

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

**01 - General Fund**

**010000000 - General Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	204,354	12,385,340	7,555,055	1,786,605	21,931,353	21,196,888	103.5%	0
4102 - Taxes, P&I-Karnes County	9,617	352,171	1,145,501	7,696	1,514,984	1,570,319	96.5%	0
4103 - Taxes, P&I-Goliad County	1,406	42,769	126,329	1,776	172,280	196,848	87.5%	0
4104 - Taxes, P&I-Wilson County	8,126	366,799	84,169	6,479	465,573	471,809	98.7%	0
4111 - Delinq Taxes, P&I-Bexar County	294,369	93,908	82,072	(124,652)	345,697	805,834	42.9%	0
4112 - Delinq Taxes, P&I-Karnes Count	2,980	6,570	1,829	14,425	25,805	0		0
4113 - Delinq Taxes, P&I-Goliad Count	36	(10,496)	935	2,110	(7,415)	0		0
4114 - Delinq Taxes, P&I-Wilson Count	2,083	6,143	6,456	11,587	26,269	0		0
4121 - TIRZ-Retama Park	0	0	0	(33,005)	(33,005)	0		0
4122 - TIRZ-Hallie Heights	(30)	0	0	(653)	(684)	(30,886)	2.2%	0
4123 - TIRZ-Heathers Cove	(20)	0	0	(695)	(715)	0		0
4126 - TIRZ-Sedona	0	0	0	(8,846)	(8,846)	0		0
4201 - Investment Earnings	29,264	36,446	47,229	40,934	153,872	35,020	439.4%	0
4205 - Interest Earnings- NR	0	0	12,846	0	12,846	0		0
4250 - Intergovernmental Revenue	56,388	16,061	119,698	(79,378)	112,768	475,000	23.7%	0
4270 - Sponsorships - Non Governmentl	0	0	0	0	0	8,200	0.0%	0
4411 - Lab Samples	0	0	0	0	0	263,255	0.0%	0
4414 - Equipment Usage Reimbursement	11,597	9,075	2,108	7,043	29,823	53,170	56.1%	0
4421 - Administrative Fee	100	100	0	0	200	100,000	0.2%	0
4425 - Rentals/Leases	847	283	407	5,390	6,927	75,000	9.2%	0
4426 - Pavilion Usage Fee	0	0	0	0	0	17,000	0.0%	0
4432 - Water Sales	0	0	272,034	0	272,034	282,115	96.4%	0
4465 - Sale of Hay	0	0	0	0	0	9,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	20,000	0.0%	0
4493 - San Antonio River Foundation	0	0	8,990	35,960	44,950	35,960	125.0%	0
4511 - Miscellaneous	29,559	62,667	45,307	(22,309)	115,224	155,000	74.3%	0
4512 - ICMA Retirement	0	0	0	0	0	25,000	0.0%	0
4513 - Election Filing Fees	300	0	0	0	300	0		0
4701 - Martinez	359,518	359,518	359,518	359,518	1,438,071	1,438,071	100.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4704 - Salatrillo	149,420	149,420	149,420	149,420	597,679	597,679	100.0%	0
4705 - Salatrillo Retail	30,070	30,070	30,070	30,070	120,280	120,280	100.0%	0
4709 - Utility O&M - La Vernia	450	3,835	1,207	5,651	11,144	11,204	99.5%	0
4712 - Utility O&M - Goliad Co.	3,306	4,234	3,929	3,385	14,854	18,022	82.4%	0
4713 - Randolph AFB	16,363	16,363	16,363	16,363	65,452	65,452	100.0%	0
4714 - Utility O&M - Somerset	3,132	8,957	3,412	6,993	22,493	31,780	70.8%	0
4718 - Utility O&M - ACCD 1st Resp	5,707	5,707	5,707	5,706	22,826	22,826	100.0%	0
4719 - Salatrillo Reuse	2,208	2,208	2,208	2,208	8,832	8,832	100.0%	0
4801 - Reimb-SB1 Fund	4,135	6,519	4,079	3,036	17,769	0		0
4802 - Reimb-RWRDG Fund	3,559	2,429	1,329	444	7,762	0		0
4803 - Reimb-CSA Fund	19,103	0	0	3,739	22,842	50,450	45.3%	0
4805 - Reimb-SARA WWS C&I Fund	1,989	5,265	5,779	0	13,032	0		0
4806 - Reimb-Salatrillo C&I Fund	2,981	2,550	6,223	0	11,754	0		0
4808 - Reimb-CRP Fund	29,085	27,984	14,826	3,788	75,683	170,279	44.4%	0
4809 - Reimb-State Contracts Fund	12,703	10,482	(470)	2,799	25,513	0		0
4810 - Reimb-Karnes Co Maint Fund	1,899	0	0	0	1,899	0		0
4811 - Reimb-Bexar Co Cap Proj Fund	42,869	41,178	41,167	33,357	158,571	0		0
4815 - Reimb-Randolph Fund	0	0	0	0	0	1,140	0.0%	0
4816 - Reimb-Utilities O&M Fund	309	125	7	0	441	0		0
4817 - Reimb-Other Cap Proj Fund	0	0	0	11,111	11,111	0		0
4820 - Reimb-Federal Grants Fund	12,968	13,664	9,877	14,891	51,401	0		0
4823 - Reimb-SARA WWS Fund	0	334	974	0	1,308	73,578	1.8%	0
4824 - Reimb-Reg Water Alliance Fund	0	503	191	51	744	0		0
4825 - Reimb-Graytown WWTP Fund	248	(248)	0	0	0	0		0
4826 - Reimb- Local Grants Fund	3,322	0	0	0	3,322	318,828	1.0%	0
4827 - Reimb-Bexar Co SARIP Fund	21,093	17,753	6,101	5,676	50,623	0		0
4829 - Reimb-Bexar Co CIP Fund	131	127	162	422	842	0		0
4835 - Reimb-Sala	0	0	0	0	0	37,938	0.0%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Wholesale Fund</b>								
4838 - Reimb-BC WSC Fund	58,064	71,593	49,616	38,324	217,598	645,804	33.7%	0
4839 - Reimb-CSA WSC	20,816	11,392	12,989	32,170	77,367	578,147	13.4%	0
4841 - Reimb-SAHA-SA Housing Auth	3,786	0	0	0	3,786	0		0
4842 - Reimb-FEMA-RiskMAP	0	0	331	1,473	1,803	0		0
4901 - Transfer In-General	0	0	0	0	0	0		0
4905 - Transfer In-SARA WWS	0	0	0	1,279	1,279	0		0
4980 - Insurance Proceeds	0	0	0	109,778	109,778	0		0
<b>Revenues - Totals</b>	<b>1,460,209</b>	<b>14,159,796</b>	<b>10,235,979</b>	<b>2,492,119</b>	<b>28,348,102</b>	<b>29,954,842</b>	<b>94.6%</b>	<b>0</b>
<b>Expenditures</b>								
9111 - Trans Out - General	0	5,723,089	6,014,018	0	11,737,107	11,874,496	98.8%	0
9112 - Trans Out-Debt Service	22,599	(22,599)	0	0	0	0		0
9118 - Trans Out-CRP	37,356	21,009	5,525	6,141	70,031	0		0
9135 - Trans Out-Debt Svc	0	22,599	442,599	0	465,198	465,198	100.0%	0
9137 - Trans Out-Leon Creek UAA	7,653	14,409	(7,878)	(5,364)	8,820	0		0
<b>Expenditures - Totals</b>	<b>67,607</b>	<b>5,758,507</b>	<b>6,454,265</b>	<b>777</b>	<b>12,281,156</b>	<b>12,339,694</b>	<b>99.5%</b>	<b>0</b>
<b>General Fund - Net Income</b>	<b>1,392,602</b>	<b>8,401,288</b>	<b>3,781,714</b>	<b>2,491,342</b>	<b>16,066,946</b>	<b>17,615,148</b>	<b>91.2%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**010001000 - Organizational Support**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4512 - ICMA Retirement	197,092	240,359	0	0	437,451	0		0
<b>Revenues - Totals</b>	<b>197,092</b>	<b>240,359</b>	<b>0</b>	<b>0</b>	<b>437,451</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	295,780	393,557	338,192	417,136	1,444,666	1,466,822	98.5%	0
5115 - Overtime	20	389	78	883	1,369	0		0
5140 - Expense Allowance	4,060	5,306	4,844	6,459	20,669	23,700	87.2%	0
5141 - Communication Stipend	2,846	4,245	4,150	6,064	17,306	0		0
5180 - Special Use	852	22,263	(9,489)	16,697	30,323	80,371	37.7%	0
5210 - Medical Insurance	17,553	22,132	24,190	30,660	94,536	88,634	106.7%	0
5211 - Life Insurance	2,328	3,015	3,291	4,247	12,881	11,985	107.5%	0
5212 - Employee Assistance Program	35	54	58	89	236	208	113.4%	0
5220 - FICA & Medicare	14,898	12,062	25,539	30,966	83,465	102,800	81.2%	0
5221 - Retirement	37,041	45,511	42,954	53,677	179,183	175,388	102.2%	0
5222 - Unemployment	0	4,202	479	24,429	29,110	105,700	27.5%	0
5223 - Workers' Compensation	832	1,448	805	1,123	4,208	4,302	97.8%	0
6111 - Office Supplies	11,965	18,082	16,583	22,938	69,568	90,000	77.3%	0
6112 - Sm Tools, Equip & Furn	0	2,779	0	781	3,560	2,629	135.4%	0
6115 - Educational Materials	803	993	1,504	294	3,594	0		0
6612 - Safety Supplies & Equipment	1,342	1,521	1,971	1,419	6,253	8,500	73.6%	0
7111 - SARA Activity	8,580	14,481	(3,791)	2,180	21,450	25,000	85.8%	0
7112 - Recognition Awards	448	724	1,098	465	2,734	2,850	95.9%	0
7113 - Sponsorships	1,500	30,397	43,000	3,850	78,747	73,500	107.1%	0
7114 - Tuition	879	24,982	15,969	21,460	63,290	81,600	77.6%	0
7115 - Workshop Expense	(4)	0	0	0	(4)	0		0
7316 - Regulatory Costs	0	3,653	43	0	3,696	2,000	184.8%	0
7320 - Professional Services	128,209	267,638	181,374	191,526	768,747	1,002,766	76.7%	0
7325 - Contracted & Other Services	0	0	0	125	125	0		0
7329 - Binding & Printing	0	2,606	2,194	1,830	6,630	4,250	156.0%	0
7415 - Communication & Data Services	(510)	510	0	0	0	0		0
7416 - Postage & Delivery Charge	2,948	1,915	2,154	2,447	9,465	13,000	72.8%	0
7513 - Software Licenses/Maintenance	0	179	0	0	179	0		0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7580 - Training & Conferences	22,455	7,052	9,816	6,655	45,978	93,900	49.0%	0
7581 - Meeting Expense	970	3,970	2,393	2,478	9,811	0		0
7585 - Dues & Subscriptions	7,865	9,503	2,269	15,895	35,532	31,849	111.6%	0
7611 - General Insurance	176,398	4,907	0	576	181,881	165,000	110.2%	0
7613 - Claims Expense	0	0	0	0	0	20,000	0.0%	0
7796 - Contingency	0	0	0	0	0	48,500	0.0%	0
7995 - Debt Service Payment	0	0	0	54,811	54,811	54,811	100.0%	0
7998 - Interest Expense	0	0	0	4,682	4,682	4,682	100.0%	0
8140 - Improvements	0	0	0	0	0	50,000	0.0%	0
<b>Expenditures - Totals</b>	<b>740,092</b>	<b>910,076</b>	<b>711,669</b>	<b>926,841</b>	<b>3,288,678</b>	<b>3,834,747</b>	<b>85.8%</b>	<b>0</b>
<b>Organizational Support - Net Income</b>	<b>(543,001)</b>	<b>(669,716)</b>	<b>(711,669)</b>	<b>(926,841)</b>	<b>(2,851,227)</b>	<b>(3,834,747)</b>	<b>74.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**010101000 - Board of Directors**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
5190 - Directors' Fees	8,100	12,000	11,400	10,050	41,550	49,000	84.8%	0
5220 - FICA & Medicare	620	918	872	769	3,179	3,749	84.8%	0
5223 - Workers' Compensation	19	29	27	24	99	154	64.3%	0
7317 - Election Expense	208,862	0	0	(35,983)	172,879	225,000	76.8%	0
7319 - Advertising	24	0	0	0	24	720	3.3%	0
7580 - Training & Conferences	10,055	11,034	3,085	3,631	27,805	42,600	65.3%	0
7581 - Meeting Expense	824	3,278	2,022	1,659	7,783	0		0
7611 - General Insurance	0	789	0	0	789	900	87.7%	0
<b>Expenditures - Totals</b>	<b>228,504</b>	<b>28,048</b>	<b>17,406</b>	<b>(19,850)</b>	<b>254,108</b>	<b>322,123</b>	<b>78.9%</b>	<b>0</b>
<b>Board of Directors - Net Income</b>	<b>(228,504)</b>	<b>(28,048)</b>	<b>(17,406)</b>	<b>19,850</b>	<b>(254,108)</b>	<b>(322,123)</b>	<b>78.9%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**01 - General Fund**

**010301000 - Intergovt & Comm Relations**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,000	1,500	0	(3,500)	0	0		0
4270 - Sponsorships - Non Governmentl	10,000	0	0	0	10,000	0		0
4801 - Reimb-SB1 Fund	4,575	7,051	4,568	3,373	19,567	0		0
4808 - Reimb-CRP Fund	0	200	288	0	489	0		0
4820 - Reimb-Federal Grants Fund	105	73	0	0	177	0		0
4824 - Reimb-Reg Water Alliance Fund	0	571	212	57	839	0		0
4826 - Reimb- Local Grants Fund	0	155	0	0	155	0		0
4827 - Reimb-Bexar Co SARIP Fund	0	0	822	0	822	0		0
<b>Revenues - Totals</b>	<b>16,680</b>	<b>9,550</b>	<b>5,890</b>	<b>(70)</b>	<b>32,049</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	153,671	198,092	170,147	210,897	732,807	719,615	101.8%	0
5115 - Overtime	0	0	32	284	315	0		0
5119 - Part-time Salaries	93	1,152	4,331	6,136	11,712	28,080	41.7%	0
5210 - Medical Insurance	22,128	27,949	29,895	36,773	116,744	124,926	93.5%	0
5211 - Life Insurance	1,206	1,542	1,651	2,104	6,502	7,398	87.9%	0
5212 - Employee Assistance Program	46	69	75	109	300	301	99.7%	0
5220 - FICA & Medicare	11,605	14,877	12,993	16,185	55,659	57,199	97.3%	0
5221 - Retirement	13,357	16,800	15,727	20,334	66,219	68,554	96.6%	0
5223 - Workers' Compensation	523	584	516	645	2,269	3,448	65.8%	0
6111 - Office Supplies	50	0	14	0	65	0		0
6112 - Sm Tools, Equip & Furn	0	0	0	235	235	4,000	5.9%	0
6113 - Photographic Supplies	0	0	0	0	0	0		0
6115 - Educational Materials	(55)	191	4,060	25,731	29,927	29,000	103.2%	0
6116 - Operating Supplies	33	45	60	19	157	500	31.4%	0
6211 - Equip Repair Parts & Supp	491	6,798	588	986	8,863	7,940	111.6%	0
6611 - Uniforms	15	24	0	195	234	400	58.6%	0
6999 - Miscellaneous Supplies	181	51	456	514	1,202	2,200	54.6%	0
7112 - Recognition Awards	306	307	275	2,106	2,994	1,800	166.3%	0
7113 - Sponsorships	24,581	76,530	70,928	48,543	220,582	175,000	126.0%	22,000

