	420	2,435	10,311	256	5,807	69,221	45,000	153.8%	3,870	45,000
7580 - Training & Conferences	832	810	88	1,461	0	1,656	(156)	1,262	3,981	1,274	232	11,439	27,777	41.2%	0	27,777
7581 - Meeting Expense	0	30	0	9	0	0	0	297	0	0	0	337	1,000	33.7%	0	1,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
7585 - Dues & Subscriptions	198	50	725	209	137	90	49	159	290	91	183	2,181	2,500	87.2%	0	2,500
7587 - Certificate Reimbursement	255	386	314	72	216	181	72	322	272	216	216	2,525	2,600	97.1%	0	2,600
7611 - General Insurance	86,343	0	0	0	0	0	0	0	0	0	0	86,343	111,000	77.8%	0	111,000
7613 - Claims Expense	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000
7791 - Labor	42,958	51,791	55,034	36,472	40,798	48,914	40,504	42,658	47,956	42,365	41,535	490,985	398,000	123.4%	0	398,000
7799 - Other	0	0	0	0	0	0	0	0	2,540	0	0	2,540	500	507.9%	0	500
7895 - Vehicle/Equip Usage	2,143	5,450	0	3,568	2,128	3,087	2,343	3,632	3,085	5,246	3,501	34,184	36,500	93.7%	0	36,500
8121 - Equipment	0	13,944	15,950	0	0	61,686	13,221	(385)	0	5,585	0	110,001	205,500	53.5%	62,700	205,500
8122 - Vehicles	0	0	0	0	0	0	0	93,213	0	0	0	93,213	126,000	74.0%	0	126,000
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000
9140 - Trans Out - Support Fees	124,074	124,074	124,074	124,074	124,074	122,605	124,074	124,074	124,073	124,073	124,074	1,363,343	1,488,886	91.6%	0	1,488,886
9311 - Bond Principal	335,000	0	0	0	0	400,000	0	0	0	0	0	735,000	735,000	100.0%	0	735,000
9312 - Bond Interest	217,738	0	(217,738)	0	0	37,469	0	0	0	0	0	37,469	430,450	8.7%	0	430,450
9314 - Fiscal Agent Fee	0	0	0	0	0	3,050	0	0	0	0	0	3,050	2,000	152.5%	0	2,000
9315 - Bond Costs	0	0	0	0	0	145,940	0	0	0	0	0	145,940	0		0	0
Expenditures	969,859	497,855	238,743	536,122	426,372	2,306,784	472,162	543,140	1,545,312	458,602	410,174	8,405,124	9,504,265	88.4%	216,427	9,504,265
SARA Wastewater Sys Fund - Net Income	(164,531)	295,610	551,070	234,960	370,456	(1,453,818)	367,315	229,215	(770,610)	325,560	(330,376)	(345,149)	178,623	85.8%	216,427	(178,623)

San Antonio River Authority
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71 - Salatrillo
Wholesale Sys Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	899	800	610	680	487	618	1,213	1,285	1,145	2,401	0	10,137	24,000	42.2%	0	24,000
4250 - Intergovernmental Revenue	9,076	9,076	9,076	14,589	9,076	359,298	9,076	9,076	9,076	9,076	3,562	450,054	564,353	79.7%	0	564,353
4431 - Sewer Fees	318,007	331,489	324,755	324,121	328,079	311,251	323,730	315,327	238,000	400,558	0	3,215,317	4,017,528	80.0%	0	4,017,528
Revenues	327,982	341,365	334,441	339,390	337,641	671,167	334,018	325,688	248,221	412,034	3,562	3,675,509	4,605,881	79.8%	0	4,605,881
Expenditures																
5110 - Salaries	46,098	61,726	54,161	61,101	62,170	61,386	63,563	55,748	151,890	53,461	49,584	720,888	987,368	73.0%	0	987,368
5115 - Overtime	0	619	2,326	347	0	319	390	425	690	87	196	5,399	9,000	60.0%	0	9,000
5210 - Medical Insurance	10,628	14,156	12,263	13,080	13,726	9,905	13,674	12,592	34,277	11,430	10,834	156,565	213,478	73.3%	0	213,478
5211 - Life Insurance	469	614	429	593	626	342	634	566	1,522	532	487	6,814	9,195	74.1%	0	9,195
5212 - Employee Assistance Program	28	29	24	25	30	21	34	26	74	25	19	334	405	82.5%	0	405
5214 - Life Lock	0	0	0	0	0	0	45	89	144	90	82	450	0		0	0
5220 - FICA & Medicare	3,323	4,502	4,156	4,450	4,501	4,589	4,586	4,039	10,961	3,877	3,600	52,583	74,436	70.6%	0	74,436
5221 - Retirement	4,499	5,815	3,978	5,910	5,945	5,125	5,893	5,547	14,243	4,999	4,917	66,870	95,571	70.0%	0	95,571
5223 - Workers' Compensation	691	921	1,091	894	896	1,238	945	818	2,362	774	735	11,365	15,695	72.4%	0	15,695
5901 - Reimb-General Fund	0	(91)	91	(277)	0	0	0	0	0	0	0	(277)	0		0	0
5970 - Reimb-SARA WW Operating Fund	(80)	(118)	198	(374)	(892)	(353)	(838)	0	(237)	(130)	0	(2,823)	0		0	0
5973 - Reimb-RAFB Operating Fund	0	0	0	0	0	0	0	(40)	0	0	0	(40)	0		0	0
6111 - Office Supplies	18	782	541	0	310	0	444	307	324	529	47	3,302	2,800	117.9%	0	2,800
6112 - Sm Tools, Equip & Furn	512	238	2,374	11,435	1,764	0	856	1,410	56	167	750	19,562	15,117	129.4%	0	15,117
6114 - Lab Supplies	0	266	439	328	354	760	0	0	130	0	322	2,599	4,000	65.0%	0	4,000
6116 - Operating Supplies	0	152	4,481	317	0	2,302	309	179	2,467	411	2,259	12,876	21,094	61.0%	0	21,094

