

San Antonio River Authority FY14 Summary of Expenditures

Totals from FY14 Check Register and FY14 EFT Register
\$54,316,527.30

<u>By Month</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
July	\$7,885,043.07	\$614,862.51
August	7,366,239.17	994,501.35
September	6,716,924.83	631,904.41
October	3,413,593.94	640,558.53
November	3,455,375.34	615,776.48
December	4,087,784.96	629,020.83
January	3,938,732.09	939,502.07
February	3,280,464.50	783,614.56
March	3,133,774.57	637,710.09
April	3,439,505.04	628,378.36
May	3,418,910.16	627,601.22
June	4,180,179.63	697,321.00
Total	\$54,316,527.30	\$8,440,751.41

<u>By Quarter</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st (July-September)	\$21,968,207.07	\$2,241,268.27
2nd (Oct-Dec)	10,956,754.24	1,885,355.84
3rd (Jan-Mar)	10,352,971.16	2,360,826.72
4th (Apr-Jun)	11,038,594.83	1,953,300.58
Total	\$54,316,527.30	\$8,440,751.41

<u>Semi-Annually</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st 6 months	\$32,924,961.31	\$4,126,624.11
2nd 6 months	21,391,565.99	4,314,127.30
Total	\$54,316,527.30	\$8,440,751.41