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7116 - Special Events	0	0	0	5,367	5,367	25,000	21.5%	23,605
7319 - Advertising	0	4,000	30,329	26,796	61,126	0		0
7320 - Professional Services	20,324	236,680	79,814	411,359	748,178	1,004,160	74.5%	0
7321 - Intergovt Contracts	2,000	0	0	0	2,000	12,000	16.7%	0
7322 - SB1 S Central TX Reg Pln Group	1,053	1,410	978	854	4,296	5,800	74.1%	0
7325 - Contracted & Other Services	0	0	0	25,975	25,975	0		0
7329 - Binding & Printing	199	4,150	3,769	15,504	23,621	55,000	42.9%	3,049
7416 - Postage & Delivery Charge	104	2,964	3,383	2,995	9,446	14,000	67.5%	0
7512 - Rentals/Leases	400	50	1,028	2,358	3,837	4,000	95.9%	0
7580 - Training & Conferences	8,226	4,885	10,155	5,478	28,744	29,550	97.3%	0
7581 - Meeting Expense	875	992	884	1,883	4,634	0		0
7585 - Dues & Subscriptions	11,518	14,484	1,687	3,227	30,915	22,150	139.6%	0
7791 - Labor	1,909	1,561	4,327	350	8,147	15,000	54.3%	0
7895 - Vehicle/Equip Usage	0	0	4,500	0	4,500	6,000	75.0%	0
<b>Expenditures - Totals</b>	<b>274,838</b>	<b>616,186</b>	<b>452,601</b>	<b>873,945</b>	<b>2,217,571</b>	<b>2,423,021</b>	<b>91.5%</b>	<b>48,654</b>
<b>Intergovt &amp; Comm Relations - Net Income</b>	<b>(258,159)</b>	<b>(606,637)</b>	<b>(446,711)</b>	<b>(874,015)</b>	<b>(2,185,521)</b>	<b>(2,423,021)</b>	<b>90.2%</b>	<b>48,654</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**011101000 - Facilities**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	10,150	10,150	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,150</b>	<b>10,150</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	39,635	42,804	38,949	43,548	164,936	226,305	72.9%	0
5115 - Overtime	1,216	1,385	1,603	1,552	5,756	10,000	57.6%	0
5119 - Part-time Salaries	6,759	10,659	9,533	13,390	40,341	0		0
5210 - Medical Insurance	5,978	7,415	7,355	8,868	29,617	34,269	86.4%	0
5211 - Life Insurance	338	425	459	496	1,717	1,870	91.8%	0
5212 - Employee Assistance Program	12	18	20	26	77	81	94.5%	0
5220 - FICA & Medicare	3,523	4,058	3,688	4,323	15,593	17,313	90.1%	0
5221 - Retirement	4,062	5,008	4,563	5,147	18,780	20,287	92.6%	0
5223 - Workers' Compensation	878	781	799	738	3,196	8,667	36.9%	0
6112 - Sm Tools, Equip & Furn	6,751	3,167	6,387	10,441	26,746	54,000	49.5%	0
6116 - Operating Supplies	1,920	2,408	2,896	4,018	11,242	20,000	56.2%	0
6211 - Equip Repair Parts & Supp	1,114	0	76	11	1,201	4,000	30.0%	0
6311 - Building & Grounds Maintenance	50,563	19,086	10,993	23,387	104,029	127,250	81.8%	0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	7,177	5,953	5,933	10,387	29,449	64,500	45.7%	0
6415 - Fuel and Oil	15,840	22,680	14,331	26,907	79,757	115,000	69.4%	0
6419 - Other Misc Vehicle Supp	(395)	395	0	0	0	0		0
6611 - Uniforms	0	297	225	0	522	600	87.0%	0
6612 - Safety Supplies & Equipment	2,892	964	266	138	4,260	7,450	57.2%	0
6999 - Miscellaneous Supplies	3,228	5,722	4,781	4,953	18,684	9,500	196.7%	0
7112 - Recognition Awards	206	243	0	39	489	600	81.4%	0
7313 - Disposal Services	0	0	0	0	0	0		0
7316 - Regulatory Costs	0	910	0	1,066	1,976	1,500	131.7%	0
7320 - Professional Services	0	17,882	30,712	72,113	120,708	143,375	84.2%	109,262
7325 - Contracted & Other Services	0	0	2,340	6,089	8,429	0		0
7411 - Water & Sewage Utility	5,243	3,093	4,161	3,457	15,954	17,000	93.8%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7412 - Electric Utility	48,737	58,350	50,004	73,640	230,732	225,000	102.5%	0
7413 - Garbage and Disposal Services	789	718	2,279	1,218	5,004	4,800	104.2%	0
7415 - Communication & Data Services	1,624	2,055	1,626	1,806	7,111	8,500	83.7%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	8,349	26,683	24,760	97,642	157,434	111,150	141.6%	5,778
7512 - Rentals/Leases	1,533	2,614	1,201	1,321	6,669	19,000	35.1%	0
7513 - Software Licenses/Maintenance	0	1,794	0	0	1,794	0		0
7520 - Vehicle Repairs-External Srvc	0	1,106	520	15,138	16,764	0		0
7580 - Training & Conferences	0	0	0	1,968	1,968	3,600	54.7%	0
7585 - Dues & Subscriptions	0	0	190	0	190	800	23.8%	0
7895 - Vehicle/Equip Usage	70	141	60	14	285	2,500	11.4%	0
<b>Expenditures - Totals</b>	<b>218,042</b>	<b>248,814</b>	<b>230,709</b>	<b>433,841</b>	<b>1,131,407</b>	<b>1,258,917</b>	<b>89.9%</b>	<b>115,040</b>
<b>Facilities - Net Income</b>	<b>(218,042)</b>	<b>(248,814)</b>	<b>(230,709)</b>	<b>(423,691)</b>	<b>(1,121,257)</b>	<b>(1,258,917)</b>	<b>89.1%</b>	<b>115,040</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**011201000 - Human Resources**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
5110 - Salaries	53,132	66,529	57,839	71,335	248,835	244,500	101.8%	0
5119 - Part-time Salaries	2,120	2,970	2,786	2,765	10,641	14,040	75.8%	0
5210 - Medical Insurance	7,941	11,660	11,660	14,096	45,358	48,291	93.9%	0
5211 - Life Insurance	396	580	600	748	2,324	2,293	101.4%	0
5212 - Employee Assistance Program	17	29	29	42	117	116	100.9%	0
5220 - FICA & Medicare	4,149	5,216	4,521	5,528	19,414	19,858	97.8%	0
5221 - Retirement	3,271	5,740	5,236	6,880	21,126	20,020	105.5%	0
5223 - Workers' Compensation	154	165	144	176	640	902	71.0%	0
6115 - Educational Materials	0	0	0	372	372	100	371.8%	0
6190 - Software	259	0	0	0	259	0		0
6611 - Uniforms	0	20	0	0	20	0		0
6999 - Miscellaneous Supplies	2,016	1,587	689	673	4,965	5,000	99.3%	0
7111 - SARA Activity	2,640	5,282	2,554	1,833	12,310	7,000	175.9%	0
7112 - Recognition Awards	264	912	(2)	170	1,345	825	163.0%	0
7114 - Tuition	1,385	(1,385)	0	0	0	0		0
7312 - Recruiting Services	1,562	2,615	7,040	0	11,217	15,000	74.8%	0
7315 - Drug Testing & Physicals	2,996	1,575	4,758	3,045	12,373	9,000	137.5%	0
7319 - Advertising	1,415	3,058	565	315	5,354	20,000	26.8%	0
7320 - Professional Services	1,499	2,354	5,135	60	9,049	12,000	75.4%	0
7325 - Contracted & Other Services	0	0	0	6,905	6,905	0		0
7513 - Software Licenses/Maintenance	300	450	750	450	1,950	0		0
7580 - Training & Conferences	2,356	955	3,231	850	7,392	9,500	77.8%	0
7581 - Meeting Expense	0	0	40	37	78	0		0
7585 - Dues & Subscriptions	826	95	290	0	1,211	1,205	100.5%	0
<b>Expenditures - Totals</b>	<b>88,699</b>	<b>110,408</b>	<b>107,867</b>	<b>116,281</b>	<b>423,255</b>	<b>429,650</b>	<b>98.5%</b>	<b>0</b>
<b>Human Resources - Net Income</b>	<b>(88,699)</b>	<b>(110,408)</b>	<b>(107,867)</b>	<b>(116,281)</b>	<b>(423,255)</b>	<b>(429,650)</b>	<b>98.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**01 - General Fund**

**012503100 - WPO General**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	2,500	2,500	123,790	128,790	0		0
4414 - Equipment Usage Reimbursement	18,842	15,335	(34,177)	0	0	0		0
4426 - Pavilion Usage Fee	300	300	1,200	300	2,100	0		0
4427 - Event Trail Usage Fee	750	1,017	12,383	400	14,550	0		0
4428 - Wedding Location Usage Fee	400	0	600	0	1,000	0		0
4465 - Sale of Hay	0	4,560	3,430	750	8,740	0		0
4655 - Gate Receipts	0	68	0	54	122	0		0
4810 - Reimb-Karnes Co Maint Fund	12,663	0	0	0	12,663	0		0
4826 - Reimb- Local Grants Fund	128	1,347	1,801	440	3,716	0		0
4827 - Reimb-Bexar Co SARIP Fund	362	1,611	770	0	2,743	0		0
<b>Revenues - Totals</b>	<b>33,444</b>	<b>26,738</b>	<b>(11,493)</b>	<b>125,735</b>	<b>174,424</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	244,084	281,123	248,873	309,239	1,083,320	1,043,579	103.8%	0
5115 - Overtime	2,368	1,606	2,000	4,540	10,514	18,000	58.4%	0
5210 - Medical Insurance	39,783	48,427	50,589	62,434	201,233	204,412	98.4%	0
5211 - Life Insurance	1,900	2,367	2,422	3,019	9,708	9,856	98.5%	0
5212 - Employee Assistance Program	81	117	121	177	497	486	102.2%	0
5220 - FICA & Medicare	16,943	20,621	18,027	22,580	78,172	79,834	97.9%	0
5221 - Retirement	24,374	29,246	24,717	30,708	109,045	109,489	99.6%	0
5223 - Workers' Compensation	8,448	8,902	7,573	9,400	34,323	131,559	26.1%	0
6112 - Sm Tools, Equip & Furn	4,880	2,147	2,381	5,499	14,906	19,500	76.4%	0
6115 - Educational Materials	126	0	942	673	1,742	3,000	58.1%	0
6116 - Operating Supplies	155	975	1,435	1,185	3,750	450	833.2%	0
6190 - Software	643	0	0	0	643	0		0
6211 - Equip Repair Parts & Supp	7,813	5,522	9,367	9,003	31,705	33,000	96.1%	0
6214 - Oil & Lubricants	0	60	0	0	60	0		0
6215 - Fuel	0	0	0	0	0	0		0
6311 - Building & Grounds Maintenance	7,233	6,036	7,525	12,168	32,962	59,000	55.9%	0
6312 - Site Maintenance	0	117	(117)	0	0	0		0
6411 - Vehicle - Repairs &	12	85	(97)	0	0	0		0

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
Maint.								
6415 - Fuel and Oil	4,386	4,037	1,946	4,447	14,816	58,250	25.4%	0
6511 - Fertilizer Herbicides and Seed	2,943	2,258	273	46,299	51,773	74,500	69.5%	0
6611 - Uniforms	2,641	1,525	394	5,601	10,160	16,400	62.0%	0
6612 - Safety Supplies & Equipment	4,364	2,992	1,765	5,129	14,251	10,200	139.7%	0
6999 - Miscellaneous Supplies	238	598	59	216	1,112	5,500	20.2%	0
7111 - SARA Activity	83	204	0	186	473	0		0
7112 - Recognition Awards	2,494	4,102	2,410	4,315	13,321	10,500	126.9%	0
7113 - Sponsorships	50	0	15,100	60	15,210	0		0
7116 - Special Events	15,296	22,775	4,369	4,641	47,081	60,000	78.5%	0
7212 - Credit Card Fees	253	168	490	154	1,065	1,500	71.0%	0
7316 - Regulatory Costs	0	0	0	0	0	750	0.0%	0
7320 - Professional Services	0	82,732	62,750	18,200	163,682	332,884	49.2%	13,668
7325 - Contracted & Other Services	0	6,085	7,447	20,655	34,187	0		25,270
7329 - Binding & Printing	0	775	147	375	1,297	2,000	64.8%	0
7411 - Water & Sewage Utility	2,884	5,571	4,903	2,107	15,465	6,300	245.5%	0
7412 - Electric Utility	6,142	9,060	7,021	7,269	29,493	33,300	88.6%	0
7413 - Garbage and Disposal Services	1,381	457	450	872	3,160	11,700	27.0%	0
7414 - Gas Utility	67	108	112	137	425	420	101.2%	0
7415 - Communication & Data Services	1,715	1,852	2,131	2,002	7,700	8,000	96.3%	0
7511 - Repair & Mnt Contracts	12,925	10,847	2,591	4,222	30,584	32,000	95.6%	0
7512 - Rentals/Leases	5,582	15,878	2,846	188,166	212,472	58,576	362.7%	0
7513 - Software Licenses/Maintenance	0	1,794	0	0	1,794	0		0
7580 - Training & Conferences	12,261	9,043	16,875	10,460	48,639	61,050	79.7%	0
7581 - Meeting Expense	978	658	1,252	983	3,871	0		0
7585 - Dues & Subscriptions	125	912	520	350	1,907	2,500	76.3%	0
7587 - Certificate Reimbursement	146	607	357	395	1,505	500	301.1%	0
7795 - Construction	0	0	0	17,821	17,821	0		0
7895 - Vehicle/Equip Usage	18,965	15,442	(39,803)	0	(5,397)	52,000	-10.4%	0
7995 - Debt Service Payment	0	0	182,238	(182,238)	0	182,238	0.0%	0
8110 - Land	0	0	0	9,014	9,014	12,116	74.4%	0
8140 - Improvements	0	147,833	0	0	147,833	147,052	100.5%	0
<b>Expenditures - Totals</b>	<b>454,762</b>	<b>755,664</b>	<b>654,404</b>	<b>642,464</b>	<b>2,507,293</b>	<b>2,892,401</b>	<b>86.7%</b>	<b>38,938</b>

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>WPO General - Net Income</b>	<b>(421,317)</b>	<b>(728,926)</b>	<b>(665,897)</b>	<b>(516,729)</b>	<b>(2,332,869)</b>	<b>(2,892,401)</b>	<b>80.7%</b>	<b>38,938</b>

**San Antonio River Authority**  
**Income Statement**  
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**01 - General Fund**

**012512200 - WPO Operations - Bexar County**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4465 - Sale of Hay	750	(750)	0	0	0	0		0
<b>Revenues - Totals</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>WPO Operations - Bexar County - Net Income</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**01 - General Fund**

**012513500 - WPO Operations - Museum Rch**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,762	0	0	0	1,762	0		0
4414 - Equipment Usage Reimbursement	1,419	1,992	(3,410)	0	0	0		0
4826 - Reimb- Local Grants Fund	0	148	0	0	148	0		0
<b>Revenues - Totals</b>	<b>3,181</b>	<b>2,140</b>	<b>(3,410)</b>	<b>0</b>	<b>1,911</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	95,318	131,246	104,328	130,153	461,046	364,015	126.7%	0
5115 - Overtime	4,355	17,895	10,567	3,301	36,117	29,500	122.4%	0
5119 - Part-time Salaries	700	192	385	189	1,466	36,400	4.0%	0
5210 - Medical Insurance	22,660	30,410	28,846	35,857	117,774	115,328	102.1%	0
5211 - Life Insurance	824	1,154	1,111	1,421	4,510	3,917	115.1%	0
5212 - Employee Assistance Program	48	75	72	105	300	278	108.0%	0
5220 - FICA & Medicare	7,574	11,201	8,546	9,890	37,211	30,632	121.5%	0
5221 - Retirement	8,750	12,036	9,574	13,194	43,553	38,524	113.1%	0
5223 - Workers' Compensation	5,405	7,138	5,522	6,527	24,593	0		0
6112 - Sm Tools, Equip & Furn	47,065	11,925	61,269	48,812	169,071	146,277	115.6%	0
6116 - Operating Supplies	31	300	379	1,288	1,998	0		0
6211 - Equip Repair Parts & Supp	3,877	1,362	1,013	8,388	14,639	16,000	91.5%	0
6220 - Controlled - Equipment	0	0	16,410	0	16,410	0		0
6311 - Building & Grounds Maintenance	15,186	11,184	41,074	22,745	90,189	57,000	158.2%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	3	0	0	60	63	0		0
6415 - Fuel and Oil	25	183	26	54	288	1,200	24.0%	0
6419 - Other Misc Vehicle Supp	0	0	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	0	120	1,324	74	1,517	2,000	75.9%	0
6611 - Uniforms	872	2,725	715	5,120	9,433	11,700	80.6%	0
6612 - Safety Supplies & Equipment	162	731	2,619	(47)	3,466	0		0
6999 - Miscellaneous Supplies	48	240	196	228	713	41,500	1.7%	5,035
7112 - Recognition Awards	16	(16)	77	0	77	0		0



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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7116 - Special Events	0	7,510	0	0	7,510	0		0
7320 - Professional Services	14,088	0	17,433	7,512	39,034	28,177	138.5%	25,162
7325 - Contracted & Other Services	0	0	10,528	40,723	51,251	0		45,006
7329 - Binding & Printing	0	90	0	0	90	0		0
7411 - Water & Sewage Utility	4,777	5,327	6,863	8,010	24,977	23,000	108.6%	0
7412 - Electric Utility	6,204	10,931	9,013	10,225	36,373	35,000	103.9%	0
7413 - Garbage and Disposal Services	796	505	908	672	2,882	7,750	37.2%	0
7415 - Communication & Data Services	717	715	719	729	2,880	3,000	96.0%	0
7511 - Repair & Mnt Contracts	7,175	65,356	55,923	129,553	258,008	334,250	77.2%	1,300
7512 - Rentals/Leases	14,680	11,520	12,908	9,439	48,547	47,000	103.3%	0
7513 - Software Licenses/Maintenance	129	0	0	0	129	0		0
7580 - Training & Conferences	885	0	0	0	885	0		5,750
7587 - Certificate Reimbursement	0	0	77	35	112	0		0
7895 - Vehicle/Equip Usage	1,588	2,393	(3,981)	0	0	5,000	0.0%	0
8121 - Equipment	6,895	0	(459)	384	6,820	23,546	29.0%	0
<b>Expenditures - Totals</b>	<b>270,855</b>	<b>344,450</b>	<b>403,986</b>	<b>494,643</b>	<b>1,513,935</b>	<b>1,400,994</b>	<b>108.1%</b>	<b>82,253</b>
<b>WPO Operations - Museum Rch - Net Income</b>	<b>(267,674)</b>	<b>(342,311)</b>	<b>(407,396)</b>	<b>(494,643)</b>	<b>(1,512,025)</b>	<b>(1,400,994)</b>	<b>107.9%</b>	<b>82,253</b>

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

**01 - General Fund**

**012513600 - WPO- Mission Rch**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	1,329	0	1,329	0		0
4414 - Equipment Usage Reimbursement	7,394	7,339	(14,733)	0	0	0		0
4826 - Reimb- Local Grants Fund	0	242	591	376	1,208	0		0
<b>Revenues - Totals</b>	<b>7,394</b>	<b>7,580</b>	<b>(12,813)</b>	<b>376</b>	<b>2,537</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	211,720	244,831	220,267	282,225	959,043	988,302	97.0%	0
5115 - Overtime	5,191	15,384	13,677	15,303	49,556	47,200	105.0%	0
5210 - Medical Insurance	51,929	59,619	59,351	77,635	248,534	288,245	86.2%	0
5211 - Life Insurance	1,678	2,007	2,110	2,792	8,587	9,009	95.3%	0
5212 - Employee Assistance Program	107	149	148	228	631	695	90.8%	0
5220 - FICA & Medicare	15,921	19,104	16,913	21,458	73,396	75,605	97.1%	0
5221 - Retirement	16,108	19,933	18,156	23,580	77,778	86,541	89.9%	0
5223 - Workers' Compensation	11,249	12,543	11,304	14,399	49,495	0		0
6112 - Sm Tools, Equip & Furn	5,323	4,219	6,709	2,728	18,979	29,200	65.0%	0
6115 - Educational Materials	238	0	0	0	238	0		0
6116 - Operating Supplies	677	288	710	929	2,605	1,200	217.1%	0
6211 - Equip Repair Parts & Supp	7,529	4,381	1,986	4,282	18,178	22,500	80.8%	0
6214 - Oil & Lubricants	(26)	35	0	0	9	0		0
6220 - Controlled - Equipment	0	0	0	4,995	4,995	0		0
6311 - Building & Grounds Maintenance	6,702	23,754	22,142	80,799	133,397	110,500	120.7%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	0	43	0	(27)	16	0		0
6415 - Fuel and Oil	791	820	205	4,649	6,465	26,250	24.6%	0
6511 - Fertilizer Herbicides and Seed	497	9,939	4,269	2,171	16,877	23,000	73.4%	1,580
6611 - Uniforms	1,302	3,706	3,134	10,678	18,820	27,000	69.7%	0
6612 - Safety Supplies & Equipment	0	966	192	150	1,308	0		0
6999 - Miscellaneous Supplies	12	496	0	422	930	4,000	23.2%	0
7114 - Tuition	0	0	0	0	0	0		0