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
6211 - Equip Repair Parts & Supp	4,617	8,500	177	5,220	6,728	7,566	3,152	698	3,465	2,327	3,345	45,795	65,000	70.5%	0	65,000
6220 - Controlled - Equipment	0	1,653	2,500	0	0	2,826	0	0	0	0	0	6,979	6,000	116.3%	0	6,000
6221 - Controlled - Technology	0	0	11,840	0	0	0	0	0	5,470	4,494	0	21,804	11,800	184.8%	0	11,800
6311 - Building & Grounds Maintenance	0	0	219	0	3,531	285	67	1,142	0	0	0	5,244	8,116	64.6%	0	8,116
6411 - Vehicle - Repairs & Maint.	0	0	0	0	2,113	1,003	0	694	2,135	2,892	2,173	11,009	10,000	110.1%	0	10,000
6415 - Fuel and Oil	0	364	748	799	710	752	664	1,037	2,433	689	781	8,976	20,000	44.9%	8,303	20,000
6511 - Fertilizer Herbicides and Seed	50	0	55	71	0	0	0	119	182	0	0	477	0		0	0
6513 - Chemicals	256	2,214	2,155	9,995	125	668	677	728	786	4,675	5,198	27,479	34,500	79.6%	9,639	34,500
6611 - Uniforms	363	831	625	872	674	399	892	1,547	1,375	932	511	9,019	8,719	103.4%	0	8,719
6612 - Safety Supplies & Equipment	96	883	1,080	377	1,672	844	813	203	1,154	557	302	7,981	10,927	73.0%	0	10,927
6999 - Miscellaneous Supplies	22	77	9	257	140	231	249	197	152	204	(120)	1,419	2,700	52.5%	0	2,700
7112 - Recognition Awards	108	385	119	97	376	617	282	114	322	92	170	2,681	2,783	96.3%	0	2,783
7311 - Laboratory Services	772	4,118	4,735	4,368	3,983	3,698	3,778	3,342	3,527	3,362	3,831	39,514	49,000	80.6%	0	49,000
7316 - Regulatory Costs	0	250	0	32,531	0	725	200	0	530	0	50	34,286	41,165	83.3%	0	41,165
7319 - Advertising	0	0	0	0	0	0	2,500	0	347	0	654	3,501	14,550	24.1%	0	14,550
7320 - Professional Services	0	9,463	3,856	7,737	0	468	3,120	10,080	33,224	1,220	1,300	70,469	108,000	65.2%	4,633	108,000
7325 - Contracted & Other Services	2,762	11,676	14,097	11,673	20,665	2,829	2,694	20,676	11,774	2,862	9,069	110,778	164,682	67.3%	35,949	164,682
7329 - Binding & Printing	0	0	0	0	0	0	0	0	0	0	0	0	500	0.0%	0	500
7411 - Water & Sewage Utility	0	100	0	50	100	0	50	50	100	0	50	502	1,000	50.2%	1,000	1,000
7412 - Electric Utility	0	27,232	28,654	29,623	32,507	16,900	23,403	27,140	23,705	24,877	25,551	259,592	320,000	81.1%	60,408	320,000
7413 - Garbage	0	22,512	14,149	295	18,525	4,332	8,517	6,929	51,536	0	16,442	143,239	144,689	99.0%	0	144,689

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
and Disposal Services																
7415 - Communication & Data Services	226	282	346	493	539	386	204	534	547	434	437	4,427	5,544	79.9%	1,932	5,544
7416 - Postage & Delivery Charge	14	0	21	0	7	0	0	0	0	0	0	42	1,492	2.8%	0	1,492
7511 - Repair & Mnt Contracts	1,207	0	0	0	0	0	0	119	0	125	0	1,452	17,678	8.2%	0	17,678
7512 - Rentals/Leases	91	278	284	500	247	284	245	533	255	176	576	3,470	6,389	54.3%	14	6,389
7513 - Software Licenses/Maintenance	0	112	332	4,921	0	0	0	0	0	816	3,388	9,569	4,856	197.1%	0	4,856
7520 - Vehicle Repairs-External Srvc	0	2,488	0	3,791	1,936	0	0	2,795	6,801	0	2,644	20,455	10,000	204.5%	3,870	10,000
7580 - Training & Conferences	448	634	57	787	0	892	(84)	764	2,114	794	191	6,596	13,900	47.5%	0	13,900
7581 - Meeting Expense	0	0	0	0	0	0	0	27	0	43	0	70	1,000	7.0%	0	1,000
7585 - Dues & Subscriptions	106	27	305	112	74	40	26	86	20	49	98	943	1,575	59.9%	0	1,575
7587 - Certificate Reimbursement	78	198	170	39	117	81	39	195	172	117	117	1,320	1,620	81.5%	0	1,620
7611 - General Insurance	38,466	0	0	0	0	0	0	0	0	0	0	38,466	53,936	71.3%	0	53,936
7791 - Labor	1,112	1,363	1,724	1,815	1,642	2,918	2,807	1,795	1,677	1,939	2,143	20,934	57,500	36.4%	0	57,500
7799 - Other	0	0	0	0	0	0	0	0	51,065	0	0	51,065	0		0	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	0	0	0	0	0	0	0	1,559	0.0%	0	1,559
8121 - Equipment	0	0	0	0	0	0	0	0	0	0	162,296	162,296	614,600	26.4%	381,830	614,600
8122 - Vehicles	0	0	0	0	0	0	0	54,886	0	0	0	54,886	80,000	68.6%	0	80,000
9140 - Trans Out - Support Fees	67,813	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	745,933	813,745	91.7%	0	813,745
9311 - Bond Principal	0	0	0	0	0	245,000	0	0	0	0	0	245,000	245,000	100.0%	0	245,000
9312 - Bond Interest	105,222	0	(105,222)	0	0	105,222	0	0	0	0	0	105,222	210,444	50.0%	0	210,444
9314 - Fiscal Agent Fee	0	0	0	0	0	750	0	0	0	0	0	750	3,000	25.0%	0	3,000
Expenditures	290,015	253,063	137,396	282,062	253,654	553,162	212,643	285,950	491,584	197,739	382,840	3,340,108	4,616,128	72.4%	507,578	4,616,128

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Saltrillo Wholesale Sys Fund - Net Income	37,967	88,302	197,044	57,328	83,987	118,004	121,376	39,738	(243,364)	214,295	(379,278)	335,400	(10,247)	76.1%	507,578	10,247

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**73 - Randolph AFB
 Contract Fund**

