

San Antonio River Authority FY15 Summary of Expenditures

Totals from FY15 Check Register and FY15 EFT Register
\$51,993,686.94

<u>By Month</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
July	\$7,737,715.13	\$638,227.24
August	4,864,129.72	936,329.00
September	3,680,200.30	692,000.01
October	4,388,231.61	643,630.94
November	4,627,338.80	642,281.74
December	5,318,935.87	688,053.00
January	3,461,532.14	1,005,758.61
February	3,041,056.11	647,550.11
March	3,614,235.61	653,105.70
April	3,484,803.28	641,250.36
May	4,109,711.62	662,863.48
June	3,665,796.75	689,584.40
Total	\$51,993,686.94	\$8,540,634.59

<u>By Quarter</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st (July-September)	\$16,282,045.15	\$2,266,556.25
2nd (Oct-Dec)	14,334,506.28	1,973,965.68
3rd (Jan-Mar)	10,116,823.86	2,306,414.42
4th (Apr-Jun)	11,260,311.65	1,993,698.24
Total	\$51,993,686.94	\$8,540,634.59

<u>Semi-Annually</u>	<u>Totals</u>	<u>Summarized Payroll Totals</u>
1st 6 months	\$30,616,551.43	\$4,240,521.93
2nd 6 months	21,377,135.51	4,300,112.66
Total	\$51,993,686.94	\$8,540,634.59