**San Antonio River Authority**  
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**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7311 - Laboratory Services	0	0	221	0	221	0		0
7316 - Regulatory Costs	0	80	0	0	80	300	26.7%	0
7320 - Professional Services	0	0	3,644	12,786	16,430	1,500	1,095.3%	0
7325 - Contracted & Other Services	0	44,672	39,300	240,566	324,537	0		101,428
7411 - Water & Sewage Utility	9,303	6,270	6,983	5,796	28,352	60,000	47.3%	0
7412 - Electric Utility	5,806	4,819	4,213	4,292	19,129	5,000	382.6%	0
7413 - Garbage and Disposal Services	2,049	1,822	1,440	7,265	12,577	30,700	41.0%	0
7415 - Communication & Data Services	784	778	788	826	3,176	2,500	127.0%	0
7511 - Repair & Mnt Contracts	23,974	127,202	103,673	174,671	429,519	673,800	63.7%	22,080
7512 - Rentals/Leases	3,473	3,563	3,734	6,298	17,067	42,500	40.2%	1,140
7513 - Software Licenses/Maintenance	129	0	0	0	129	0		0
7580 - Training & Conferences	0	0	0	11	11	0		0
7895 - Vehicle/Equip Usage	7,491	8,362	(15,853)	0	0	0		0
8121 - Equipment	0	0	0	0	0	5,000	0.0%	0
<b>Expenditures - Totals</b>	<b>389,957</b>	<b>619,786</b>	<b>529,414</b>	<b>1,001,908</b>	<b>2,541,065</b>	<b>2,560,547</b>	<b>99.2%</b>	<b>126,228</b>
<b>WPO- Mission Rch - Net Income</b>	<b>(382,563)</b>	<b>(612,206)</b>	<b>(542,227)</b>	<b>(1,001,532)</b>	<b>(2,538,528)</b>	<b>(2,560,547)</b>	<b>99.1%</b>	<b>126,228</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**013101000 - Finance**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4814 - Reimb-Goliad Co Water Supply F	0	0	0	288	288	0		0
4816 - Reimb-Utilities O&M Fund	524	255	311	(1,090)	0	0		0
4822 - Reimb-SARA Water Fund	1,256	1,454	1,517	0	4,227	0		0
4826 - Reimb- Local Grants Fund	0	230	39	77	346	0		0
<b>Revenues - Totals</b>	<b>1,780</b>	<b>1,939</b>	<b>1,867</b>	<b>(725)</b>	<b>4,861</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	156,444	206,047	180,373	219,725	762,590	751,174	101.5%	0
5115 - Overtime	651	797	1,441	648	3,536	0		0
5119 - Part-time Salaries	0	0	0	0	0	15,080	0.0%	0
5210 - Medical Insurance	18,406	27,183	30,235	36,432	112,255	125,076	89.7%	0
5211 - Life Insurance	1,072	1,676	1,829	2,287	6,864	6,658	103.1%	0
5212 - Employee Assistance Program	39	68	75	106	288	301	95.6%	0
5220 - FICA & Medicare	11,742	15,470	13,600	16,510	57,322	58,133	98.6%	0
5221 - Retirement	12,894	16,930	16,950	20,483	67,257	69,478	96.8%	0
5223 - Workers' Compensation	436	492	432	522	1,881	2,249	83.7%	0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	1,000	0.0%	0
6115 - Educational Materials	0	0	69	0	69	0		0
6611 - Uniforms	0	0	0	0	0	100	0.0%	0
6999 - Miscellaneous Supplies	0	936	0	0	936	1,350	69.3%	0
7112 - Recognition Awards	737	460	0	331	1,528	1,850	82.6%	0
7212 - Credit Card Fees	0	0	483	80	564	0		0
7319 - Advertising	0	7,731	653	2,197	10,582	8,500	124.5%	0
7320 - Professional Services	57,288	78,798	25,641	61,592	223,320	229,180	97.4%	14,793
7325 - Contracted & Other Services	0	1,885	0	534	2,419	0		0
7329 - Binding & Printing	2,084	415	0	450	2,948	9,000	32.8%	0
7511 - Repair & Mnt Contracts	2,253	831	831	831	4,745	4,820	98.4%	0
7580 - Training & Conferences	2,705	1,205	2,364	515	6,789	15,000	45.3%	0
7581 - Meeting Expense	132	115	70	485	802	0		0
7585 - Dues & Subscriptions	506	1,685	195	690	3,077	2,000	153.8%	0
7611 - General Insurance	0	1,659	0	0	1,659	2,000	83.0%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Expenditures - Totals</b>	<b>267,388</b>	<b>364,382</b>	<b>275,241</b>	<b>364,419</b>	<b>1,271,430</b>	<b>1,302,949</b>	<b>97.6%</b>	<b>14,793</b>
<b>Finance - Net Income</b>	<b>(265,608)</b>	<b>(362,443)</b>	<b>(273,375)</b>	<b>(365,144)</b>	<b>(1,266,569)</b>	<b>(1,302,949)</b>	<b>97.2%</b>	<b>14,793</b>

**San Antonio River Authority**  
**Income Statement**  
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**01 - General Fund**

**013301000 - Information Technology**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4652 - Costs of Goods Sold-Hard Drive	(49)	0	0	0	(49)	0		0
4803 - Reimb-CSA Fund	2,729	0	0	101	2,831	0		0
4820 - Reimb-Federal Grants Fund	0	0	202	0	202	0		0
<b>Revenues - Totals</b>	<b>2,680</b>	<b>0</b>	<b>202</b>	<b>101</b>	<b>2,984</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	143,224	191,775	137,037	215,075	687,111	728,613	94.3%	0
5115 - Overtime	1,834	1,396	562	1,248	5,040	0		0
5210 - Medical Insurance	16,059	25,066	23,471	29,877	94,471	115,928	81.5%	0
5211 - Life Insurance	984	1,501	1,285	1,732	5,502	6,842	80.4%	0
5212 - Employee Assistance Program	35	62	58	88	242	278	87.1%	0
5220 - FICA & Medicare	10,808	14,241	10,076	15,966	51,091	55,739	91.7%	0
5221 - Retirement	11,238	13,707	9,327	13,627	47,899	64,358	74.4%	0
5223 - Workers' Compensation	404	430	316	461	1,611	2,082	77.4%	0
6112 - Sm Tools, Equip & Furn	10,941	187	1,548	3,345	16,021	17,000	94.2%	0
6115 - Educational Materials	345	262	86	0	692	820	84.4%	0
6190 - Software	7,656	2,055	16,531	69,806	96,048	388,000	24.8%	217,010
6211 - Equip Repair Parts & Supp	121	642	3,187	3,150	7,101	19,000	37.4%	0
6221 - Controlled - Technology	0	4,065	8,974	1,388	14,426	14,462	99.8%	0
6611 - Uniforms	0	13	0	0	13	0		0
7112 - Recognition Awards	636	894	0	399	1,929	1,800	107.2%	0
7320 - Professional Services	140,514	19,831	400	48,827	209,572	227,365	92.2%	6,450
7325 - Contracted & Other Services	0	1,444	185	2,742	4,371	0		0
7415 - Communication & Data Services	60,058	53,342	59,174	62,180	234,754	230,900	101.7%	0
7511 - Repair & Mnt Contracts	55	(55)	152	55	207	0		0
7512 - Rentals/Leases	5,451	8,028	5,320	13,181	31,980	42,712	74.9%	0
7513 - Software Licenses/Maintenance	191,087	117,933	30,950	28,879	368,848	386,699	95.4%	42,369
7580 - Training & Conferences	6,671	6,657	7,627	14,575	35,530	31,164	114.0%	0
7581 - Meeting Expense	0	35	(35)	0	0	0		0
7585 - Dues & Subscriptions	64	270	639	0	973	925	105.2%	0

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**Income Statement**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
8123 - Technology	0	0	0	24,127	24,127	25,800	93.5%	0
<b>Expenditures - Totals</b>	<b>608,185</b>	<b>463,779</b>	<b>316,869</b>	<b>550,727</b>	<b>1,939,560</b>	<b>2,360,487</b>	<b>82.2%</b>	<b>265,829</b>
<b>Information Technology - Net Income</b>	<b>(605,504)</b>	<b>(463,779)</b>	<b>(316,667)</b>	<b>(550,625)</b>	<b>(1,936,576)</b>	<b>(2,360,487)</b>	<b>82.0%</b>	<b>265,829</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**014309000 - Watershed Engineering**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	14,533	17,969	4,330	3,884	40,715	0		0
4801 - Reimb-SB1 Fund	124	357	0	0	481	0		0
4803 - Reimb-CSA Fund	18,978	0	0	(36)	18,943	0		0
4805 - Reimb-SARA WWS C&I Fund	2,549	6,343	12,964	6,525	28,382	0		0
4806 - Reimb-Salatrillo C&I Fund	3,387	2,898	7,072	5,075	18,432	0		0
4811 - Reimb-Bexar Co Cap Proj Fund	41,132	36,764	33,817	12,221	123,933	0		0
4816 - Reimb-Utilities O&M Fund	379	142	33,489	15,823	49,833	0		0
4817 - Reimb-Other Cap Proj Fund	0	0	0	12,057	12,057	0		0
4818 - Reimb-General Fund	0	0	0	5,397	5,397	0		0
4820 - Reimb-Federal Grants Fund	26,361	27,814	19,428	29,198	102,801	0		0
4823 - Reimb-SARA WWS Fund	0	379	1,107	0	1,487	0		0
4825 - Reimb-Graytown WWTP Fund	282	(282)	0	0	0	0		0
4826 - Reimb- Local Grants Fund	0	0	0	0	0	0		0
4827 - Reimb-Bexar Co SARIP Fund	24,007	18,992	5,662	6,480	55,140	0		0
4835 - Reimb-Sala Wholesale Fund	0	782	142	0	924	0		0
4837 - Reimb-Salatrillo Reuse Fund	493	0	0	144	636	0		0
4838 - Reimb-BC WSC Fund	53,898	64,042	38,441	25,683	182,063	0		0
4839 - Reimb-CSA WSC	23,654	12,946	14,432	35,744	86,777	0		0
4842 - Reimb-FEMA-RiskMAP	0	0	658	2,887	3,545	0		0
<b>Revenues - Totals</b>	<b>209,777</b>	<b>189,146</b>	<b>171,541</b>	<b>161,083</b>	<b>731,547</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	450,414	518,693	421,136	546,926	1,937,169	1,948,428	99.4%	0
5115 - Overtime	184	0	345	0	529	0		0
5119 - Part-time Salaries	4,959	4,434	7,876	14,669	31,938	0		0
5210 - Medical Insurance	46,008	57,850	52,082	68,009	223,949	244,155	91.7%	0
5211 - Life Insurance	3,354	4,242	3,779	5,064	16,439	16,723	98.3%	0
5212 - Employee Assistance Program	94	143	131	199	568	579	98.1%	0



**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
5220 - FICA & Medicare	33,755	38,846	31,738	41,624	145,962	142,508	102.4%	0
5221 - Retirement	42,969	49,271	39,071	53,938	185,250	196,595	94.2%	0
5223 - Workers' Compensation	1,962	2,080	1,718	2,325	8,085	9,484	85.3%	0
6112 - Sm Tools, Equip & Furn	1,452	34	959	363	2,808	16,500	17.0%	0
6190 - Software	0	3,584	0	0	3,584	0		0
6211 - Equip Repair Parts & Supp	0	0	0	180	180	500	36.0%	0
6220 - Controlled - Equipment	920	0	(920)	0	0	0		0
6611 - Uniforms	0	0	0	16	16	1,000	1.6%	0
6612 - Safety Supplies & Equipment	425	1,218	135	249	2,027	1,500	135.1%	0
6999 - Miscellaneous Supplies	0	0	0	375	375	1,200	31.2%	0
7112 - Recognition Awards	1,129	3,026	304	107	4,566	4,200	108.7%	0
7316 - Regulatory Costs	0	0	0	0	0	100	0.0%	0
7319 - Advertising	0	0	1,745	2,020	3,765	5,000	75.3%	0
7320 - Professional Services	131,121	208,013	137,753	258,413	735,299	1,237,998	59.4%	304,828
7321 - Intergovt'l Contracts	0	0	211,933	162,725	374,658	505,390	74.1%	81,362
7325 - Contracted & Other Services	0	0	0	5,185	5,185	0		0
7415 - Communication & Data Services	64	0	0	0	64	1,000	6.4%	0
7512 - Rentals/Leases	0	0	0	0	0	5,000	0.0%	0
7580 - Training & Conferences	14,127	3,085	17,902	17,860	52,974	37,850	140.0%	0
7581 - Meeting Expense	776	409	378	552	2,115	0		0
7585 - Dues & Subscriptions	1,052	3,910	1,407	524	6,893	11,000	62.7%	0
7791 - Labor	(131)	131	0	0	0	0		0
7795 - Construction	0	0	0	17,821	17,821	0		0
<b>Expenditures - Totals</b>	<b>734,634</b>	<b>898,966</b>	<b>929,474</b>	<b>1,199,144</b>	<b>3,762,219</b>	<b>4,386,710</b>	<b>85.8%</b>	<b>386,190</b>
<b>Watershed Engineering - Net Income</b>	<b>(524,857)</b>	<b>(709,821)</b>	<b>(757,933)</b>	<b>(1,038,061)</b>	<b>(3,030,672)</b>	<b>(4,386,710)</b>	<b>69.1%</b>	<b>386,190</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**016114000 - ESD-Planning & Admin**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4522 - Participant Fees	0	0	0	9,650	9,650	0		0
4803 - Reimb-CSA Fund	0	0	0	3,952	3,952	0		0
4808 - Reimb-CRP Fund	41,611	40,575	29,425	26,059	137,670	0		0
4809 - Reimb-State Contracts Fund	24,297	15,745	(2,568)	4,151	41,625	0		0
4818 - Reimb-General Fund	0	0	0	1,123	1,123	0		0
4826 - Reimb- Local Grants Fund	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>65,908</b>	<b>56,320</b>	<b>26,858</b>	<b>44,935</b>	<b>194,020</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	276,641	341,683	295,368	366,454	1,280,146	1,310,633	97.7%	0
5115 - Overtime	7,175	4,823	3,049	1,878	16,926	10,000	169.3%	0
5119 - Part-time Salaries	2,261	3,429	3,118	3,852	12,660	0		0
5210 - Medical Insurance	34,096	44,047	45,565	55,948	179,655	183,865	97.7%	0
5211 - Life Insurance	2,288	2,997	3,141	3,948	12,374	11,000	112.5%	0
5212 - Employee Assistance Program	74	111	114	165	465	440	105.7%	0
5220 - FICA & Medicare	21,592	26,211	22,432	27,731	97,966	87,202	112.3%	0
5221 - Retirement	27,828	36,968	33,279	41,315	139,389	123,609	112.8%	0
5223 - Workers' Compensation	1,610	1,752	1,508	1,854	6,724	11,269	59.7%	0
6111 - Office Supplies	0	0	0	0	0	0		0
6112 - Sm Tools, Equip & Furn	2	437	0	488	927	500	185.4%	0
6211 - Equip Repair Parts & Supp	1,337	0	453	119	1,909	4,000	47.7%	0
6513 - Chemicals	0	0	0	1,312	1,312	1,340	97.9%	0
6611 - Uniforms	1,618	86	486	191	2,381	3,800	62.7%	0
6612 - Safety Supplies & Equipment	205	33	675	530	1,443	1,500	96.2%	0
6999 - Miscellaneous Supplies	3,069	319	1,295	9,744	14,428	35,536	40.6%	0
7112 - Recognition Awards	2,778	1,768	583	0	5,129	4,350	117.9%	0
7320 - Professional Services	26,009	8,623	67,166	46,970	148,769	439,798	33.8%	172,749
7321 - Intergovt'l Contracts	0	3,452	56,062	7,756	67,271	75,000	89.7%	329
7415 - Communication & Data Services	0	0	0	49	49	0		0
7513 - Software Licenses/Maintenance	0	500	0	0	500	0		0
7580 - Training & Conferences	18,907	7,199	12,448	9,097	47,652	44,520	107.0%	0

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7581 - Meeting Expense	422	80	114	407	1,023	0		0
7585 - Dues & Subscriptions	415	1,096	958	350	2,819	2,838	99.3%	0
8121 - Equipment	0	0	7,080	0	7,080	7,080	100.0%	0
<b>Expenditures - Totals</b>	<b>428,329</b>	<b>485,616</b>	<b>554,895</b>	<b>580,159</b>	<b>2,048,998</b>	<b>2,358,280</b>	<b>86.9%</b>	<b>173,078</b>
<b>ESD-Planning &amp; Admin - Net Income</b>	<b>(362,421)</b>	<b>(429,296)</b>	<b>(528,037)</b>	<b>(535,223)</b>	<b>(1,854,978)</b>	<b>(2,358,280)</b>	<b>78.7%</b>	<b>173,078</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**01 - General Fund**