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4250 - Intergovernmental Revenue	28,177	28,177	28,177	28,711	28,711	28,711	28,711	28,711	28,711	28,711	28,711	314,216	370,000	84.9%	0	370,000	
4999 - Cash Correction	0	0	0	0	0	0	0	0	184,538	0	0	184,538	0		0	0	
Revenues	28,177	28,177	28,177	28,711	28,711	28,711	28,711	28,711	213,249	28,711	28,711	498,754	370,000	134.8%	0	370,000	
Expenditures																	
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	0	0	0	0	0	250	0.0%	0	250	
6211 - Equip Repair Parts & Supp	0	0	0	0	0	0	0	85	0	0	0	85	2,000	4.3%	0	2,000	
6311 - Building & Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0.0%	0	2,000	
7415 - Communication & Data Services	0	293	146	147	146	0	293	147	147	146	146	1,610	1,850	87.0%	190	1,850	
7512 - Rentals/Leases	0	0	0	301	151	0	0	0	0	0	0	452	0		0	0	
7791 - Labor	2,440	4,230	3,127	17,542	34,049	68,011	22,323	18,306	29,382	25,894	12,303	237,606	400,000	59.4%	0	400,000	
7895 - Vehicle/Equip Usage	1,288	822	0	782	2,179	365	661	267	267	594	399	7,623	20,000	38.1%	0	20,000	
Expenditures	3,729	5,344	3,272	18,772	36,524	68,376	23,277	18,805	29,796	26,634	12,848	247,377	426,100	58.1%	190	426,100	
Randolph AFB Contract Fund - Net Income	24,448	22,833	24,904	9,939	(7,814)	(39,665)	5,434	9,906	183,453	2,077	15,863	251,378	(56,100)	93.7%	190	56,100	

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

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4201 - Investment Earnings	3,641	3,432	2,512	2,465	2,459	3,448	6,462	5,028	6,215	11,354	0	47,015	15,000	313.4%	0	15,000	
4250 - Intergovernmental Revenue	0	0	580,223	0	0	93,728	0	0	41,020	0	0	714,971	1,297,473	55.1%	0	1,297,473	
4467 - Sale of Fixed Assets	0	0	400,422	0	0	0	2,500	0	0	0	2,543,562	2,946,484	0	0	0		
4494 - Connection Fees	0	369,875	13,000	370,450	292,450	227,950	459,450	19,500	408,800	819,000	955,450	3,935,925	2,250,000	174.9%	0	2,250,000	
4511 - Miscellaneous	250,000	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0		
4905 - Transfer In-SARA WWS	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000	
4991 - Bond Issuance	0	0	0	0	0	9,500,000	0	0	0	0	0	9,500,000	9,500,000	100.0%	0	9,500,000	
4999 - Cash Correction	0	0	0	0	0	0	0	0	633	0	0	633	0	0	0		
Revenues	253,641	373,307	996,157	372,915	294,909	10,975,126	468,412	24,528	1,606,667	830,354	3,499,012	19,695,028	15,362,473	128.2%	0	15,362,473	
Expenditures																	
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	0	0	404	0	199	(199)	404	0	0	0		
7319 - Advertising	0	0	0	0	107	14	462	0	0	0	0	583	0	0	0		
7320 - Professional Services	0	32,295	14,277	8,159	177,264	191,263	14,094	0	13,126	0	1,236	451,713	578,740	78.1%	187,758	578,740	
7325 - Contracted & Other Services	0	0	0	0	0	0	0	41,225	0	0	12,475	53,700	0	136,887	0		
7585 - Dues & Subscriptions	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0		
7791 - Labor	113	0	0	0	0	782	498	999	1,157	1,771	2,383	7,704	14,843	51.9%	0	14,843	
7795 - Construction	0	153,748	0	13,166	0	0	0	0	0	0	0	166,914	217,684	76.7%	0	217,684	
7799 - Other	0	289,250	0	311,610	9,785	0	68,970	341,250	403,000	0	26,000	1,449,865	2,000,000	72.5%	0	2,000,000	
8110 - Land	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000	
8121 - Equipment	0	0	0	0	0	0	25,927	755	0	0	0	26,683	0	0	0		
8791 - Construction in Process Labor	5,121	7,650	7,681	6,803	9,299	17,480	6,295	12,620	10,088	11,017	10,507	104,561	299,915	34.9%	0	299,915	
8795 - CIP Construction	0	459,050	298,475	73,509	100,028	4,500	496,960	553,585	613,618	0	1,658,204	4,257,928	13,383,401	31.8%	5,588,942	13,054,477	

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Expenditures	5,234	941,993	320,433	413,246	297,483	214,039	613,206	950,838	1,040,990	12,987	1,710,605	6,521,054	16,544,583	39.4%	5,913,587	16,215,659
SARA WW Sys Const & Imp Fund - Net Income	248,407	(568,686)	675,724	(40,332)	(2,574)	10,761,087	(144,795)	(926,310)	565,678	817,367	1,788,407	13,173,974	(1,182,110)	82.2%	5,913,587	853,186

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**81 - Salatrillo Const
 & Imp Fund**

Revenues																	
GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03	
4201 - Investment Earnings	4,355	3,889	3,418	3,090	3,574	3,301	5,618	5,782	6,290	9,748	0	49,064	15,000	327.1%	0	15,000	
4494 - Connection Fees	31,050	9,450	68,850	17,550	12,150	22,950	25,650	9,450	18,900	29,700	13,500	259,200	301,050	86.1%	0	301,050	
Revenues	35,405	13,339	72,268	20,640	15,724	26,251	31,268	15,232	25,190	39,448	13,500	308,264	316,050	97.5%	0	316,050	
Expenditures																	
7320 - Professional Services	0	35,530	0	17,008	3,972	13,572	5,806	0	8,375	5,915	0	90,178	280,819	32.1%	63,242	280,819	
7325 - Contracted & Other Services	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0.0%	21,473	8,000	
7513 - Software Licenses/ Maintenance	0	0	0	0	0	0	0	0	0	7,215	0	7,215	0		0	0	
7791 - Labor	183	1,776	1,157	3,059	3,768	2,366	766	1,230	1,444	374	933	17,056	34,828	49.0%	0	34,828	
7795 - Construction	0	26,292	0	1,197	0	0	0	0	0	0	0	27,489	28,926	95.0%	0	28,926	
8121 - Equipment	0	0	0	0	0	0	0	0	107,383	0	0	107,383	220,000	48.8%	0	220,000	
8795 - CIP Construction	0	0	0	0	0	0	0	0	0	0	0	0	858,297	0.0%	0	858,297	
9199 - Cash Correction	0	0	0	0	0	0	0	0	633	0	0	633	0		0	0	
Expenditures	183	63,598	1,157	21,264	7,740	15,937	6,571	1,230	117,835	13,504	933	249,953	1,430,870	17.5%	84,715	1,430,870	
Salatrillo Const & Imp Fund - Net Income	35,222	(50,260)	71,111	(624)	7,984	10,314	24,697	14,002	(92,645)	25,944	12,567	58,312	(1,114,820)	32.0%	84,715	1,114,820	

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**83 - Randolph AFB
 Renewals Fund**