**016124000 - ESD-Laboratory**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4411 - Lab Samples	71,395	59,985	56,586	50,637	238,603	0		0
4808 - Reimb-CRP Fund	17,747	16,335	16,406	11,818	62,305	0		0
4809 - Reimb-State Contracts Fund	1,730	5,332	87	613	7,762	0		0
<b>Revenues - Totals</b>	<b>90,872</b>	<b>81,652</b>	<b>73,078</b>	<b>63,069</b>	<b>308,671</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	160,123	201,134	171,239	216,672	749,167	623,018	120.2%	0
5115 - Overtime	5,057	10,055	8,310	7,572	30,994	23,400	132.5%	0
5210 - Medical Insurance	24,894	30,924	30,576	38,464	124,858	114,428	109.1%	0
5211 - Life Insurance	1,296	1,662	1,662	2,136	6,756	5,604	120.6%	0
5212 - Employee Assistance Program	52	78	75	113	317	278	114.0%	0
5220 - FICA & Medicare	12,372	15,766	13,226	16,510	57,875	47,848	121.0%	0
5221 - Retirement	18,002	22,355	18,679	22,694	81,730	70,565	115.8%	0
5223 - Workers' Compensation	1,848	2,074	1,834	2,293	8,049	6,530	123.3%	0
6112 - Sm Tools, Equip & Furn	244	45	78	1,848	2,215	500	443.0%	0
6114 - Lab Supplies	22,520	62,378	16,806	40,939	142,642	146,000	97.7%	0
6211 - Equip Repair Parts & Supp	1,364	1,682	3,438	3,156	9,640	8,300	116.1%	0
6611 - Uniforms	0	72	304	827	1,204	1,500	80.2%	0
6612 - Safety Supplies & Equipment	634	1,079	980	1,246	3,940	3,000	131.3%	0
7112 - Recognition Awards	0	0	0	29	29	0		0
7311 - Laboratory Services	270	1,230	2,412	2,060	5,972	15,000	39.8%	0
7316 - Regulatory Costs	0	15	3,440	15	3,470	4,200	82.6%	0
7413 - Garbage and Disposal Services	0	0	0	4,645	4,645	8,000	58.1%	0
7511 - Repair & Mnt Contracts	17,528	22,458	1,358	21,688	63,032	56,000	112.6%	0
7512 - Rentals/Leases	0	0	0	910	910	0		0
7513 - Software Licenses/Maintenance	0	1,794	0	0	1,794	0		0
7580 - Training & Conferences	168	2,062	3,169	5,413	10,811	10,100	107.0%	0
7581 - Meeting Expense	133	84	81	293	591	0		0
7585 - Dues & Subscriptions	743	25	445	0	1,213	1,800	67.4%	0
<b>Expenditures - Totals</b>	<b>267,249</b>	<b>376,971</b>	<b>278,112</b>	<b>389,521</b>	<b>1,311,852</b>	<b>1,146,071</b>	<b>114.5%</b>	<b>0</b>
<b>ESD-Laboratory - Net Income</b>	<b>(176,377)</b>	<b>(295,319)</b>	<b>(205,033)</b>	<b>(326,452)</b>	<b>(1,003,181)</b>	<b>(1,146,071)</b>	<b>87.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**01 - General Fund**

**017201000 - Real Estate**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4421 - Administrative Fee	5,000	5,000	5,000	0	15,000	0		0
4425 - Rentals/Leases	16,276	16,876	17,176	21,802	72,132	0		0
4802 - Reimb-RWRDG Fund	4,045	2,760	1,477	493	8,775	0		0
4803 - Reimb-CSA Fund	0	0	0	137	137	0		0
4805 - Reimb-SARA WWS C&I Fund	0	0	0	972	972	0		0
4811 - Reimb-Bexar Co Cap Proj Fund	11,060	13,407	13,312	2,858	40,638	0		0
4817 - Reimb-Other Cap Proj Fund	0	0	0	288	288	0		0
4826 - Reimb- Local Grants Fund	(70)	0	0	0	(70)	0		0
4829 - Reimb-Bexar Co CIP Fund	168	163	180	469	980	0		0
4838 - Reimb-BC WSC Fund	12,085	17,314	16,688	16,900	62,987	0		0
4841 - Reimb-SAHA-SA Housing Auth	4,302	0	0	0	4,302	0		0
<b>Revenues - Totals</b>	<b>52,867</b>	<b>55,521</b>	<b>53,834</b>	<b>43,919</b>	<b>206,141</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	75,114	88,709	75,709	93,083	332,616	294,449	113.0%	0
5210 - Medical Insurance	8,280	11,348	11,159	13,675	44,461	38,843	114.5%	0
5211 - Life Insurance	614	808	822	1,038	3,283	2,931	112.0%	0
5212 - Employee Assistance Program	17	28	27	41	114	93	122.6%	0
5220 - FICA & Medicare	5,606	6,613	5,596	6,883	24,698	22,525	109.6%	0
5221 - Retirement	6,540	8,198	8,594	10,320	33,652	28,890	116.5%	0
5223 - Workers' Compensation	322	341	291	358	1,312	1,384	94.8%	0
6115 - Educational Materials	0	0	0	105	105	0		0
6611 - Uniforms	20	0	0	0	20	0		0
6612 - Safety Supplies & Equipment	0	0	0	0	0	100	0.0%	0
7112 - Recognition Awards	237	251	0	100	587	600	97.9%	0
7319 - Advertising	323	0	160	19	502	2,850	17.6%	0
7320 - Professional Services	536	10,035	3,341	2,056	15,968	35,000	45.6%	0
7580 - Training & Conferences	3,009	600	2,315	3,026	8,950	10,075	88.8%	0
7581 - Meeting Expense	333	720	297	118	1,467	0		0
7585 - Dues & Subscriptions	218	985	280	247	1,730	1,500	115.3%	0
<b>Expenditures - Totals</b>	<b>101,171</b>	<b>128,636</b>	<b>108,591</b>	<b>131,069</b>	<b>469,468</b>	<b>439,240</b>	<b>106.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Real Estate - Net Income</b>	<b>(48,303)</b>	<b>(73,116)</b>	<b>(54,757)</b>	<b>(87,150)</b>	<b>(263,327)</b>	<b>(439,240)</b>	<b>60.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**02 - Debt Service Fund**

**020000000 - Debt Service Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,781	4,349	8,102	(2,889)	12,343	15,214	81.1%	0
4250 - Intergovernmental Revenue	289,145	1,711,719	1,244,598	(259,010)	2,986,452	3,435,001	86.9%	0
4901 - Transfer In-General	22,599	0	442,599	0	465,198	465,198	100.0%	0
4904 - Transfer In-Flood Tax	0	170,203	0	(3,916)	166,287	170,203	97.7%	0
4906 - Transfer In-Salatriillo	0	0	227,000	(227,000)	0	227,000	0.0%	0
4920 - Transfer In-ACCD	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>314,525</b>	<b>1,886,271</b>	<b>1,922,299</b>	<b>(492,814)</b>	<b>3,630,280</b>	<b>4,312,616</b>	<b>84.2%</b>	<b>0</b>
<b>Debt Service Fund - Net Income</b>	<b>314,525</b>	<b>1,886,271</b>	<b>1,922,299</b>	<b>(492,814)</b>	<b>3,630,280</b>	<b>4,312,616</b>	<b>84.2%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9311 - Bond Principal	2,535,000	100,000	0	0	2,635,000	2,635,000	100.0%	0
9312 - Bond Interest	0	394,012	0	394,012	788,024	809,779	97.3%	0
9314 - Fiscal Agent Fee	400	0	0	1,250	1,650	0		0
<b>Expenditures - Totals</b>	<b>2,535,400</b>	<b>494,012</b>	<b>0</b>	<b>395,262</b>	<b>3,424,674</b>	<b>3,444,779</b>	<b>99.4%</b>	<b>0</b>
<b>Finance SACIP - Net Income</b>	<b>(2,535,400)</b>	<b>(494,012)</b>	<b>0</b>	<b>(395,262)</b>	<b>(3,424,674)</b>	<b>(3,444,779)</b>	<b>99.4%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**02 - Debt Service Fund**

**023102001 - Finance Flood Tax**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7325 - Contracted & Other Services	0	3,915	6,701	6,701	17,317	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>3,915</b>	<b>6,701</b>	<b>6,701</b>	<b>17,317</b>	<b>0</b>		<b>0</b>
<b>Finance Flood Tax - Net Income</b>	<b>0</b>	<b>(3,915)</b>	<b>(6,701)</b>	<b>(6,701)</b>	<b>(17,317)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**02 - Debt Service Fund**

**028100000 - Salatrillo Wastewater**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9311 - Bond Principal	0	225,000	0	(225,000)	0	225,000	0.0%	0
9312 - Bond Interest	0	115,710	0	(115,710)	0	232,420	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>340,710</b>	<b>0</b>	<b>(340,710)</b>	<b>0</b>	<b>457,420</b>	<b>0.0%</b>	<b>0</b>
<b>Salatrillo Wastewater - Net Income</b>	<b>0</b>	<b>(340,710)</b>	<b>0</b>	<b>340,710</b>	<b>0</b>	<b>(457,420)</b>	<b>0.0%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**04 - SARA Project Fund**

**040000000 - SARA Projects Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4901 - Transfer In-General	0	5,585,700	5,160,325	0	10,746,025	10,746,025	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>5,585,700</b>	<b>5,160,325</b>	<b>0</b>	<b>10,746,025</b>	<b>10,746,025</b>	<b>100.0%</b>	<b>0</b>
<b>SARA Projects Fund - Net Income</b>	<b>0</b>	<b>5,585,700</b>	<b>5,160,325</b>	<b>0</b>	<b>10,746,025</b>	<b>10,746,025</b>	<b>100.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**04 - SARA Project Fund**  
**040002000 - SARA Projects Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	20,861	17,396	38,256	40,000	95.6%	0
4522 - Participant Fees	0	0	0	0	0	0		0
4991 - Bond Issuance	0	0	0	1,200,000	1,200,000	1,200,000	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>20,861</b>	<b>1,217,396</b>	<b>1,238,256</b>	<b>1,240,000</b>	<b>99.9%</b>	<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	29	11,435	5,158	9,305	25,927	13,000	199.4%	0
6220 - Controlled - Equipment	0	0	0	21,562	21,562	0		0
6311 - Building & Grounds Maintenance	0	0	0	668	668	0		0
6999 - Miscellaneous Supplies	7,971	15,932	16,775	14,154	54,832	27,700	197.9%	0
7113 - Sponsorships	0	0	2,004	51,600	53,604	100,000	53.6%	0
7115 - Workshop Expense	0	646	0	2,209	2,854	6,000	47.6%	0
7212 - Credit Card Fees	0	0	0	547	547	0		0
7311 - Laboratory Services	0	0	875	0	875	0		0
7316 - Regulatory Costs	0	0	1,200	600	1,800	0		0
7319 - Advertising	0	45	0	1,234	1,279	1,000	127.9%	0
7320 - Professional Services	0	122,344	189,104	274,942	586,390	1,912,516	30.7%	633,093
7321 - Intergovt'l Contracts	500	0	66,400	131,800	198,700	463,600	42.9%	65,900
7325 - Contracted & Other Services	0	17,022	4,555	21,530	43,107	0		86,780
7329 - Binding & Printing	0	0	569	8,804	9,373	0		0
7412 - Electric Utility	0	0	0	0	0	0		0
7415 - Communication & Data Services	3,255	4,412	6,863	8,130	22,659	0		0
7416 - Postage & Delivery Charge	30	205	0	0	235	0		0
7512 - Rentals/Leases	2,383	0	0	1,451	3,834	0		0
7580 - Training & Conferences	1,908	5,400	3,734	2,484	13,527	32,000	42.3%	0
7581 - Meeting Expense	61	163	3,195	2,714	6,133	0		0
7795 - Construction	0	0	0	139,258	139,258	1,233,525	11.3%	383,742
7796 - Contingency	0	0	0	0	0	206	0.0%	0
7799 - Other	0	0	0	0	0	20,000	0.0%	0
7895 - Vehicle/Equip Usage	2,172	2,207	1,017	0	5,397	2,000	269.8%	0
8121 - Equipment	18,913	87,009	3,687	170,300	279,910	283,778	98.6%	49,249
8130 - Building	0	10,000	864,478	71,675	946,152	946,153	100.0%	24,423

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
8140 - Improvements	3,977	0	127,116	291,346	422,439	723,847	58.4%	503,269
9315 - Bond Costs	0	0	0	40,000	40,000	75,000	53.3%	0
<b>Expenditures - Totals</b>	<b>41,200</b>	<b>276,820</b>	<b>1,296,730</b>	<b>1,266,313</b>	<b>2,881,062</b>	<b>5,840,325</b>	<b>49.3%</b>	<b>1,746,456</b>
<b>SARA Projects Fund - Net Income</b>	<b>(41,200)</b>	<b>(276,820)</b>	<b>(1,275,869)</b>	<b>(48,918)</b>	<b>(1,642,806)</b>	<b>(4,600,325)</b>	<b>35.7%</b>	<b>1,746,456</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**11 - City of San Antonio Fund**

**110000000 - City of San Antonio Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	251	10	288	521	1,069	0		0
4250 - Intergovernmental Revenue	495,898	(495,898)	0	(49,000)	(49,000)	0		0
<b>Revenues - Totals</b>	<b>496,149</b>	<b>(495,888)</b>	<b>288</b>	<b>(48,479)</b>	<b>(47,931)</b>	<b>0</b>		<b>0</b>
<b>City of San Antonio Fund - Net Income</b>	<b>496,149</b>	<b>(495,888)</b>	<b>288</b>	<b>(48,479)</b>	<b>(47,931)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**11 - City of San Antonio Fund**

**114102002 - Engineering**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	305,887	1,892,158	244,934	194,499	2,637,477	3,565,840	74.0%	0
<b>Revenues - Totals</b>	<b>305,887</b>	<b>1,892,158</b>	<b>244,934</b>	<b>194,499</b>	<b>2,637,477</b>	<b>3,565,840</b>	<b>74.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	282,668	968,636	244,743	263,597	1,759,644	2,244,965	78.4%	224,863
7416 - Postage & Delivery Charge	0	0	22	0	22	0		0
7791 - Labor	40,810	(1,565)	0	7,894	47,139	223,662	21.1%	0
7795 - Construction	476,500	379,113	0	(77,130)	778,483	1,097,213	71.0%	1,900
7799 - Other	749	987	169	138	2,043	0		0
7895 - Vehicle/Equip Usage	1,057	0	0	0	1,057	0		0
<b>Expenditures - Totals</b>	<b>801,785</b>	<b>1,347,171</b>	<b>244,934</b>	<b>194,499</b>	<b>2,588,388</b>	<b>3,565,840</b>	<b>72.6%</b>	<b>226,763</b>
<b>Engineering - Net Income</b>	<b>(495,898)</b>	<b>544,987</b>	<b>0</b>	<b>0</b>	<b>49,089</b>	<b>0</b>		<b>226,763</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**12 - San Antonio Water Sys Fund**

**120000000 - San Antonio Water Sys Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9111 - Trans Out - General	0	0	0	1,279	1,279	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279</b>	<b>1,279</b>	<b>0</b>		<b>0</b>
<b>San Antonio Water Sys Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,279)</b>	<b>(1,279)</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**13 - Bexar Co Cap Imp Fund**

**137202001 - Real Estate**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	7,576	9,965	13,365	42,964	73,870	1,261,271	5.9%	0
<b>Revenues - Totals</b>	<b>7,576</b>	<b>9,965</b>	<b>13,365</b>	<b>42,964</b>	<b>73,870</b>	<b>1,261,271</b>	<b>5.9%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	7,506	9,445	13,023	42,073	72,048	976,981	7.4%	516,510
7791 - Labor	300	290	342	891	1,823	13,200	13.8%	0
<b>Expenditures - Totals</b>	<b>7,806</b>	<b>9,735</b>	<b>13,365</b>	<b>42,964</b>	<b>73,870</b>	<b>990,181</b>	<b>7.5%</b>	<b>516,510</b>
<b>Real Estate - Net Income</b>	<b>(230)</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,090</b>	<b>0.0%</b>	<b>516,510</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,468	1,355	23,485	21,975	49,283	50,000	98.6%	0
<b>Revenues - Totals</b>	<b>2,468</b>	<b>1,355</b>	<b>23,485</b>	<b>21,975</b>	<b>49,283</b>	<b>50,000</b>	<b>98.6%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	1,610	2,212	23,485	21,975	49,283	50,000	98.6%	0
<b>Expenditures - Totals</b>	<b>1,610</b>	<b>2,212</b>	<b>23,485</b>	<b>21,975</b>	<b>49,283</b>	<b>50,000</b>	<b>98.6%</b>	<b>0</b>
<b>Engineering - Net Income</b>	<b>858</b>	<b>(858)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**20 - Flood Tax Revenue Fund**

**200000000 - Flood Tax Revenue Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9112 - Trans Out-Debt Service	0	170,203	0	(3,916)	166,287	170,203	97.7%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>170,203</b>	<b>0</b>	<b>(3,916)</b>	<b>166,287</b>	<b>170,203</b>	<b>97.7%</b>	<b>0</b>
<b>Flood Tax Revenue Fund - Net Income</b>	<b>0</b>	<b>(170,203)</b>	<b>0</b>	<b>3,916</b>	<b>(166,287)</b>	<b>(170,203)</b>	<b>97.7%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**21 - Karnes Co Maintenance Fund**

**210000000 - Karnes Co Maintenance Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9111 - Trans Out - General	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Karnes Co Maintenance Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**21 - Karnes Co Maintenance Fund**

**212512300 - WPO Operations - Karnes County**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>WPO Operations - Karnes County - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**22 - SACIP Land Sales Fund**

**220000000 - SACIP Land Sales Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	93	119	318	313	843	200	421.4%	0
4250 - Intergovernmental Revenue	0	0	0	0	0	400	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	500	0.0%	0
<b>Revenues - Totals</b>	<b>93</b>	<b>119</b>	<b>318</b>	<b>313</b>	<b>843</b>	<b>1,100</b>	<b>76.6%</b>	<b>0</b>
<b>SACIP Land Sales Fund - Net Income</b>	<b>93</b>	<b>119</b>	<b>318</b>	<b>313</b>	<b>843</b>	<b>1,100</b>	<b>76.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**22 - SACIP Land Sales Fund**

**224334000 - WSC San Pedro LSF**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	12,132	4,928	5,597	139,569	162,225	240,607	67.4%	45,599
7791 - Labor	0	0	0	0	0	53,000	0.0%	0
7799 - Other	0	0	3,690	3,250	6,940	0		0
<b>Expenditures - Totals</b>	<b>12,132</b>	<b>4,928</b>	<b>9,286</b>	<b>142,820</b>	<b>169,165</b>	<b>293,607</b>	<b>57.6%</b>	<b>45,599</b>
<b>WSC San Pedro LSF - Net Income</b>	<b>(12,132)</b>	<b>(4,928)</b>	<b>(9,286)</b>	<b>(142,820)</b>	<b>(169,165)</b>	<b>(293,607)</b>	<b>57.6%</b>	<b>45,599</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**22 - SACIP Land Sales Fund**

**227202000 - Real Estate**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4423 - License Agreement	0	39,611	0	0	39,611	30,000	132.0%	0
4425 - Rentals/Leases	1,695	2,315	3,475	7,120	14,604	16,000	91.3%	0
<b>Revenues - Totals</b>	<b>1,695</b>	<b>41,926</b>	<b>3,475</b>	<b>7,120</b>	<b>54,215</b>	<b>46,000</b>	<b>117.9%</b>	<b>0</b>
<b>Real Estate - Net Income</b>	<b>1,695</b>	<b>41,926</b>	<b>3,475</b>	<b>7,120</b>	<b>54,215</b>	<b>46,000</b>	<b>117.9%</b>	<b>0</b>



# San Antonio River Authority

## Income Statement

FYE 2016

**23 - Public Facilities Corp Fund**

**230000000 - Public Facilities Corp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	8	0	0	0	8	0		0
4425 - Rentals/Leases	0	0	182,738	0	182,738	182,238	100.3%	0
<b>Revenues - Totals</b>	<b>8</b>	<b>0</b>	<b>182,738</b>	<b>0</b>	<b>182,746</b>	<b>182,238</b>	<b>100.3%</b>	<b>0</b>
<b>Public Facilities Corp Fund - Net Income</b>	<b>8</b>	<b>0</b>	<b>182,738</b>	<b>0</b>	<b>182,746</b>	<b>182,238</b>	<b>100.3%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**23 - Public Facilities Corp Fund**

**232202001 - Mission Reach Maint Facility**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	0	0	0	10,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Mission Reach Maint Facility - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**23 - Public Facilities Corp Fund**

**233101000 - Finance**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9311 - Bond Principal	0	121,000	0	0	121,000	121,000	100.0%	0
9312 - Bond Interest	0	30,849	30,389	0	61,238	61,238	100.0%	0
9314 - Fiscal Agent Fee	0	0	500	0	500	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>151,849</b>	<b>30,889</b>	<b>0</b>	<b>182,738</b>	<b>182,238</b>	<b>100.3%</b>	<b>0</b>
<b>Finance - Net Income</b>	<b>0</b>	<b>(151,849)</b>	<b>(30,889)</b>	<b>0</b>	<b>(182,738)</b>	<b>(182,238)</b>	<b>100.3%</b>	<b>0</b>

# San Antonio River Authority Income Statement FYE 2016

**24 - SAR Industrial Dev Auth Fund**

**240000000 - SAR Industrial Dev Auth Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	9	11	23	29	72	20	361.3%	0
<b>Revenues - Totals</b>	<b>9</b>	<b>11</b>	<b>23</b>	<b>29</b>	<b>72</b>	<b>20</b>	<b>361.3%</b>	<b>0</b>
<b>SAR Industrial Dev Auth Fund - Net Income</b>	<b>9</b>	<b>11</b>	<b>23</b>	<b>29</b>	<b>72</b>	<b>20</b>	<b>361.3%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**24 - SAR Industrial Dev Auth Fund**

**241201000 - Executive Offices**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	6,000	0	6,000	6,000	100.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>100.0%</b>	<b>0</b>
<b>Executive Offices - Net Income</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>100.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**26 - Park Resources Dvlpmnt Fund**

**260000000 - Park Resources Dvlpmnt Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	90	111	304	393	898	140	641.7%	0
4424 - Easement Fees	9,843	0	0	0	9,843	0		0
4467 - Sale of Fixed Assets	0	2,880	21,090	0	23,970	20,000	119.9%	0
<b>Revenues - Totals</b>	<b>9,933</b>	<b>2,992</b>	<b>21,394</b>	<b>393</b>	<b>34,712</b>	<b>20,140</b>	<b>172.4%</b>	<b>0</b>
<b>Park Resources Dvlpmnt Fund - Net Income</b>	<b>9,933</b>	<b>2,992</b>	<b>21,394</b>	<b>393</b>	<b>34,712</b>	<b>20,140</b>	<b>172.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**26 - Park Resources Dvlpmnt Fund**

**262503100 - WPO General**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7795 - Construction	0	0	0	0	0	10,000	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>WPO General - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>0</b>

# San Antonio River Authority Income Statement FYE 2016

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

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	9	23	29	61	50	121.4%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>9</b>	<b>23</b>	<b>29</b>	<b>61</b>	<b>50</b>	<b>121.4%</b>	<b>0</b>
<b>So Cent TX Planning Grp Fund - Net Income</b>	<b>0</b>	<b>9</b>	<b>23</b>	<b>29</b>	<b>61</b>	<b>50</b>	<b>121.4%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**307505003 - SCTRWPG/Region L-SAWS**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	4,214	5,641	0	3,417	13,272	29,600	44.8%	0
<b>Revenues - Totals</b>	<b>4,214</b>	<b>5,641</b>	<b>0</b>	<b>3,417</b>	<b>13,272</b>	<b>29,600</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-SAWS - Net Income</b>	<b>4,214</b>	<b>5,641</b>	<b>0</b>	<b>3,417</b>	<b>13,272</b>	<b>29,600</b>	<b>44.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**307505005 - SCTRWPG/Region L-TWDB**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	55,231	9,790	65,022	191,516	34.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>55,231</b>	<b>9,790</b>	<b>65,022</b>	<b>191,516</b>	<b>34.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	14,676	9,686	31,025	0	55,386	191,566	28.9%	0
7325 - Contracted & Other Services	0	0	0	9,841	9,841	0		126,339
<b>Expenditures - Totals</b>	<b>14,676</b>	<b>9,686</b>	<b>31,025</b>	<b>9,841</b>	<b>65,227</b>	<b>191,566</b>	<b>34.0%</b>	<b>126,339</b>
<b>SCTRWPG/Region L-TWDB - Net Income</b>	<b>(14,676)</b>	<b>(9,686)</b>	<b>24,206</b>	<b>(50)</b>	<b>(205)</b>	<b>(50)</b>	<b>410.6%</b>	<b>126,339</b>

# San Antonio River Authority

## Income Statement

FYE 2016

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

**307505007 - SCTRWPG/Region L-GBRA**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,580	2,115	0	1,281	4,977	11,100	44.8%	0
<b>Revenues - Totals</b>	<b>1,580</b>	<b>2,115</b>	<b>0</b>	<b>1,281</b>	<b>4,977</b>	<b>11,100</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-GBRA - Net Income</b>	<b>1,580</b>	<b>2,115</b>	<b>0</b>	<b>1,281</b>	<b>4,977</b>	<b>11,100</b>	<b>44.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,950	3,949	0	2,392	9,290	20,720	44.8%	0
<b>Revenues - Totals</b>	<b>2,950</b>	<b>3,949</b>	<b>0</b>	<b>2,392</b>	<b>9,290</b>	<b>20,720</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-EAA - Net Income</b>	<b>2,950</b>	<b>3,949</b>	<b>0</b>	<b>2,392</b>	<b>9,290</b>	<b>20,720</b>	<b>44.8%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

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

**307505021 - SCTRWPG/Region L-Nueces RvAuth**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	105	141	0	85	332	740	44.8%	0
<b>Revenues - Totals</b>	<b>105</b>	<b>141</b>	<b>0</b>	<b>85</b>	<b>332</b>	<b>740</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-Nueces RvAuth - Net Income</b>	<b>105</b>	<b>141</b>	<b>0</b>	<b>85</b>	<b>332</b>	<b>740</b>	<b>44.8%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

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

**307505062 - SCTRWPG/Region L-Victoria CGCD**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	211	282	0	171	664	1,480	44.8%	0
<b>Revenues - Totals</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-Victoria CGCD - Net Income</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

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

**307505201 - SCTRWPG/Region L-City Victoria**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	211	282	0	171	664	1,480	44.8%	0
<b>Revenues - Totals</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-City Victoria - Net Income</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

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

**307505202 - SCTRWPG/Region L-Guadalupe CGD**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	211	282	0	171	664	1,480	44.8%	0
<b>Revenues - Totals</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>
<b>SCTRWPG/Region L-Guadalupe CGD - Net Income</b>	<b>211</b>	<b>282</b>	<b>0</b>	<b>171</b>	<b>664</b>	<b>1,480</b>	<b>44.8%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**307505999 - SCTRWPG/Region L - Various**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,053	1,410	9,782	854	13,100	7,400	177.0%	0
<b>Revenues - Totals</b>	<b>1,053</b>	<b>1,410</b>	<b>9,782</b>	<b>854</b>	<b>13,100</b>	<b>7,400</b>	<b>177.0%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	50	52	782	1,694	2,577	4,154	62.0%	0
7320 - Professional Services	0	0	0	0	0	9,100	0.0%	0
7325 - Contracted & Other Services	0	0	0	0	0	0		1,852
7416 - Postage & Delivery Charge	54	20	6	59	140	3,979	3.5%	0
7580 - Training & Conferences	1,150	0	0	0	1,150	2,921	39.4%	0
7581 - Meeting Expense	294	275	176	380	1,126	0		0
7585 - Dues & Subscriptions	151	0	0	0	151	0		0
7791 - Labor	8,834	13,927	8,647	6,410	37,818	53,846	70.2%	0
<b>Expenditures - Totals</b>	<b>10,534</b>	<b>14,273</b>	<b>9,611</b>	<b>8,543</b>	<b>42,962</b>	<b>74,000</b>	<b>58.1%</b>	<b>1,852</b>
<b>SCTRWPG/Region L - Various - Net Income</b>	<b>(9,481)</b>	<b>(12,863)</b>	<b>171</b>	<b>(7,689)</b>	<b>(29,862)</b>	<b>(66,600)</b>	<b>44.8%</b>	<b>1,852</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**31 - Edwards Water Acquisition Fund**

**310000000 - Edwards Water Acquisition Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	17	22	58	73	170	100	169.7%	0
4250 - Intergovernmental Revenue	0	15,404	0	(30)	15,374	25,000	61.5%	0
4421 - Administrative Fee	0	0	1,200	0	1,200	1,100	109.1%	0
<b>Revenues - Totals</b>	<b>17</b>	<b>15,426</b>	<b>1,258</b>	<b>43</b>	<b>16,744</b>	<b>26,200</b>	<b>63.9%</b>	<b>0</b>
<b>Edwards Water Acquisition Fund - Net Income</b>	<b>17</b>	<b>15,426</b>	<b>1,258</b>	<b>43</b>	<b>16,744</b>	<b>26,200</b>	<b>63.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**31 - Edwards Water Acquisition Fund**

**310005019 - HCP / ASR Leasing**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	25,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	12,000	0.0%	0
7416 - Postage & Delivery Charge	0	0	0	0	0	8,000	0.0%	0
7791 - Labor	0	0	0	0	0	29,500	0.0%	0
7799 - Other	0	0	0	0	0	500	0.0%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	500	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,500</b>	<b>0.0%</b>	<b>0</b>
<b>HCP / ASR Leasing - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,500)</b>	<b>0.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**31 - Edwards Water Acquisition Fund**

**317505999 - Regional Water Res Dev Grp**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	748	198	200	1,146	2,500	45.8%	0
7791 - Labor	7,604	5,189	2,807	937	16,537	18,000	91.9%	0
7799 - Other	59	193	208	152	612	1,000	61.2%	0
<b>Expenditures - Totals</b>	<b>7,663</b>	<b>6,129</b>	<b>3,213</b>	<b>1,289</b>	<b>18,294</b>	<b>21,500</b>	<b>85.1%</b>	<b>0</b>
<b>Regional Water Res Dev Grp - Net Income</b>	<b>(7,663)</b>	<b>(6,129)</b>	<b>(3,213)</b>	<b>(1,289)</b>	<b>(18,294)</b>	<b>(21,500)</b>	<b>85.1%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**32 - Regional Water Alliance**

**320000000 - Regional Water Alliance**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2	2	8	11	24	10	236.9%	0
<b>Revenues - Totals</b>	<b>2</b>	<b>2</b>	<b>8</b>	<b>11</b>	<b>24</b>	<b>10</b>	<b>236.9%</b>	<b>0</b>
<b>Regional Water Alliance - Net Income</b>	<b>2</b>	<b>2</b>	<b>8</b>	<b>11</b>	<b>24</b>	<b>10</b>	<b>236.9%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**32 - Regional Water Alliance**

**327505999 - Water Resources**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	4,200	0	4,200	4,200	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>100.0%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	0	0	0	0	0	6,500	0.0%	0
7791 - Labor	0	1,074	402	107	1,584	4,000	39.6%	0
7799 - Other	16	54	0	37	107	500	21.5%	0
<b>Expenditures - Totals</b>	<b>16</b>	<b>1,128</b>	<b>402</b>	<b>145</b>	<b>1,691</b>	<b>11,000</b>	<b>15.4%</b>	<b>0</b>
<b>Water Resources - Net Income</b>	<b>(16)</b>	<b>(1,128)</b>	<b>3,798</b>	<b>(145)</b>	<b>2,509</b>	<b>(6,800)</b>	<b>-36.9%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**36 - Grants Fund**

**360000000 - Grants Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	6,387	0	2,878	(9,265)	0	0		0
4901 - Transfer In-General	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>6,387</b>	<b>0</b>	<b>2,878</b>	<b>(9,265)</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grants Fund - Net Income</b>	<b>6,387</b>	<b>0</b>	<b>2,878</b>	<b>(9,265)</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

**360301257 - Floresville City Park**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	12,230	0	12,230	12,230	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>12,230</b>	<b>0</b>	<b>12,230</b>	<b>12,230</b>	<b>100.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	12,230	0	12,230	12,230	100.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>12,230</b>	<b>0</b>	<b>12,230</b>	<b>12,230</b>	<b>100.0%</b>	<b>0</b>
<b>Floresville City Park - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
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**36 - Grants Fund**

**361104006 - Stormwater Retrofit BMPs-TCEQ**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	500,000	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

8140 - Improvements	0	0	0	0	0	500,000	0.0%	475,884
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>475,884</b>
<b>Stormwater Retrofit BMPs-TCEQ - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>475,884</b>

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**36 - Grants Fund**

**362505128 - TPWD Birds Bass Boats Program**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	6,551	6,177	2,690	836	16,253	16,253	100.0%	0
<b>Revenues - Totals</b>	<b>6,551</b>	<b>6,177</b>	<b>2,690</b>	<b>836</b>	<b>16,253</b>	<b>16,253</b>	<b>100.0%</b>	<b>0</b>

**Expenditures**

7791 - Labor	128	2,121	2,431	835	5,515	1,500	367.7%	0
7795 - Construction	156	0	0	0	156	0		0
7799 - Other	10,179	144	259	0	10,581	14,753	71.7%	0
<b>Expenditures - Totals</b>	<b>10,463</b>	<b>2,265</b>	<b>2,690</b>	<b>835</b>	<b>16,253</b>	<b>16,253</b>	<b>100.0%</b>	<b>0</b>
<b>TPWD Birds Bass Boats Program - Net Income</b>	<b>(3,913)</b>	<b>3,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,200,243	(416,564)	1,285,680	481,683	2,551,043	7,057,415	36.1%	0
<b>Revenues - Totals</b>	<b>1,200,243</b>	<b>(416,564)</b>	<b>1,285,680</b>	<b>481,683</b>	<b>2,551,043</b>	<b>7,057,415</b>	<b>36.1%</b>	<b>0</b>

**Expenditures**

7795 - Construction	444,499	344,891	1,104,080	184,869	2,078,340	5,430,868	38.3%	1,446,364
7799 - Other	0	0	115,000	150,000	265,000	0		0
7895 - Vehicle/Equip Usage	0	0	0	0	0	1,626,547	0.0%	0
8110 - Land	0	0	148,581	59,122	207,703	0		0
8121 - Equipment	0	26,777	(26,777)	0	0	0		0
<b>Expenditures - Totals</b>	<b>444,499</b>	<b>371,669</b>	<b>1,340,884</b>	<b>393,991</b>	<b>2,551,043</b>	<b>7,057,415</b>	<b>36.1%</b>	<b>1,446,364</b>
<b>NRCS Martinez 1, 2, 3 - Net Income</b>	<b>755,744</b>	<b>(788,232)</b>	<b>(55,204)</b>	<b>87,692</b>	<b>0</b>	<b>0</b>		<b>1,446,364</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

**364300197 - FEMA-LOMR Grant 2013-CA-46**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	38,208	(6,363)	0	0	31,845	88,287	36.1%	0
<b>Revenues - Totals</b>	<b>38,208</b>	<b>(6,363)</b>	<b>0</b>	<b>0</b>	<b>31,845</b>	<b>88,287</b>	<b>36.1%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	4,080	15,013	0	0	19,093	72,619	26.3%	0
7791 - Labor	17,899	(5,147)	0	0	12,752	15,668	81.4%	0
<b>Expenditures - Totals</b>	<b>21,979</b>	<b>9,866</b>	<b>0</b>	<b>0</b>	<b>31,845</b>	<b>88,287</b>	<b>36.1%</b>	<b>0</b>
<b>FEMA-LOMR Grant 2013-CA-46 - Net Income</b>	<b>16,229</b>	<b>(16,229)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**36 - Grants Fund**