Revenues	GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
	4201 - Investment Earnings	1,114	739	570	580	578	681	1,188	1,247	1,317	2,229	0	10,243	1,599	640.6%	0	1,599
	4250 - Intergovernmental Revenue	29,775	29,775	29,775	30,339	30,339	30,339	30,339	30,339	30,339	30,339	30,339	332,039	360,000	92.2%	0	360,000
Revenues		30,889	30,514	30,345	30,919	30,917	31,020	31,527	31,586	31,656	32,569	30,339	342,282	361,599	94.7%	0	361,599
Expenditures																	
	7791 - Labor	0	0	3,650	0	0	0	0	0	0	0	0	3,650	12,887	28.3%	0	12,887
	7795 - Construction	0	348,158	746	0	0	0	0	0	0	0	0	348,904	692,325	50.4%	0	692,325
	8791 - Construction in Process Labor	2,776	0	1,371	0	0	0	0	0	0	0	0	4,148	0		0	0
	9199 - Cash Correction	0	0	0	0	0	0	0	0	184,538	0	0	184,538	0		0	0
Expenditures		2,776	348,158	5,767	0	0	0	0	0	184,538	0	0	541,240	705,212	76.7%	0	705,212
Randolph AFB Renewals Fund - Net Income		28,113	(317,645)	24,578	30,919	30,917	31,020	31,527	31,586	(152,882)	32,569	30,339	(198,958)	(343,613)	82.8%	0	343,613

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90 - Insurance Fund

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4201 - Investment Earnings	1,391	1,101	810	716	1,189	1,166	1,784	2,195	1,977	2,885	0	15,214	12,000	126.8%	0	12,000
4514 - Health Premiums	257,188	0	762,144	0	256,642	260,071	261,697	270,109	265,591	262,482	261,500	2,857,424	3,166,547	90.2%	0	3,166,547
4515 - Dental Premiums	8,292	0	24,722	0	8,358	8,427	14,214	14,449	14,268	14,080	14,048	120,858	90,000	134.3%	0	90,000
4518 - Vision Premiums	3,123	0	9,277	0	3,118	3,140	342	3,427	6,701	3,314	13,416	45,856	50,000	91.7%	0	50,000
4523 - Fitness Membership-Wellness	2,418	0	0	0	0	(1,535)	217	195	73	26	70	1,465	15,000	9.8%	0	15,000
Revenues	272,411	1,101	796,952	716	269,307	271,270	278,254	290,374	288,610	282,788	289,035	3,040,818	3,333,547	91.2%	0	3,333,547
Expenditures																
7316 - Regulatory Costs	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
7320 - Professional Services	(24,216)	(53,433)	2,563	(68,764)	(46,114)	(17,329)	(148,318)	8,466	559,928	39,258	22,128	274,168	855,750	32.0%	0	855,750
7613 - Claims Expense	252,406	332,833	230,788	271,427	162,682	471,542	184,735	364,584	(119,249)	205,995	290,506	2,648,249	2,703,322	98.0%	0	2,703,322
Expenditures	228,189	279,400	233,351	202,663	116,568	454,213	36,417	373,050	440,679	245,253	312,633	2,922,417	3,574,072	81.8%	0	3,574,072
Insurance Fund - Net Income	44,221	(278,299)	563,602	(201,947)	152,738	(182,944)	241,837	(82,676)	(152,069)	37,535	(23,598)	118,401	(240,525)	86.3%	0	240,525
Overall - Net Income	(3,918,601)	(1,887,426)	3,304,921	(2,904,920)	(2,207,314)	21,641,591	4,926,715	255,007	(1,018,110)	(6,015,022)	(3,539,434)	8,637,409	(15,032,062)	50.6%	49,572,434	10,814,290

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Overall

Revenues

GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4101 - Taxes, P&I-Bexar County	0	0	0	1,056,636	2,574,761	10,454,056	6,948,716	2,120,520	229,380	252,716	187,631	23,824,416	24,808,413	96.0%	0	24,808,413
4102 - Taxes, P&I-Karnes County	0	0	0	1,850	83,394	138,046	676,837	71,899	5,481	2,144	0	979,650	943,230	103.9%	0	943,230
4103 - Taxes, P&I-Goliad County	0	0	0	9,341	6,278	23,139	72,355	37,631	1,421	1,410	2,243	153,818	154,558	99.5%	0	154,558
4104 - Taxes, P&I-Wilson County	0	0	0	120,792	173,023	112,001	58,295	22,125	13,947	8,286	7,925	516,393	439,999	117.4%	0	439,999
4111 - Delinq Taxes, P&I-Bexar County	461,535	94,770	25,090	20,194	33,092	(12,559)	25,311	9,784	(7,232)	1,446	(12,755)	638,676	757,943	84.3%	0	757,943
4112 - Delinq Taxes, P&I-Karnes Count	2,596	4,042	1,556	0	0	0	0	0	0	0	0	8,194	0		0	0
4113 - Delinq Taxes, P&I-Goliad Count	840	(6,355)	655	0	0	0	0	0	0	0	0	(4,861)	0		0	0
4114 - Delinq Taxes, P&I-Wilson Count	5,127	4,872	2,604	0	0	0	0	0	0	0	0	12,603	0		0	0
4121 - TIRZ-Retama Park	0	0	0	0	0	0	0	0	0	0	(40,137)	(40,137)	0		0	0
4122 - TIRZ-Hallie Heights	0	0	(44)	0	0	0	0	0	0	(759)	0	(803)	(42,000)	1.9%	0	(42,000)
4123 - TIRZ-Heathers Cove	0	0	(56)	0	0	0	0	0	0	(786)	0	(842)	0		0	0
4124 - TIRZ-Butterfield	0	0	0	(1,388)	0	0	0	0	0	0	0	(1,388)	0		0	0
4201 - Investment Earnings	45,494	37,087	26,478	39,615	37,060	45,393	55,094	56,670	51,157	56,017	846	450,911	309,019	145.9%	0	309,019
4205 - Interest Earnings- NR	0	0	0	0	0	0	0	0	0	0	0	0	11,846	0.0%	0	11,846
4250 - Intergovernmental Revenue	2,852,562	14,253,877	9,501,074	1,103,985	809,251	9,806,759	7,999,939	6,536,588	8,572,610	1,196,571	(494,461)	62,138,755	170,125,944	36.5%	15,000	125,347,043
4251 - Federal Grant Revenue	961	0	325,925	15,422	52,896	284,707	6,991	0	137,800	40,245	0	864,946	5,591,876	15.5%	0	5,336,876
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	0	0	0	164,016	(3,313)	0	160,703	10,000	1,607.0%	0	10,000
4411 - Lab Samples	11,554	19,480	18,751	18,013	17,790	15,287	16,937	13,404	16,540	13,663	17,214	178,632	270,000	66.2%	0	270,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
4414 - Equipment Usage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	15,000
4421 - Administrative Fee	2,200	2,500	4,700	16,600	0	9,400	3,200	4,800	4,500	4,700	0	52,600	16,100	326.7%	0	16,100
4423 - License Agreement	0	0	0	0	41,206	0	0	0	0	0	0	41,206	41,000	100.5%	0	41,000
4425 - Rentals/Leases	9,004	8,394	8,378	8,389	8,425	17,241	12,065	9,187	191,704	6,565	48,320	327,672	298,983	109.6%	0	298,983
4426 - Pavilion Usage Fee	0	0	200	0	0	0	0	0	0	0	0	200	25,000	0.8%	0	25,000
4427 - Event Trail Usage Fee	0	1,150	0	2,250	1,500	200	400	400	5,173	2,400	(100)	13,373	0	0	0	0
4431 - Sewer Fees	1,045,865	1,062,294	1,058,349	1,050,787	1,078,985	1,036,908	1,100,496	1,039,679	974,744	1,131,205	9,473	10,588,786	12,817,816	82.6%	0	12,817,816
4432 - Water Sales	0	0	0	0	0	0	264,083	0	8,128	0	0	272,211	270,000	100.8%	0	270,000
4465 - Sale of Hay	0	615	700	0	0	520	1,760	0	2,300	0	0	5,895	10,000	59.0%	0	10,000
4467 - Sale of Fixed Assets	0	9,010	403,333	14,547	0	1,341	2,500	0	0	10,933	2,543,562	2,985,226	30,000	9,950.8%	0	30,000
4471 - Vehicle Repairs by Util	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.0%	0	10,000
4493 - San Antonio River Foundation	0	0	0	0	0	0	0	0	0	0	0	0	35,969	0.0%	0	35,969
4494 - Connection Fees	31,050	379,325	81,850	388,000	304,600	250,900	485,100	28,950	427,700	848,700	968,950	4,195,125	2,551,050	164.4%	0	2,551,050
4511 - Miscellaneous	262,557	13,113	354,303	15,089	36,303	78,747	16,850	26,188	(11,536)	19,851	27,406	838,872	225,000	372.8%	0	225,000
4512 - ICMA Retirement	0	0	0	0	0	0	0	22,048	0	0	0	22,048	10,000	220.5%	0	10,000
4513 - Election Filing Fees	0	500	0	0	0	0	0	0	0	0	0	500	0	0	0	0
4514 - Health Premiums	257,188	0	762,144	0	256,642	260,071	261,697	270,109	265,591	262,482	261,500	2,857,424	3,166,547	90.2%	0	3,166,547
4515 - Dental Premiums	8,292	0	24,722	0	8,358	8,427	14,214	14,449	14,268	14,080	14,048	120,858	90,000	134.3%	0	90,000
4518 - Vision Premiums	3,123	0	9,277	0	3,118	3,140	342	3,427	6,701	3,314	13,416	45,856	50,000	91.7%	0	50,000
4521 - Sponsored Events	0	1,000	8,750	27,400	22,585	0	(195)	0	0	0	(130)	59,410	0	0	0	0
4522 - Participant Fees	0	0	3,539	0	4,355	0	0	0	1,044	945	0	9,883	0	0	0	0
4523 - Fitness	2,418	0	0	0	0	(1,535)	217	195	73	26	70	1,465	15,000	9.8%	0	15,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
Membership-Wellness																
4655 - Gate Receipts	0	46	0	59	0	0	0	92	0	123	0	320	0		0	0
4701 - Martinez	124,074	124,074	124,074	124,074	124,074	122,605	124,074	124,074	124,073	124,073	124,074	1,363,343	1,488,886	91.6%	0	1,488,886
4704 - Salatrillo	67,813	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	67,812	745,933	813,745	91.7%	0	813,745
4901 - Transfer In-General	0	0	0	0	0	3,742,016	0	0	0	0	0	3,742,016	3,942,016	94.9%	0	3,942,016
4905 - Transfer In-SARA WWS	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000
4980 - Insurance Proceeds	56,979	0	13,775	3,121	0	0	0	1,660	2,597	0	0	78,131	0		0	0
4991 - Bond Issuance	0	0	0	0	0	9,500,000	0	0	0	0	0	9,500,000	9,500,000	100.0%	0	9,500,000
4999 - Cash Correction	1,221	0	21	0	0	0	0	0	190,615	9	0	191,866	0		0	0
Revenues	5,252,453	16,077,606	12,827,959	4,102,586	5,745,507	37,114,624	18,215,090	10,481,689	12,610,606	4,064,859	3,746,907	130,239,885	241,102,940	54.0%	15,000	(196,069,039)
Expenditures																
5110 - Salaries	827,676	1,101,684	1,225,808	1,154,396	1,165,204	1,771,991	1,197,654	1,179,604	1,153,521	1,167,120	1,164,601	13,109,258	15,346,948	85.4%	0	15,352,714
5115 - Overtime	2,297	9,286	13,035	8,228	5,553	13,995	2,767	4,623	6,628	7,975	8,536	82,922	155,650	53.3%	0	175,650
5119 - Part-time Salaries	8,825	10,020	9,823	13,716	15,492	22,943	14,507	15,931	14,925	13,219	12,566	151,966	199,280	76.3%	0	199,280
5140 - Expense Allowance	1,615	1,615	1,615	1,615	1,615	2,076	1,615	1,615	1,615	1,615	1,615	18,224	23,700	76.9%	0	23,700
5141 - Communication Stipend	636	636	636	636	636	636	636	636	636	636	636	6,996	10,000	70.0%	0	10,000
5180 - Special Use	0	56	105	(38)	894	3,634	0	12,168	(19)	0	6,709	23,509	63,000	37.3%	0	63,000
5190 - Directors' Fees	0	0	7,500	0	0	10,950	0	0	17,850	0	0	36,300	48,000	75.6%	0	48,000
5210 - Medical Insurance	168,970	222,523	223,514	223,566	226,081	229,518	231,453	238,991	235,056	232,740	231,749	2,464,162	2,978,959	82.7%	0	3,038,959
5211 - Life Insurance	8,231	10,981	11,355	11,297	11,412	11,576	11,666	11,757	11,564	11,465	11,427	122,732	140,277	87.5%	0	140,277
5212 - Employee Assistance Program	459	455	459	457	465	473	484	484	478	483	481	5,177	5,795	89.3%	0	5,795
5214 - Life Lock	0	0	0	0	0	0	856	1,710	1,689	1,704	1,698	7,657	0		0	0
5220 - FICA & Medicare	60,575	80,115	89,541	81,725	82,354	126,931	89,013	88,722	87,444	87,265	87,067	960,752	1,158,419	82.9%	0	1,158,419
5221 - Retirement	84,647	112,381	118,244	117,407	119,150	179,705	119,136	118,993	119,390	119,133	119,637	1,327,823	1,603,991	82.8%	0	1,603,991
5222 - Unemployment	0	0	0	10,265	0	0	0	0	0	0	0	10,265	48,000	21.4%	0	48,000