**364301002 - Olmos Creek Restoration**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Olmos Creek Restoration - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**36 - Grants Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	51,752	(7,384)	0	31,132	75,499	220,153	34.3%	0
<b>Revenues - Totals</b>	<b>51,752</b>	<b>(7,384)</b>	<b>0</b>	<b>31,132</b>	<b>75,499</b>	<b>220,153</b>	<b>34.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	5,652	6,021	11,674	90,000	13.0%	35,553
7791 - Labor	9,996	34,372	12,679	6,779	63,826	130,153	49.0%	0
<b>Expenditures - Totals</b>	<b>9,996</b>	<b>34,372</b>	<b>18,331</b>	<b>12,800</b>	<b>75,499</b>	<b>220,153</b>	<b>34.3%</b>	<b>35,553</b>
<b>FEMA-LOMR EMW-2014-CA-00266 - Net Income</b>	<b>41,756</b>	<b>(41,756)</b>	<b>(18,331)</b>	<b>18,331</b>	<b>0</b>	<b>0</b>		<b>35,553</b>

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**36 - Grants Fund**

**364302017 - NRCS Calaveras 10 Dam Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,677,503	(1,098,997)	566,541	392,207	1,537,254	1,631,605	94.2%	0
<b>Revenues - Totals</b>	<b>1,677,503</b>	<b>(1,098,997)</b>	<b>566,541</b>	<b>392,207</b>	<b>1,537,254</b>	<b>1,631,605</b>	<b>94.2%</b>	<b>0</b>

**Expenditures**

7795 - Construction	281,267	309,320	383,664	160,345	1,134,596	1,631,605	69.5%	130,379
7799 - Other	0	0	150,000	50,000	200,000	0		0
8110 - Land	0	0	52,061	69,449	121,510	0		0
<b>Expenditures - Totals</b>	<b>281,267</b>	<b>309,320</b>	<b>585,725</b>	<b>279,794</b>	<b>1,456,106</b>	<b>1,631,605</b>	<b>89.2%</b>	<b>130,379</b>
<b>NRCS Calaveras 10 Dam Rehab - Net Income</b>	<b>1,396,236</b>	<b>(1,408,317)</b>	<b>(19,183)</b>	<b>112,412</b>	<b>81,148</b>	<b>0</b>		<b>130,379</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

**364302117 - TSSWCB Martinez 1 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	38,983	(581)	42,544	69,834	150,780	377,000	40.0%	0
<b>Revenues - Totals</b>	<b>38,983</b>	<b>(581)</b>	<b>42,544</b>	<b>69,834</b>	<b>150,780</b>	<b>377,000</b>	<b>40.0%</b>	<b>0</b>

**Expenditures**

7795 - Construction	14,891	23,511	89,126	23,252	150,780	377,000	40.0%	180,538
7799 - Other	61	(61)	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>14,952</b>	<b>23,450</b>	<b>89,126</b>	<b>23,252</b>	<b>150,780</b>	<b>377,000</b>	<b>40.0%</b>	<b>180,538</b>

<b>TSSWCB Martinez 1 Rehab - Net Income</b>	<b>24,031</b>	<b>(24,031)</b>	<b>(46,582)</b>	<b>46,582</b>	<b>0</b>	<b>0</b>		<b>180,538</b>
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**San Antonio River Authority**  
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**36 - Grants Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	282,447	(237,851)	58,616	32	103,243	347,180	29.7%	0
<b>Revenues - Totals</b>	<b>282,447</b>	<b>(237,851)</b>	<b>58,616</b>	<b>32</b>	<b>103,243</b>	<b>347,180</b>	<b>29.7%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	34,080	0	55,359	0	89,439	225,459	39.7%	103,816
7791 - Labor	5,346	5,169	378	32	10,926	115,621	9.4%	0
7799 - Other	0	0	0	0	0	6,100	0.0%	0
<b>Expenditures - Totals</b>	<b>39,426</b>	<b>5,169</b>	<b>55,738</b>	<b>32</b>	<b>100,365</b>	<b>347,180</b>	<b>28.9%</b>	<b>103,816</b>
<b>FEMA-Risk Map Upper SAR - Net Income</b>	<b>243,020</b>	<b>(243,020)</b>	<b>2,878</b>	<b>0</b>	<b>2,878</b>	<b>0</b>		<b>103,816</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

**364302217 - TSSWCB Martinez 2 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	42,918	51,540	26,384	19,477	140,319	184,000	76.3%	0
<b>Revenues - Totals</b>	<b>42,918</b>	<b>51,540</b>	<b>26,384</b>	<b>19,477</b>	<b>140,319</b>	<b>184,000</b>	<b>76.3%</b>	<b>0</b>

**Expenditures**

7795 - Construction	72,832	21,626	40,504	5,356	140,319	184,000	76.3%	18,808
<b>Expenditures - Totals</b>	<b>72,832</b>	<b>21,626</b>	<b>40,504</b>	<b>5,356</b>	<b>140,319</b>	<b>184,000</b>	<b>76.3%</b>	<b>18,808</b>
<b>TSSWCB Martinez 2 Rehab - Net Income</b>	<b>(29,914)</b>	<b>29,914</b>	<b>(14,121)</b>	<b>14,120</b>	<b>0</b>	<b>0</b>		<b>18,808</b>

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**36 - Grants Fund**

**364302317 - TSSWCB Martinez 3 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	31,836	5,326	65,908	51,796	154,866	233,000	66.5%	0
<b>Revenues - Totals</b>	<b>31,836</b>	<b>5,326</b>	<b>65,908</b>	<b>51,796</b>	<b>154,866</b>	<b>233,000</b>	<b>66.5%</b>	<b>0</b>

**Expenditures**

7795 - Construction	8,015	29,147	108,172	9,533	154,866	233,000	66.5%	53,314
<b>Expenditures - Totals</b>	<b>8,015</b>	<b>29,147</b>	<b>108,172</b>	<b>9,533</b>	<b>154,866</b>	<b>233,000</b>	<b>66.5%</b>	<b>53,314</b>
<b>TSSWCB Martinez 3 Rehab - Net Income</b>	<b>23,821</b>	<b>(23,821)</b>	<b>(42,263)</b>	<b>42,263</b>	<b>0</b>	<b>0</b>		<b>53,314</b>

**San Antonio River Authority**  
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**36 - Grants Fund**

**364302417 - TSSWCB Cal 10 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	334,980	(218,069)	37,689	0	154,600	429,000	36.0%	0
<b>Revenues - Totals</b>	<b>334,980</b>	<b>(218,069)</b>	<b>37,689</b>	<b>0</b>	<b>154,600</b>	<b>429,000</b>	<b>36.0%</b>	<b>0</b>

**Expenditures**

7795 - Construction	60,581	66,623	27,397	0	154,600	429,000	36.0%	0
<b>Expenditures - Totals</b>	<b>60,581</b>	<b>66,623</b>	<b>27,397</b>	<b>0</b>	<b>154,600</b>	<b>429,000</b>	<b>36.0%</b>	<b>0</b>
<b>TSSWCB Cal 10 Rehab - Net Income</b>	<b>274,400</b>	<b>(284,692)</b>	<b>10,292</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**36 - Grants Fund**

**364303197 - FEMA-Risk Map Cibolo**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	3,379	3,606	529	12,322	19,836	600,000	3.3%	0
<b>Revenues - Totals</b>	<b>3,379</b>	<b>3,606</b>	<b>529</b>	<b>12,322</b>	<b>19,836</b>	<b>600,000</b>	<b>3.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	12,104	12,104	400,000	3.0%	67,524
7791 - Labor	3,379	3,606	529	219	7,733	195,000	4.0%	0
7799 - Other	0	0	0	0	0	5,000	0.0%	0
<b>Expenditures - Totals</b>	<b>3,379</b>	<b>3,606</b>	<b>529</b>	<b>12,322</b>	<b>19,836</b>	<b>600,000</b>	<b>3.3%</b>	<b>67,524</b>

<b>FEMA-Risk Map Cibolo - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>67,524</b>
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**36 - Grants Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	2,943	13,962	42,658	59,563	234,500	25.4%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>2,943</b>	<b>13,962</b>	<b>42,658</b>	<b>59,563</b>	<b>234,500</b>	<b>25.4%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	5,348	5,348	93,000	5.8%	84,652
7791 - Labor	0	2,943	13,962	37,311	54,216	141,500	38.3%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>2,943</b>	<b>13,962</b>	<b>42,658</b>	<b>59,563</b>	<b>234,500</b>	<b>25.4%</b>	<b>84,652</b>
<b>FEMA-LOMR EMW-2015-CA-APP-0003 - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>84,652</b>

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**36 - Grants Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	988	256	1,245	617,000	0.2%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>256</b>	<b>1,245</b>	<b>617,000</b>	<b>0.2%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	557,000	0.0%	81,816
7791 - Labor	0	0	988	256	1,245	60,000	2.1%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>256</b>	<b>1,245</b>	<b>617,000</b>	<b>0.2%</b>	<b>81,816</b>
<b>FEMA-Risk Map Lower SA - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>81,816</b>

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**36 - Grants Fund**

**364308197 - FEMA-Risk Map Medina**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,814	1,150	15,823	15,083	34,870	521,499	6.7%	0
<b>Revenues - Totals</b>	<b>2,814</b>	<b>1,150</b>	<b>15,823</b>	<b>15,083</b>	<b>34,870</b>	<b>521,499</b>	<b>6.7%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	542	13,866	11,230	25,638	317,555	8.1%	430,176
7791 - Labor	2,814	608	1,957	3,853	9,232	198,944	4.6%	0
7799 - Other	0	0	0	0	0	5,000	0.0%	0
<b>Expenditures - Totals</b>	<b>2,814</b>	<b>1,150</b>	<b>15,823</b>	<b>15,083</b>	<b>34,870</b>	<b>521,499</b>	<b>6.7%</b>	<b>430,176</b>

<b>FEMA-Risk Map Medina - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>430,176</b>
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 FYE 2016

**36 - Grants Fund**

**364309197 - FEMA-LOMR Grant 2012-CA-11**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,466	(2,466)	0	0	0	24,965	0.0%	0
<b>Revenues - Totals</b>	<b>2,466</b>	<b>(2,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,965</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	24,965	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,965</b>	<b>0.0%</b>	<b>0</b>
<b>FEMA-LOMR Grant 2012-CA-11 - Net Income</b>	<b>2,466</b>	<b>(2,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366110005 - TWDB- Rangia Clam Investig.**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	52,050	(24,189)	14,766	0	42,627	50,000	85.3%	0
<b>Revenues - Totals</b>	<b>52,050</b>	<b>(24,189)</b>	<b>14,766</b>	<b>0</b>	<b>42,627</b>	<b>50,000</b>	<b>85.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	42,630	(3)	0	0	42,627	50,000	85.3%	0
<b>Expenditures - Totals</b>	<b>42,630</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>42,627</b>	<b>50,000</b>	<b>85.3%</b>	<b>0</b>
<b>TWDB- Rangia Clam Investig. - Net Income</b>	<b>9,420</b>	<b>(24,186)</b>	<b>14,766</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366111005 - Enviro Flows Validation**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	9,701	(123)	(123)	0	9,455	251,500	3.8%	0
<b>Revenues - Totals</b>	<b>9,701</b>	<b>(123)</b>	<b>(123)</b>	<b>0</b>	<b>9,455</b>	<b>251,500</b>	<b>3.8%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	9,578	0	(123)	0	9,455	251,500	3.8%	151,000
<b>Expenditures - Totals</b>	<b>9,578</b>	<b>0</b>	<b>(123)</b>	<b>0</b>	<b>9,455</b>	<b>251,500</b>	<b>3.8%</b>	<b>151,000</b>
<b>Enviro Flows Validation - Net Income</b>	<b>123</b>	<b>(123)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>151,000</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366114002 - ESD-COSA Stormwater Monitoring**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4901 - Transfer In-General	0	7,147	(7,147)	0	0	7,147	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>7,147</b>	<b>(7,147)</b>	<b>0</b>	<b>0</b>	<b>7,147</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	7,147	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,147</b>	<b>0.0%</b>	<b>0</b>
<b>ESD-COSA Stormwater Monitoring - Net Income</b>	<b>0</b>	<b>7,147</b>	<b>(7,147)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366114006 - Leon Creek UAA**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	56,708	21,232	4,301	4,470	86,711	59,752	145.1%	0
4901 - Transfer In-General	7,653	60,438	(53,907)	(5,364)	8,820	46,029	19.2%	0
<b>Revenues - Totals</b>	<b>64,361</b>	<b>81,670</b>	<b>(49,606)</b>	<b>(894)</b>	<b>95,532</b>	<b>105,781</b>	<b>90.3%</b>	<b>0</b>
<b>Expenditures</b>								
7791 - Labor	38,055	27,934	(6,940)	1,916	60,964	105,781	57.6%	0
7799 - Other	8,429	2,528	1,264	1,896	14,117	0		0
7895 - Vehicle/Equip Usage	840	276	150	242	1,509	0		0
8121 - Equipment	18,942	0	0	0	18,942	0		0
<b>Expenditures - Totals</b>	<b>66,266</b>	<b>30,738</b>	<b>(5,526)</b>	<b>4,054</b>	<b>95,531</b>	<b>105,781</b>	<b>90.3%</b>	<b>0</b>
<b>Leon Creek UAA - Net Income</b>	<b>(1,905)</b>	<b>50,932</b>	<b>(44,079)</b>	<b>(4,948)</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366114102 - ESD- Mission Drive In**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ESD- Mission Drive In - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366114224 - SA River Basin Guadalupe Bass**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	144	(431)	287	8,840	8,840	14,588	60.6%	0
<b>Revenues - Totals</b>	<b>144</b>	<b>(431)</b>	<b>287</b>	<b>8,840</b>	<b>8,840</b>	<b>14,588</b>	<b>60.6%</b>	<b>0</b>
<b>Expenditures</b>								
7321 - Intergovtial Contracts	0	0	0	0	0	12,133	0.0%	0
7799 - Other	0	0	0	0	0	2,455	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,588</b>	<b>0.0%</b>	<b>0</b>
<b>SA River Basin Guadalupe Bass - Net Income</b>	<b>144</b>	<b>(431)</b>	<b>287</b>	<b>8,840</b>	<b>8,840</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366204006 - Clean Rivers Program**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	51,707	50,874	60,767	73,077	236,425	101,654	232.6%	0
4901 - Transfer In-General	37,356	105,222	(78,688)	6,141	70,031	84,213	83.2%	0
<b>Revenues - Totals</b>	<b>89,063</b>	<b>156,096</b>	<b>(17,921)</b>	<b>79,218</b>	<b>306,456</b>	<b>185,867</b>	<b>164.9%</b>	<b>0</b>
<b>Expenditures</b>								
7791 - Labor	88,442	85,095	60,945	41,665	276,148	213,415	129.4%	0
7799 - Other	9,174	646	812	14,414	25,047	17,500	143.1%	0
7895 - Vehicle/Equip Usage	1,578	1,502	901	1,279	5,261	8,128	64.7%	0
<b>Expenditures - Totals</b>	<b>99,195</b>	<b>87,244</b>	<b>62,659</b>	<b>57,359</b>	<b>306,456</b>	<b>239,043</b>	<b>128.2%</b>	<b>0</b>
<b>Clean Rivers Program - Net Income</b>	<b>(10,132)</b>	<b>68,852</b>	<b>(80,579)</b>	<b>21,859</b>	<b>0</b>	<b>(53,176)</b>	<b>0.0%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366334006 - ESD NPS-Fish Inventory**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	3,550	913	5,375	4,031	13,869	5,550	249.9%	0
<b>Revenues - Totals</b>	<b>3,550</b>	<b>913</b>	<b>5,375</b>	<b>4,031</b>	<b>13,869</b>	<b>5,550</b>	<b>249.9%</b>	<b>0</b>

**Expenditures**

7311 - Laboratory Services	1,092	1,204	0	0	2,296	5,550	41.4%	0
7791 - Labor	226	647	515	369	1,757	0		0
<b>Expenditures - Totals</b>	<b>1,318</b>	<b>1,851</b>	<b>515</b>	<b>369</b>	<b>4,053</b>	<b>5,550</b>	<b>73.0%</b>	<b>0</b>
<b>ESD NPS-Fish Inventory - Net Income</b>	<b>2,232</b>	<b>(939)</b>	<b>4,860</b>	<b>3,662</b>	<b>9,815</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366354005 - ESD TxDOT TPDES**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	3,325	3,325	4,060	4,060	14,770	7,996	184.7%	0
<b>Revenues - Totals</b>	<b>3,325</b>	<b>3,325</b>	<b>4,060</b>	<b>4,060</b>	<b>14,770</b>	<b>7,996</b>	<b>184.7%</b>	<b>0</b>

**Expenditures**

6999 - Miscellaneous Supplies	328	0	63	0	391	0		0
7311 - Laboratory Services	0	0	735	735	1,470	7,996	18.4%	0
7791 - Labor	449	743	3,474	5,277	9,944	0		0
7895 - Vehicle/Equip Usage	0	0	27	76	103	0		0
<b>Expenditures - Totals</b>	<b>777</b>	<b>743</b>	<b>4,300</b>	<b>6,088</b>	<b>11,908</b>	<b>7,996</b>	<b>148.9%</b>	<b>0</b>
<b>ESD TxDOT TPDES - Net Income</b>	<b>2,548</b>	<b>2,582</b>	<b>(240)</b>	<b>(2,028)</b>	<b>2,862</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**366374126 - City of Boerne-TCEQ**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	8,503	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,503</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	0	0	0	0	0	4,415	0.0%	0
7791 - Labor	0	0	0	0	0	4,088	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,503</b>	<b>0.0%</b>	<b>0</b>
<b>City of Boerne-TCEQ - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**367201001 - RE-SAHA Wheatley Courts**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	12,862	420	0	0	13,282	1,285,074	1.0%	0
<b>Revenues - Totals</b>	<b>12,862</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>13,282</b>	<b>1,285,074</b>	<b>1.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	4,773	420	0	0	5,193	327,491	1.6%	0
7791 - Labor	8,088	0	0	0	8,088	58,294	13.9%	0
7799 - Other	1	0	0	0	1	899,289	0.0%	0
<b>Expenditures - Totals</b>	<b>12,862</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>13,282</b>	<b>1,285,074</b>	<b>1.0%</b>	<b>0</b>