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GL Object	July	August	September	October	November	December	January	February	March	April	May	YTD Total	Ammended Annual Budget	Percent	Encumbrance	Budget Version 03
5223 - Workers' Compensation	6,862	9,770	10,089	9,477	9,415	14,310	9,423	9,523	9,379	9,373	9,583	107,203	124,960	85.8%	0	124,960
5901 - Reimb-General Fund	(4,513)	(1,418)	(560)	(1,844)	(3,174)	(3,391)	(2,037)	(4,370)	(4,119)	(4,905)	(5,268)	(35,598)	(20,000)	178.0%	0	(20,000)
5911 - Reimb-COSA Capital Improvement	(4,619)	(2,664)	(2,624)	(8,656)	(7,940)	(6,030)	(4,580)	(3,172)	(3,101)	(6,862)	(3,209)	(53,456)	(137,720)	38.8%	0	(137,720)
5913 - Reimb-BCCIP	0	0	0	0	0	0	0	0	0	0	0	0	(1,309)	0.0%	0	(1,309)
5930 - Reimb-STRWPG	0	(2,369)	(1,657)	(828)	(4,319)	(815)	(2,060)	(2,578)	0	0	(3,458)	(18,083)	0	0	0	0
5931 - Reimb-RWRDG	(501)	(825)	(675)	(644)	(1,350)	(1,742)	(120)	(120)	(418)	(479)	(598)	(7,470)	0	0	0	0
5936 - Reimb-Grants Fund	(27,838)	(26,076)	(17,898)	(25,382)	(30,755)	(115,086)	(34,094)	(57,546)	(44,191)	(41,795)	(35,262)	(455,922)	(434,808)	104.9%	0	(434,808)
5954 - Reimb-BC WSC Restoration	(45,486)	(53,845)	(52,481)	(53,504)	(55,072)	(69,889)	(31,974)	(57,788)	(52,535)	(65,002)	(61,865)	(599,441)	(540,000)	111.0%	0	(540,000)
5957 - Reimb-Other Capital Projects	(1,247)	(4,393)	(7,451)	(6,732)	(9,470)	(7,633)	(3,731)	5,292	(303)	0	0	(35,669)	(36,715)	97.2%	0	(36,715)
5959 - Reimb-BC Capital Projects	(16,561)	(22,287)	(13,630)	(8,837)	(13,353)	(13,805)	(4,407)	(11,443)	(3,487)	(3,697)	(418)	(111,927)	(200,000)	56.0%	0	(200,000)
5961 - Reimb-COSA WSC Restoration	(1,369)	(1,531)	(2,353)	0	0	0	0	0	0	0	0	(5,253)	(318,306)	1.7%	0	(318,306)
5970 - Reimb-SARA WW Operating Fund	(42,958)	(51,791)	(54,836)	(36,472)	(40,798)	(48,914)	(40,504)	(42,658)	(47,956)	(42,365)	(41,535)	(490,787)	(227,000)	216.2%	0	(227,000)
5971 - Reimb-SALA WW Operating Fund	(1,112)	(1,363)	(1,922)	(1,815)	(1,642)	(2,918)	(2,807)	(1,795)	(1,677)	(1,939)	(2,143)	(21,132)	0	0	0	0
5973 - Reimb-RAFB Operating Fund	(2,440)	(4,230)	(3,127)	(17,542)	(34,049)	(68,011)	(22,323)	(18,306)	(29,382)	(25,894)	(12,303)	(237,606)	(400,000)	59.4%	0	(400,000)
5980 - Reimb-SARA WW Const & Imp	(5,234)	(7,650)	(7,681)	(6,803)	(9,299)	(18,262)	(6,793)	(13,619)	(11,245)	(12,787)	(12,890)	(112,264)	(135,000)	83.2%	0	(135,000)
5981 - Reimb-SALA WW Const & Imp	(183)	(1,776)	(1,157)	(3,059)	(3,768)	(2,366)	(766)	(1,230)	(1,444)	(374)	(933)	(17,056)	(10,000)	170.6%	0	(10,000)
5983 - Reimb-RAFB Renewals & Replacem	(2,776)	0	(5,021)	0	0	0	0	0	0	0	0	(7,798)	(32,887)	23.7%	0	(32,887)
6111 - Office Supplies	634	5,121	4,973	767	7,990	114	7,288	3,666	4,261	3,607	3,059	41,479	68,875	60.2%	0	68,875
6112 - Sm Tools, Equip & Furn	15,297	35,259	23,283	38,043	27,999	5,979	36,267	19,426	25,768	38,666	57,417	323,404	258,881	124.9%	5,550	293,357
6114 - Lab	189	27,509	11,521	6,052	10,246	12,751	16,213	13,804	11,181	25,403	11,185	146,056	205,428	71.1%	9,520	205,428

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Supplies																
6115 - Educational Materials	184	8,821	1,707	429	(244)	376	497	1,554	9,802	1,901	215	25,241	33,825	74.6%	0	33,825
6116 - Operating Supplies	1,599	4,342	7,447	4,980	3,411	7,842	3,809	7,660	6,967	10,496	8,797	67,349	99,774	67.5%	0	99,774
6190 - Software	57	1,854	0	8,388	4,525	6,596	12	0	398	29	39	21,898	62,801	34.9%	75,966	62,801
6211 - Equip Repair Parts & Supp	21,896	27,930	19,578	40,240	22,907	18,455	17,207	17,887	20,302	35,966	28,189	270,556	392,500	68.9%	17,706	392,500
6220 - Controlled - Equipment	125	4,724	8,983	0	4,965	5,652	0	0	4,124	3,207	0	31,780	23,859	133.2%	0	23,859
6221 - Controlled - Technology	12,381	0	17,609	624	0	765	5,862	8,243	79,518	18,378	6,416	149,796	148,225	101.1%	57,514	142,224
6311 - Building & Grounds Maintenance	17,154	22,514	22,142	9,892	20,917	22,735	9,564	27,183	25,472	39,221	36,723	253,516	402,061	63.1%	7,500	402,061
6411 - Vehicle - Repairs & Maint.	7,746	6,221	7,535	11,960	8,946	5,633	12,432	10,730	8,548	8,590	11,226	99,566	85,500	116.5%	4,500	85,500
6415 - Fuel and Oil	4,624	11,394	21,977	24,052	17,573	15,753	18,113	18,941	10,834	29,605	20,382	193,247	280,300	68.9%	35,032	280,300
6511 - Fertilizer Herbicides and Seed	1,020	4,359	6,864	6,506	19,478	6,007	466	7,356	15,230	65,613	2,679	135,578	145,400	93.2%	0	145,400
6513 - Chemicals	928	5,065	5,129	17,996	1,602	2,036	5,639	808	3,160	9,990	5,928	58,282	76,650	76.0%	18,207	76,650
6611 - Uniforms	2,960	2,841	3,882	3,728	4,986	1,224	2,694	9,809	4,529	3,612	1,577	41,842	82,051	51.0%	0	82,051
6612 - Safety Supplies & Equipment	3,131	6,941	7,996	6,321	6,712	5,218	7,821	7,515	12,576	11,411	10,260	85,900	116,132	74.0%	0	116,132
6999 - Miscellaneous Supplies	2,237	6,337	4,337	5,034	3,732	5,177	6,066	9,063	8,463	5,095	9,834	65,374	108,566	60.2%	0	81,502
7059 - EQReimb-BC Capital Projects	(534)	0	(896)	(403)	(453)	(387)	(303)	0	0	0	0	(2,977)	0		0	0
7061 - EQ Reimb-COSA WSC Restoration	(198)	0	(127)	0	0	0	0	0	0	0	0	(325)	0		0	0
7070 - EQReimb-SARA WW Operating Fund	(2,143)	(5,450)	0	(3,568)	(2,128)	(3,087)	(2,343)	(3,632)	(3,085)	(5,246)	(3,501)	(34,184)	0		0	0
7073 - EQ Reimb-RAFB Operating Fund	(1,288)	(822)	0	(782)	(2,179)	(365)	(661)	(267)	(267)	(594)	(399)	(7,623)	0		0	0
7111 - SARA Activity	6,369	343	4,233	1,516	8,988	9,922	(4,292)	9,524	(1,931)	488	2,438	37,598	35,000	107.4%	0	35,000
7112 -	1,392	1,521	5,652	1,735	2,060	11,315	3,669	2,745	2,862	3,329	4,798	41,078	41,876	98.1%	0	41,876

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Recognition Awards																
7113 - Sponsorships	17,760	10,508	39,545	19,090	137,108	30,002	42,647	(16,680)	178,898	46,340	58,841	564,058	1,594,375	35.4%	616,513	1,529,375
7114 - Tuition	0	6,560	1,935	0	0	11,721	12,022	0	2,660	0	0	34,898	75,766	46.1%	0	90,000
7115 - Workshop Expense	71	0	612	0	252	0	0	0	10	648	750	2,343	5,250	44.6%	0	5,250
7116 - Special Events	7,121	9,817	3,224	10,036	48,926	12,186	5,653	4,894	2,836	5,141	11,951	121,786	181,750	67.0%	640	181,750
7212 - Credit Card Fees	56	108	328	232	1,464	45	206	57	162	205	91	2,954	2,500	118.2%	0	2,500
7311 - Laboratory Services	4,779	13,409	12,499	11,722	14,804	10,779	12,142	9,997	10,352	10,399	12,850	123,732	175,989	70.3%	0	175,989
7312 - Recruiting Services	0	0	0	746	0	0	5,000	992	454	243	751	8,186	13,000	63.0%	0	13,000
7314 - Janitorial Services	0	4,050	0	2,250	3,600	1,800	4,050	3,600	0	0	3,600	22,950	30,600	75.0%	7,650	30,600
7315 - Drug Testing & Physicals	0	1,867	1,500	2,646	629	870	819	200	636	495	468	10,130	9,000	112.6%	0	9,000
7316 - Regulatory Costs	40	500	0	74,632	2,236	2,645	4,620	1,175	2,770	136	1,375	90,129	135,715	66.4%	0	135,715
7317 - Election Expense	0	0	370,000	0	0	0	0	0	0	0	0	370,000	370,000	100.0%	0	370,000
7319 - Advertising	1,050	47,077	1,711	873	2,410	4,548	6,119	3,932	7,896	2,859	5,816	84,292	121,136	69.6%	0	75,136
7320 - Professional Services	(29,159)	566,570	588,694	1,495,689	878,235	1,157,207	1,533,908	890,877	1,714,878	1,230,821	1,065,803	11,093,523	20,534,319	54.0%	7,918,647	18,697,976
7321 - Intergovtal Contracts	2,000	227	99,875	0	2,060	0	924	18,236	124,995	92,877	127,975	469,171	809,663	57.9%	203,523	884,063
7322 - SB1 S Central TX Reg Pln Group	0	0	442	0	0	630	0	0	464	0	0	1,536	5,800	26.5%	0	5,800
7325 - Contracted & Other Services	77,052	206,096	190,586	126,963	206,265	172,013	240,526	248,706	311,393	180,373	333,428	2,293,401	5,458,911	42.0%	1,336,687	5,939,892
7329 - Binding & Printing	880	3,000	5,794	1,618	10,242	0	0	1,437	3,816	4,337	3,595	34,720	68,000	51.1%	6,244	65,000
7411 - Water & Sewage Utility	3,646	13,215	8,624	6,076	10,634	4,964	8,646	9,555	10,109	4,624	6,894	86,987	118,277	73.5%	34,971	118,277
7412 - Electric Utility	0	144,448	18,646	125,657	106,119	45,271	104,656	81,907	64,157	94,387	43,500	828,749	1,038,700	79.8%	212,804	1,038,700
7413 - Garbage and Disposal Services	1,205	50,687	26,537	3,512	29,722	16,409	14,800	14,179	93,751	1,792	36,831	289,426	328,829	88.0%	12,244	328,829
7414 - Gas Utility	0	50	50	50	50	50	59	74	60	51	50	541	460	117.7%	484	460
7415 -	8,426	39,517	24,869	30,427	29,125	14,707	42,243	12,134	54,867	9,387	29,375	295,077	359,316	82.1%	68,241	359,316