<b>RE-SAHA Wheatley Courts - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**410000000 - State Grants Fund- Leon Creek**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(6,387)	0	0	6,387	0	0		0
<b>Revenues - Totals</b>	<b>(6,387)</b>	<b>0</b>	<b>0</b>	<b>6,387</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>State Grants Fund- Leon Creek - Net Income</b>	<b>(6,387)</b>	<b>0</b>	<b>0</b>	<b>6,387</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**41 - State Grants Fund**

**414302017 - NRCS Calaveras 10 Dam Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(1,392,851)	1,392,851	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(1,392,851)</b>	<b>1,392,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NRCS Calaveras 10 Dam Rehab - Net Income</b>	<b>(1,392,851)</b>	<b>1,392,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**414302117 - TSSWCB Martinez 1 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(24,873)	24,873	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(24,873)</b>	<b>24,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TSSWCB Martinez 1 Rehab - Net Income</b>	<b>(24,873)</b>	<b>24,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**414302217 - TSSWCB Martinez 2 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(24,873)	24,873	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(24,873)</b>	<b>24,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TSSWCB Martinez 2 Rehab - Net Income</b>	<b>(24,873)</b>	<b>24,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**414302317 - TSSWCB Martinez 3 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(24,819)	24,819	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(24,819)</b>	<b>24,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TSSWCB Martinez 3 Rehab - Net Income</b>	<b>(24,819)</b>	<b>24,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**414302417 - TSSWCB Cal 10 Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(274,400)	274,400	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(274,400)</b>	<b>274,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TSSWCB Cal 10 Rehab - Net Income</b>	<b>(274,400)</b>	<b>274,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**416110005 - TWDB- Rangia Clam Investig.**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(9,420)	9,420	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(9,420)</b>	<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TWDB- Rangia Clam Investig. - Net Income</b>	<b>(9,420)</b>	<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**41 - State Grants Fund**

**416111005 - TWDB-Instream Flows**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(123)	123	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(123)</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TWDB-Instream Flows - Net Income</b>	<b>(123)</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**416334006 - ESD NPS-Fish Inventory**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(1,775)	1,775	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(1,775)</b>	<b>1,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ESD NPS-Fish Inventory - Net Income</b>	<b>(1,775)</b>	<b>1,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**42 - Federal Grants Fund**

**420000000 - Federal Grants Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9111 - Trans Out - General	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Federal Grants Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**42 - Federal Grants Fund**

**424300017 - NRCS Martinez 1, 2, 3**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(795,969)	795,969	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(795,969)</b>	<b>795,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NRCS Martinez 1, 2, 3 - Net Income</b>	<b>(795,969)</b>	<b>795,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**42 - Federal Grants Fund**

**424300197 - FEMA-LOMR Grant 2013-CA-46**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(27,853)	27,853	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(27,853)</b>	<b>27,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-LOMR Grant 2013-CA-46 - Net Income</b>	<b>(27,853)</b>	<b>27,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



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**42 - Federal Grants Fund**

**424301197 - FEMA-LOMR EMW-2014-CA-00266**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(30,132)	30,132	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(30,132)</b>	<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-LOMR EMW-2014-CA-00266 - Net Income</b>	<b>(30,132)</b>	<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**42 - Federal Grants Fund**

**424302197 - FEMA-Risk Map Upper SAR**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(282,447)	282,447	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(282,447)</b>	<b>282,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-Risk Map Upper SAR - Net Income</b>	<b>(282,447)</b>	<b>282,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**42 - Federal Grants Fund**

**424303197 - FEMA-Risk Map Cibolo**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-Risk Map Cibolo - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**42 - Federal Grants Fund**

**424308197 - FEMA-Risk Map Medina**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-Risk Map Medina - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**42 - Federal Grants Fund**

**424309197 - FEMA-LOMR Grant 2012-CA-11**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(2,466)	2,466	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(2,466)</b>	<b>2,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FEMA-LOMR Grant 2012-CA-11 - Net Income</b>	<b>(2,466)</b>	<b>2,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**42 - Federal Grants Fund**

**426114224 - SA River Basin Guadalupe Bass**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(144)	144	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(144)</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>SA River Basin Guadalupe Bass - Net Income</b>	<b>(144)</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**50 - SAR Foundation Fund**

**507202008 - Real Estate**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	(1,184)	1,184	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>(1,184)</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Real Estate - Net Income</b>	<b>1,184</b>	<b>(1,184)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**51 - Bexar Co SAR Imp Fund**

**510000000 - Bexar Co SAR Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	825	1,188	2,777	3,012	7,802	0		0
4250 - Intergovernmental Revenue	191,439	(191,439)	0	0	0	0		0
<b>Revenues - Totals</b>	<b>192,264</b>	<b>(190,251)</b>	<b>2,777</b>	<b>3,012</b>	<b>7,802</b>	<b>0</b>		<b>0</b>
<b>Bexar Co SAR Imp Fund - Net Income</b>	<b>192,264</b>	<b>(190,251)</b>	<b>2,777</b>	<b>3,012</b>	<b>7,802</b>	<b>0</b>		<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**51 - Bexar Co SAR Imp Fund**

**514102001 - Engineering**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	602,982	221,850	1,633,173	2,458,005	4,084,367	60.2%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>602,982</b>	<b>221,850</b>	<b>1,633,173</b>	<b>2,458,005</b>	<b>4,084,367</b>	<b>60.2%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	4,433	121,196	203,162	80,663	409,455	3,179	12,880.0%	132,581
7791 - Labor	45,462	39,920	13,354	12,156	110,893	0		0
7795 - Construction	3,269	260,898	1,851	1,475,931	1,741,950	4,081,188	42.7%	366,729
7799 - Other	56	0	1,074	919	2,049	0		10,000
7895 - Vehicle/Equip Usage	725	300	206	188	1,419	0		0
8121 - Equipment	0	0	0	34,434	34,434	0		18,722
<b>Expenditures - Totals</b>	<b>53,945</b>	<b>422,315</b>	<b>219,647</b>	<b>1,604,291</b>	<b>2,300,198</b>	<b>4,084,367</b>	<b>56.3%</b>	<b>528,032</b>
<b>Engineering - Net Income</b>	<b>(53,945)</b>	<b>180,667</b>	<b>2,203</b>	<b>28,882</b>	<b>157,807</b>	<b>0</b>		<b>528,032</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**51 - Bexar Co SAR Imp Fund**

**517202001 - Real Estate**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	9,800	(9,800)	2,200	28,882	31,082	0		0
<b>Expenditures - Totals</b>	<b>9,800</b>	<b>(9,800)</b>	<b>2,200</b>	<b>28,882</b>	<b>31,082</b>	<b>0</b>		<b>0</b>
<b>Real Estate - Net Income</b>	<b>(9,800)</b>	<b>9,800</b>	<b>(2,200)</b>	<b>(28,882)</b>	<b>(31,082)</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**52 - Bexar Co Visitor Tax Fund**

**524102001 - Engineering**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	1,344,609	0.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,609</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7799 - Other	0	0	0	0	0	1,344,609	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,609</b>	<b>0.0%</b>	<b>0</b>
<b>Engineering - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**53 - SACIP 1999 Contract Fund**

**530000000 - SACIP 1999 Contract Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	8	10	(19)	0	0	0		0
4250 - Intergovernmental Revenue	0	0	0	0	0	27,794	0.0%	0
<b>Revenues - Totals</b>	<b>8</b>	<b>10</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>27,794</b>	<b>0.0%</b>	<b>0</b>
<b>SACIP 1999 Contract Fund - Net Income</b>	<b>8</b>	<b>10</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>27,794</b>	<b>0.0%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**53 - SACIP 1999 Contract Fund**

**537202000 - Real Estate**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
8110 - Land	0	0	0	0	0	27,794	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,794</b>	<b>0.0%</b>	<b>0</b>
<b>Real Estate - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,794)</b>	<b>0.0%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**54 - Bexar Co WSC Rest Fund**

**540000000 - Bexar Co WSC Restoration Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	514	327	219	1,158	2,217	0		0
<b>Revenues - Totals</b>	<b>514</b>	<b>327</b>	<b>219</b>	<b>1,158</b>	<b>2,217</b>	<b>0</b>		<b>0</b>
<b>Bexar Co WSC Restoration Fund - Net Income</b>	<b>514</b>	<b>327</b>	<b>219</b>	<b>1,158</b>	<b>2,217</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**54 - Bexar Co WSC Rest Fund**

**544302001 - BC WSC Rest**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,743,208	1,293,336	728,869	1,629,691	5,395,104	15,633,183	34.5%	0
<b>Revenues - Totals</b>	<b>1,743,208</b>	<b>1,293,336</b>	<b>728,869</b>	<b>1,629,691</b>	<b>5,395,104</b>	<b>15,633,183</b>	<b>34.5%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	1,636,871	1,183,457	595,110	1,274,344	4,689,782	8,722,323	53.8%	3,370,493
7791 - Labor	102,754	109,837	72,179	76,595	361,366	400,000	90.3%	0
7799 - Other	828	42	61,580	60	62,510	2,310,860	2.7%	0
8110 - Land	0	0	0	278,692	278,692	4,200,000	6.6%	0
<b>Expenditures - Totals</b>	<b>1,740,453</b>	<b>1,293,336</b>	<b>728,869</b>	<b>1,629,691</b>	<b>5,392,349</b>	<b>15,633,183</b>	<b>34.5%</b>	<b>3,370,493</b>
<b>BC WSC Rest - Net Income</b>	<b>2,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,755</b>	<b>0</b>		<b>3,370,493</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**54 - Bexar Co WSC Rest Fund**

**544302201 - BC WSC Elmendorf Park**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,800,939	1,247,450	1,250,026	475,954	4,774,369	6,275,917	76.1%	0
<b>Revenues - Totals</b>	<b>1,800,939</b>	<b>1,247,450</b>	<b>1,250,026</b>	<b>475,954</b>	<b>4,774,369</b>	<b>6,275,917</b>	<b>76.1%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	10,312	55,861	68,826	68,684	203,682	670,716	30.4%	56,612
7791 - Labor	21,292	43,112	21,654	8,979	95,037	0		0
7795 - Construction	1,767,724	1,147,490	1,162,146	398,291	4,475,650	0		204,241
7799 - Other	0	0	0	0	0	5,605,201	0.0%	0
7895 - Vehicle/Equip Usage	1,611	988	(2,600)	0	0	0		0
<b>Expenditures - Totals</b>	<b>1,800,939</b>	<b>1,247,450</b>	<b>1,250,026</b>	<b>475,954</b>	<b>4,774,369</b>	<b>6,275,917</b>	<b>76.1%</b>	<b>260,853</b>
<b>BC WSC Elmendorf Park - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>260,853</b>



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

**574303002 - Other Capital COSA Parks**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	77,130	77,130	77,130	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,130</b>	<b>77,130</b>	<b>77,130</b>	<b>100.0%</b>	<b>0</b>
<b>Expenditures</b>								
7795 - Construction	0	0	0	77,130	77,130	77,130	100.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,130</b>	<b>77,130</b>	<b>77,130</b>	<b>100.0%</b>	<b>0</b>
<b>Other Capital COSA Parks - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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

**574303333 - Other Capital BDA Parks**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	23,457	23,457	133,161	17.6%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,457</b>	<b>23,457</b>	<b>133,161</b>	<b>17.6%</b>	<b>0</b>
<b>Expenditures</b>								
7791 - Labor	0	0	0	23,457	23,457	88,281	26.6%	0
7799 - Other	0	0	0	0	0	44,880	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,457</b>	<b>23,457</b>	<b>133,161</b>	<b>17.6%</b>	<b>0</b>
<b>Other Capital BDA Parks - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**58 - Down Stream Cap Proj Fund**

**585153016 - Escondido Creekway Project**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	168	2,556	6,831	12,686	22,242	68,828	32.3%	0
<b>Revenues - Totals</b>	<b>168</b>	<b>2,556</b>	<b>6,831</b>	<b>12,686</b>	<b>22,242</b>	<b>68,828</b>	<b>32.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	125	2,561	6,828	10,961	20,474	7,207	284.1%	0
7799 - Other	43	0	0	1,725	1,768	61,621	2.9%	0
<b>Expenditures - Totals</b>	<b>168</b>	<b>2,561</b>	<b>6,828</b>	<b>12,686</b>	<b>22,243</b>	<b>68,828</b>	<b>32.3%</b>	<b>0</b>

<b>Escondido Creekway Project - Net Income</b>	<b>0</b>	<b>(4)</b>	<b>4</b>	<b>0</b>	<b>(1)</b>	<b>0</b>		<b>0</b>
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**Income Statement**  
 FYE 2016

**59 - Bexar Co Cap Proj Fund**

**592182001 - Calaveras 10 Dam Rehab**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	201,410	159,459	260,286	235,740	856,894	2,665,035	32.2%	0
<b>Revenues - Totals</b>	<b>201,410</b>	<b>159,459</b>	<b>260,286</b>	<b>235,740</b>	<b>856,894</b>	<b>2,665,035</b>	<b>32.2%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	11,001	13,349	15,497	53,976	93,823	77,552	121.0%	41,772
7791 - Labor	40,581	38,431	36,661	28,649	144,323	19,442	742.3%	0
7795 - Construction	90,871	99,934	179,191	86,340	456,336	2,435,969	18.7%	164,373
7796 - Contingency	0	0	0	0	0	95,246	0.0%	0
7799 - Other	0	0	0	0	0	16,316	0.0%	0
7895 - Vehicle/Equip Usage	1,242	838	854	693	3,627	0		0
8110 - Land	57,735	6,966	28,033	34,374	127,108	0		0
8121 - Equipment	0	0	0	0	0	20,510	0.0%	0
<b>Expenditures - Totals</b>	<b>201,430</b>	<b>159,519</b>	<b>260,237</b>	<b>204,032</b>	<b>825,218</b>	<b>2,665,035</b>	<b>31.0%</b>	<b>206,145</b>
<b>Calaveras 10 Dam Rehab - Net Income</b>	<b>(20)</b>	<b>(60)</b>	<b>49</b>	<b>31,708</b>	<b>31,677</b>	<b>0</b>		<b>206,145</b>

**San Antonio River Authority**  
**Income Statement**  
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**59 - Bexar Co Cap Proj Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	233,341	221,000	504,116	267,018	1,225,474	3,714,169	33.0%	0
<b>Revenues - Totals</b>	<b>233,341</b>	<b>221,000</b>	<b>504,116</b>	<b>267,018</b>	<b>1,225,474</b>	<b>3,714,169</b>	<b>33.0%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	33,494	34,483	27,002	87,900	182,879	741,948	24.6%	165,266
7321 - Intergovtal Contracts	0	1,000	0	0	1,000	0		0
7791 - Labor	54,480	52,917	51,635	19,786	178,818	111,157	160.9%	0
7795 - Construction	143,948	116,326	356,703	91,412	708,389	2,861,064	24.8%	531,020
7799 - Other	37	94	0	14	146	0		0
7895 - Vehicle/Equip Usage	1,382	1,761	1,510	1,660	6,314	0		0
8110 - Land	0	0	65,587	49,275	114,862	0		0
8121 - Equipment	0	14,419	0	(14,419)	0	0		0
<b>Expenditures - Totals</b>	<b>233,341</b>	<b>221,000</b>	<b>502,437</b>	<b>235,629</b>	<b>1,192,407</b>	<b>3,714,169</b>	<b>32.1%</b>	<b>696,286</b>
<b>Martinez 1,2,3 Dam Rehab - Net Income</b>	<b>0</b>	<b>0</b>	<b>1,679</b>	<b>31,389</b>	<b>33,068</b>	<b>0</b>		<b>696,286</b>

# San Antonio River Authority Income Statement FYE 2016

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

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	547	593	2,163	1,265	4,568	0		0
<b>Revenues - Totals</b>	<b>547</b>	<b>593</b>	<b>2,163</b>	<b>1,265</b>	<b>4,568</b>	<b>0</b>		<b>0</b>
<b>WSC City of San Antonio Fund - Net Income</b>	<b>547</b>	<b>593</b>	<b>2,163</b>	<b>1,265</b>	<b>4,568</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

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

**615153002 - Linear Creekways**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,108,397	1,201,014	1,520,426	1,293,528	5,123,364	6,796,093	75.4%	0
<b>Revenues - Totals</b>	<b>1,108,397</b>	<b>1,201,014</b>	<b>1,520,426</b>	<b>1,293,528</b>	<b>5,123,364</b>	<b>6,796,093</b>	<b>75.4%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	9,776	43,245	61,400	54,406	168,827	3,409,847	5.0%	63,466
7321 - Intergovt'l Contracts	0	0	0	0	0	269,567	0.0%	0
7791 - Labor	17,639	13,012	19,865	24,140	74,656	10,000	746.6%	0
7795 - Construction	1,027,608	1,093,438	1,382,534	1,181,724	4,685,305	3,106,679	150.8%	258,586
7799 - Other	0	0	0	3,559	3,559	0		0
7895 - Vehicle/Equip Usage	850	923	1,310	1,555	4,638	0		0
<b>Expenditures - Totals</b>	<b>1,055,873</b>	<b>1,150,619</b>	<b>1,465,108</b>	<b>1,265,384</b>	<b>4,936,984</b>	<b>6,796,093</b>	<b>72.6%</b>	<b>322,052</b>
<b>Linear Creekways - Net Income</b>	<b>52,524</b>	<b>50,395</b>	<b>55,318</b>	<b>28,144</b>	<b>186,380</b>	<b>0</b>		<b>322,052</b>

**San Antonio River Authority**  
**Income Statement**  
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**61 - WSC City of San Antonio Fund**

**615154002 - Elmendorf Lake**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	1,913,450	1,786,890	969,528	1,801,787	6,471,655	8,769,715	73.8%	0
<b>Revenues - Totals</b>	<b>1,913,450</b>	<b>1,786,890</b>	<b>969,528</b>	<b>1,801,787</b>	<b>6,471,655</b>	<b>8,769,715</b>	<b>73.8%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	7,999	15,289	47,976	(13,854)	57,410	140,746	40.8%	13,441
7791 - Labor	26,831	11,326	18,470	39,107	95,733	0		0
7795 - Construction	1,823,191	1,689,530	876,999	1,720,710	6,110,430	8,628,969	70.8%	919,331
7799 - Other	0	0	0	900	900	0		8,000
7895 - Vehicle/Equip Usage	0	0	3,416	1,152	4,568	0		0
<b>Expenditures - Totals</b>	<b>1,858,021</b>	<b>1,716,145</b>	<b>946,862</b>	<b>1,748,014</b>	<b>6,269,042</b>	<b>8,769,715</b>	<b>71.5%</b>	<b>940,772</b>
<b>Elmendorf Lake - Net Income</b>	<b>55,429</b>	<b>70,746</b>	<b>22,667</b>	<b>53,772</b>	<b>202,614</b>	<b>0</b>		<b>940,772</b>