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Communication & Data Services																
7416 - Postage & Delivery Charge	164	2,293	1,814	5,788	6,699	175	4,245	2,688	2,914	2,301	2,269	31,349	36,702	85.4%	0	36,702
7511 - Repair & Mnt Contracts	10,752	95,384	45,259	13,503	15,262	5,591	7,219	33,713	5,577	31,247	29,483	292,991	539,727	54.3%	57,452	539,727
7512 - Rentals/Leases	14,826	7,593	9,353	9,518	8,555	8,986	9,114	12,258	197,227	10,491	17,983	305,904	339,715	90.0%	38,350	339,715
7513 - Software Licenses/Maintenance	165,932	150,772	54,346	83,179	53,529	29,477	23,175	20,045	33,182	194,297	27,941	835,876	1,168,839	71.5%	108,564	1,168,839
7520 - Vehicle Repairs-External Svc	15,538	7,191	9,929	17,246	9,907	8,883	3,895	5,231	17,112	256	8,995	104,182	87,000	119.7%	7,740	87,000
7580 - Training & Conferences	32,383	27,164	31,157	35,331	22,181	32,651	14,208	41,060	72,541	32,880	53,199	394,755	648,206	60.9%	8,500	648,206
7581 - Meeting Expense	1,735	1,930	2,275	6,544	2,056	2,486	1,982	3,105	4,464	2,740	1,344	30,661	37,715	81.3%	0	54,715
7585 - Dues & Subscriptions	5,238	2,954	9,881	4,077	10,173	5,348	8,391	5,255	4,935	4,171	9,796	70,221	87,601	80.2%	5,100	87,601
7587 - Certificate Reimbursement	889	672	931	263	617	262	262	664	556	408	555	6,079	5,720	106.3%	0	5,720
7611 - General Insurance	274,935	0	0	526	505	312	15	54	485	1,719	174	278,725	376,836	74.0%	0	376,836
7613 - Claims Expense	252,406	332,974	231,788	272,954	169,196	471,542	192,660	288,382	(43,046)	205,995	290,506	2,665,357	2,725,322	97.8%	0	2,725,322
7791 - Labor	133,154	152,281	150,389	156,478	192,336	327,578	144,716	185,272	186,284	191,384	169,829	1,989,701	2,829,192	70.3%	0	2,272,937
7795 - Construction	2,796,197	3,497,349	5,754,584	2,870,444	3,810,653	3,763,781	5,187,508	4,968,629	5,806,722	5,139,202	1,060,907	44,655,978	136,017,034	32.8%	32,000,501	93,843,098
7796 - Contingency	0	0	0	0	0	0	0	0	0	0	0	0	743,339	0.0%	0	0
7799 - Other	1,500	10,299,963	15,238	317,003	108,240	203,088	2,629,896	434,471	471,129	140,640	31,858	14,653,025	15,028,527	97.5%	14,663	2,320,932
7895 - Vehicle/Equip Usage	3,629	6,271	334	4,350	4,306	3,452	3,004	3,899	3,352	5,840	3,900	42,339	64,546	65.6%	0	64,546
7911 - Grant Match	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7912 - Undesignated	0	0	0	0	0	0	0	0	0	0	0	0	83,973	0.0%	0	250,000
7913 - Operating Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
7914 - Surface Water Rights	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.0%	0	50,000
7995 - Debt Service Payment	0	0	0	0	0	0	0	0	57,889	0	0	57,889	57,890	100.0%	0	57,890
7998 - Interest	0	0	0	0	0	0	0	0	1,336	0	0	1,336	1,604	83.3%	0	1,604

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Expense																
8110 - Land	0	0	2,000	0	0	0	110,628	(9,000)	5,000	394,817	33,964	537,408	1,608,881	33.4%	0	408,881
8120 - Furniture	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0.0%	0	0
8121 - Equipment	38	27,132	36,569	49,315	143,135	94,769	51,141	34,519	208,470	14,464	230,002	889,556	2,602,323	34.2%	546,060	2,532,842
8122 - Vehicles	0	0	0	0	0	0	82,329	449,547	50,856	0	0	582,732	656,739	88.7%	0	726,000
8123 - Technology	0	0	0	12,288	0	9,776	7,000	0	12,099	0	0	41,163	41,163	100.0%	0	17,000
8140 - Improvements	0	0	59,924	1,671	0	0	3,300	44,650	44,515	59,907	14,992	228,960	561,787	40.8%	33,917	567,570
8790 - CIP Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	312,380	0.0%	0	312,380
8791 - Construction in Process Labor	24,459	29,938	22,683	15,640	22,653	31,285	10,702	24,063	13,575	14,713	10,925	220,635	529,915	41.6%	0	529,915
8792 - CIP Vehicle/Equip Usage	534	0	896	403	453	387	303	0	0	0	0	2,977	1,000	297.7%	0	1,000
8795 - CIP Construction	0	459,050	312,975	80,009	100,028	83,429	724,267	553,585	615,368	0	1,658,204	4,586,914	21,080,652	21.8%	6,086,442	20,254,228
8799 - CIP Other	0	0	0	0	0	0	0	0	0	0	0	0	103,000	0.0%	0	10,103,000
9111 - Trans Out - General	0	0	0	0	0	3,145,832	0	0	0	0	0	3,145,832	3,545,832	88.7%	0	3,545,832
9131 - Trans Out-SARA WWS C&I	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	2,300,000	2,300,000	100.0%	0	2,300,000
9135 - Trans Out-Debt Svc	0	0	0	0	0	596,184	0	0	0	0	0	596,184	596,184	100.0%	0	596,184
9140 - Trans Out - Support Fees	191,887	191,886	191,886	191,886	191,886	190,417	191,886	191,886	191,885	191,885	191,886	2,109,276	2,302,631	91.6%	0	2,302,631
9199 - Cash Correction	1,221	0	21	0	0	0	0	0	190,615	9	0	191,866	0		0	0
9311 - Bond Principal	3,320,000	0	123,000	(680,000)	0	1,065,000	110,000	0	0	0	0	3,938,000	3,938,000	100.0%	0	3,938,000
9312 - Bond Interest	718,995	0	(662,141)	(17,267)	0	437,172	58,254	0	28,998	0	0	564,011	1,431,233	39.4%	0	1,431,233
9314 - Fiscal Agent Fee	0	400	0	0	1,250	3,800	200	0	500	0	0	6,150	10,500	58.6%	0	10,500
9315 - Bond Costs	0	0	0	0	0	145,940	0	0	0	0	0	145,940	0		0	0
Expenditures	9,171,054	17,965,032	9,523,037	7,007,506	7,952,821	15,473,033	13,288,374	10,226,682	13,628,716	10,079,881	7,286,341	121,602,477	256,135,002	47.5%	49,557,434	206,883,329
Overall - Net Income	(3,918,601)	(1,887,426)	3,304,921	(2,904,920)	(2,207,314)	21,641,591	4,926,715	255,007	(1,018,110)	(6,015,022)	(3,539,434)	8,637,409	(15,032,062)	50.6%	49,572,434	10,814,290