**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

**70 - SARA Wastewater Sys Fund**

**700000000 - SARA Wastewater Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	6,643	6,777	7,632	(641)	20,412	20,000	102.1%	0
4205 - Interest Earnings- NR	0	0	0	19,999	19,999	0		0
4250 - Intergovernmental Revenue	12,000	11,310	19,164	63,717	106,191	688,500	15.4%	0
4414 - Equipment Usage Reimbursement	31,832	29,596	(5,414)	11,119	67,132	100,000	67.1%	0
4425 - Rentals/Leases	7,500	7,500	8,659	7,500	31,159	20,000	155.8%	0
4431 - Sewer Fees	1,905,744	1,922,410	1,678,312	1,875,353	7,381,819	6,973,572	105.9%	0
4433 - Reuse Water Sales	0	0	0	0	0	2,000	0.0%	0
4465 - Sale of Hay	0	0	0	0	0	4,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	5,000	0.0%	0
4471 - Vehicle Repairs by Util	958	1,884	1,936	3,990	8,768	15,000	58.5%	0
4511 - Miscellaneous	3,096	72,867	50,700	11,600	138,263	20,000	691.3%	0
4805 - Reimb-SARA WWS C&I Fund	13,406	20,326	6,111	5,525	45,368	150,000	30.2%	0
4806 - Reimb-Salatrillo C&I Fund	1,812	4,220	2,013	0	8,045	0		0
4815 - Reimb-Randolph Fund	775	267	0	2,096	3,138	0		0
4816 - Reimb-Utilities O&M Fund	12,836	11,236	12,315	13,172	49,560	0		0
4818 - Reimb-General Fund	894	731	1,989	179	3,792	0		0
4905 - Transfer In-SARA WWS	0	0	1,381,395	549,281	1,930,676	1,381,395	139.8%	0
4922 - Transfer In - SARA WW O&M	0	200,005	0	1,378,081	1,578,086	213,262	740.0%	0
4980 - Insurance Proceeds	0	0	0	61,531	61,531	0		0
<b>Revenues - Totals</b>	<b>1,997,497</b>	<b>2,289,128</b>	<b>3,164,812</b>	<b>4,002,504</b>	<b>11,453,941</b>	<b>9,592,729</b>	<b>119.4%</b>	<b>0</b>
<b>Expenditures</b>								
9131 - Trans Out-SARA WWS C&I	0	1,250,000	1,250,000	840,000	3,340,000	2,500,000	133.6%	0
9213 - Bad Debt Expense	0	4,125	0	4,270	8,395	0		0
9311 - Bond Principal	0	690,000	0	(690,000)	0	690,000	0.0%	0
9312 - Bond Interest	0	236,088	0	(236,088)	0	477,375	0.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>2,180,213</b>	<b>1,250,000</b>	<b>(81,818)</b>	<b>3,348,395</b>	<b>3,667,375</b>	<b>91.3%</b>	<b>0</b>
<b>SARA Wastewater Sys Fund - Net Income</b>	<b>1,997,497</b>	<b>108,915</b>	<b>1,914,812</b>	<b>4,084,322</b>	<b>8,105,546</b>	<b>5,925,354</b>	<b>136.8%</b>	<b>0</b>

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

**700002000 - Program Support**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4805 - Reimb-SARA WWS C&I Fund	18,370	25,951	22,355	21,179	87,854	0		0
4806 - Reimb-Salatrillo C&I Fund	2,072	4,795	4,171	2,173	13,211	0		0
4815 - Reimb-Randolph Fund	881	303	0	0	1,184	0		0
4816 - Reimb-Utilities O&M Fund	34,899	36,878	39,336	36,975	148,087	0		0
4818 - Reimb-General Fund	1,015	830	2,232	(2,145)	1,933	0		0
4822 - Reimb-SARA Water Fund	1,158	1,695	1,435	0	4,288	0		0
4835 - Reimb-Sala Wholesale Fund	0	454	633	0	1,086	0		0
4837 - Reimb-Salatrillo Reuse Fund	200	(200)	0	622	622	0		0
<b>Revenues - Totals</b>	<b>58,595</b>	<b>70,707</b>	<b>70,161</b>	<b>58,803</b>	<b>258,266</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	399,698	487,687	454,535	522,593	1,864,513	1,796,234	103.8%	0
5115 - Overtime	4,789	6,768	8,687	7,835	28,079	24,900	112.8%	0
5210 - Medical Insurance	63,473	80,685	87,557	102,916	334,630	361,779	92.5%	0
5211 - Life Insurance	3,038	3,914	4,343	5,081	16,377	15,810	103.6%	0
5212 - Employee Assistance Program	131	202	230	301	864	716	120.7%	0
5220 - FICA & Medicare	29,852	36,457	33,662	37,955	137,927	135,875	101.5%	0
5221 - Retirement	36,096	44,741	40,808	47,509	169,154	165,727	102.1%	0
5223 - Workers' Compensation	15,410	16,349	15,468	17,956	65,183	82,911	78.6%	0
7320 - Professional Services	32,765	(32,765)	0	0	0	0		0
7416 - Postage & Delivery Charge	0	0	0	6	6	0		0
7580 - Training & Conferences	2,577	4,707	10,142	3,911	21,338	30,000	71.1%	0
7585 - Dues & Subscriptions	781	342	582	178	1,884	2,000	94.2%	0
7587 - Certificate Reimbursement	525	308	389	458	1,680	2,000	84.0%	0
9140 - Trans Out - Support Fees	359,518	359,518	359,518	359,518	1,438,071	1,438,071	100.0%	0
<b>Expenditures - Totals</b>	<b>948,655</b>	<b>1,008,914</b>	<b>1,015,921</b>	<b>1,106,217</b>	<b>4,079,707</b>	<b>4,056,023</b>	<b>100.6%</b>	<b>0</b>
<b>Program Support - Net Income</b>	<b>(890,060)</b>	<b>(938,207)</b>	<b>(945,760)</b>	<b>(1,047,413)</b>	<b>(3,821,441)</b>	<b>(4,056,023)</b>	<b>94.2%</b>	<b>0</b>

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

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4425 - Rentals/Leases	0	0	0	30,542	30,542	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,542</b>	<b>30,542</b>	<b>0</b>		<b>0</b>

**Expenditures**

6111 - Office Supplies	513	521	672	660	2,366	3,123	75.8%	0
6112 - Sm Tools, Equip & Furn	950	806	1,537	2,188	5,481	6,200	88.4%	0
6114 - Lab Supplies	0	519	368	142	1,030	3,629	28.4%	0
6116 - Operating Supplies	2,760	406	426	464	4,056	12,796	31.7%	0
6211 - Equip Repair Parts & Supp	10,106	5,885	4,337	13,231	33,558	50,000	67.1%	0
6214 - Oil & Lubricants	0	0	0	0	0	0		0
6311 - Building & Grounds Maintenance	6,542	11,989	380	3,001	21,912	9,550	229.4%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	0	271	1,408	0	1,678	17,595	9.5%	0
6415 - Fuel and Oil	6,991	6,283	5,518	10,577	29,369	47,904	61.3%	0
6511 - Fertilizer Herbicides and Seed	99	0	39	50	188	377	49.9%	0
6513 - Chemicals	1,480	3,127	4,291	3,945	12,842	15,000	85.6%	1,717
6611 - Uniforms	645	685	517	466	2,313	0		305
6612 - Safety Supplies & Equipment	729	1,003	2,730	902	5,365	4,661	115.1%	0
6999 - Miscellaneous Supplies	0	454	316	254	1,025	1,809	56.7%	0
7112 - Recognition Awards	261	840	116	266	1,483	0		0
7311 - Laboratory Services	6,722	6,073	5,975	5,989	24,759	28,104	88.1%	0
7313 - Disposal Services	0	21	(21)	0	0	0		0
7316 - Regulatory Costs	417	18,596	0	2,850	21,863	24,585	88.9%	0
7319 - Advertising	0	0	0	0	0	300	0.0%	0
7320 - Professional Services	62	46	47	281	436	2,400	18.2%	0
7325 - Contracted & Other Services	0	0	0	1,320	1,320	0		0
7411 - Water & Sewage Utility	85	(99)	336	73	395	345	114.6%	0
7412 - Electric Utility	16,412	30,821	22,573	9,936	79,742	97,000	82.2%	0
7413 - Garbage and Disposal Services	4,300	16,225	442	29,342	50,308	46,023	109.3%	0
7415 - Communication & Data Services	493	688	660	786	2,628	2,431	108.1%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7416 - Postage & Delivery Charge	45	27	29	1	103	4,776	2.2%	0
7511 - Repair & Mnt Contracts	48,082	9,213	95	400	57,789	5,999	963.3%	0
7512 - Rentals/Leases	219	3,343	223	159	3,944	1,954	201.9%	0
7513 - Software Licenses/Maintenance	0	2,408	0	1,604	4,012	0		0
7520 - Vehicle Repairs-External Srvc	1,567	0	653	1,270	3,490	0		0
7581 - Meeting Expense	93	0	0	0	93	0		0
7611 - General Insurance	53,642	0	2,720	0	56,362	49,235	114.5%	0
7613 - Claims Expense	399	0	(1,898)	0	(1,499)	0		0
7999 - Depreciation	0	0	0	1,855,280	1,855,280	0		0
8121 - Equipment	0	0	0	(333,821)	(333,821)	0		0
8140 - Improvements	0	0	0	0	0	24,088	0.0%	0
<b>Expenditures - Totals</b>	<b>163,613</b>	<b>120,152</b>	<b>54,491</b>	<b>1,611,616</b>	<b>1,949,871</b>	<b>459,884</b>	<b>424.0%</b>	<b>2,022</b>
<b>Upper Martinez WWTP O&amp;M - Net Income</b>	<b>(163,613)</b>	<b>(120,152)</b>	<b>(54,491)</b>	<b>(1,581,074)</b>	<b>(1,919,329)</b>	<b>(459,884)</b>	<b>417.4%</b>	<b>2,022</b>

**San Antonio River Authority**  
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**70 - SARA Wastewater Sys Fund**  
**708026000 - Martinez II WWTP O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	7,500	7,500	7,500	5,328	27,828	0		0
4511 - Miscellaneous	34	0	0	0	34	0		0
<b>Revenues - Totals</b>	<b>7,534</b>	<b>7,500</b>	<b>7,500</b>	<b>5,328</b>	<b>27,862</b>	<b>0</b>		<b>0</b>

**Expenditures**

6111 - Office Supplies	563	736	919	773	2,991	4,400	68.0%	0
6112 - Sm Tools, Equip & Furn	5,248	5,774	7,945	7,809	26,776	12,000	223.1%	0
6114 - Lab Supplies	60	519	89	161	829	3,167	26.2%	0
6115 - Educational Materials	0	23	282	0	305	0		0
6116 - Operating Supplies	431	3,722	2,828	1,690	8,671	9,636	90.0%	6,792
6211 - Equip Repair Parts & Supp	26,437	22,091	23,567	31,234	103,329	53,000	195.0%	0
6214 - Oil & Lubricants	0	0	0	0	0	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	12,061	0	3,418	3,696	19,176	22,000	87.2%	0
6221 - Controlled - Technology	0	0	1,070	4,162	5,232	10,600	49.4%	0
6311 - Building & Grounds Maintenance	2,633	2,946	1,351	6,024	12,954	36,591	35.4%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	19,575	11,046	14,700	9,376	54,697	28,500	191.9%	0
6412 - Tires	0	0	0	0	0	0		0
6413 - Oil	0	0	0	0	0	0		0
6415 - Fuel and Oil	24,400	17,461	17,561	21,746	81,168	124,970	64.9%	0
6419 - Other Misc Vehicle Supp	0	0	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	99	0	39	50	188	500	37.7%	0
6513 - Chemicals	1,480	3,566	4,697	3,945	13,688	16,000	85.5%	1,717
6611 - Uniforms	2,333	2,967	1,764	1,685	8,750	9,000	97.2%	885
6612 - Safety Supplies & Equipment	5,593	2,996	4,184	4,926	17,698	7,174	246.7%	0
6999 - Miscellaneous Supplies	503	549	519	934	2,506	2,278	110.0%	0
7111 - SARA Activity	0	0	0	0	0	63,994	0.0%	0
7112 - Recognition Awards	424	1,464	800	808	3,496	5,247	66.6%	0
7311 - Laboratory Services	6,801	6,946	6,731	6,887	27,365	28,104	97.4%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7313 - Disposal Services	0	21	(21)	0	0	0		0
7314 - Janitorial Services	5,850	6,000	6,450	4,875	23,175	18,400	126.0%	0
7316 - Regulatory Costs	417	24,511	1,525	3,633	30,086	31,715	94.9%	0
7319 - Advertising	232	106	327	0	665	300	221.5%	0
7320 - Professional Services	1,358	102,849	59,686	91,513	255,405	166,729	153.2%	0
7329 - Binding & Printing	0	0	172	434	606	400	151.4%	0
7411 - Water & Sewage Utility	1,638	1,651	1,708	1,779	6,777	5,762	117.6%	0
7412 - Electric Utility	35,848	63,042	44,524	50,113	193,528	183,176	105.7%	0
7413 - Garbage and Disposal Services	3,740	16,307	1,181	31,010	52,239	50,936	102.6%	0
7415 - Communication & Data Services	1,408	1,723	1,450	2,041	6,622	5,656	117.1%	0
7416 - Postage & Delivery Charge	95	1,811	42	2,809	4,758	12,465	38.2%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	0	3,401	9,420	2,587	15,408	7,000	220.1%	0
7512 - Rentals/Leases	1,007	1,096	968	963	4,035	2,425	166.4%	0
7513 - Software Licenses/Maintenance	239	4,308	0	0	4,547	17,000	26.7%	0
7520 - Vehicle Repairs-External Svc	4,242	7,840	7,067	9,853	29,002	0		0
7580 - Training & Conferences	0	0	146	984	1,129	28,746	3.9%	0
7581 - Meeting Expense	110	22	0	180	313	0		0
7585 - Dues & Subscriptions	0	0	950	0	950	2,500	38.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	2,500	0.0%	0
7611 - General Insurance	63,732	75	2,720	1,129	67,656	58,262	116.1%	0
7613 - Claims Expense	0	370	0	0	370	2,000	18.5%	0
7791 - Labor	0	713	43,246	17,799	61,759	52,931	116.7%	0
7795 - Construction	836	0	0	0	836	57,853	1.4%	0
7799 - Other	0	0	0	0	0	147	0.0%	0
7895 - Vehicle/Equip Usage	270	328	(598)	0	0	1,827	0.0%	0
8121 - Equipment	0	0	147,904	54,218	202,123	205,934	98.1%	0
8140 - Improvements	0	26,950	0	57,757	84,707	235,255	36.0%	150,548
<b>Expenditures - Totals</b>	<b>229,665</b>	<b>345,930</b>	<b>421,332</b>	<b>439,587</b>	<b>1,436,514</b>	<b>1,587,080</b>	<b>90.5%</b>	<b>159,942</b>
<b>Martinez II WWTP O&amp;M - Net Income</b>	<b>(222,131)</b>	<b>(338,430)</b>	<b>(413,832)</b>	<b>(434,259)</b>	<b>(1,408,652)</b>	<b>(1,587,080)</b>	<b>88.8%</b>	<b>159,942</b>

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**70 - SARA Wastewater Sys Fund**

**708036000 - Martinez III WWTP O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6112 - Sm Tools, Equip & Furn	0	0	514	662	1,176	328	358.5%	0
6114 - Lab Supplies	0	0	0	495	495	75	659.4%	0
6211 - Equip Repair Parts & Supp	4,066	60	3,140	5,371	12,638	8,000	158.0%	0
6311 - Building & Grounds Maintenance	0	110	497	0	607	741	81.9%	0
6415 - Fuel and Oil	0	0	0	0	0	750	0.0%	0
6513 - Chemicals	966	796	1,417	2,012	5,192	3,520	147.5%	0
6612 - Safety Supplies & Equipment	25	128	89	0	242	0		0
6999 - Miscellaneous Supplies	0	0	0	0	0	50	0.0%	0
7311 - Laboratory Services	732	786	786	1,041	3,345	4,975	67.2%	0
7316 - Regulatory Costs	0	1,250	630	815	2,695	3,405	79.1%	0
7319 - Advertising	0	0	0	0	0	3,500	0.0%	0
7320 - Professional Services	0	0	0	0	0	2,189	0.0%	0
7412 - Electric Utility	2,279	2,986	3,207	4,784	13,256	11,455	115.7%	0
7415 - Communication & Data Services	93	94	95	96	378	366	103.2%	0
7416 - Postage & Delivery Charge	0	0	0	19	19	0		0
7511 - Repair & Mnt Contracts	0	0	0	652	652	0		0
7512 - Rentals/Leases	0	0	0	70	70	0		0
<b>Expenditures - Totals</b>	<b>8,160</b>	<b>6,211</b>	<b>10,375</b>	<b>16,018</b>	<b>40,764</b>	<b>39,354</b>	<b>103.6%</b>	<b>0</b>
<b>Martinez III WWTP O&amp;M - Net Income</b>	<b>(8,160)</b>	<b>(6,211)</b>	<b>(10,375)</b>	<b>(16,018)</b>	<b>(40,764)</b>	<b>(39,354)</b>	<b>103.6%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**

**708046000 - Hwy 181 WWTP O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6112 - Sm Tools, Equip & Furn	0	398	6,193	819	7,410	330	2,245.5%	0
6114 - Lab Supplies	0	0	0	1,007	1,007	0		0
6116 - Operating Supplies	0	0	0	195	195	0		0
6211 - Equip Repair Parts & Supp	1,951	6,457	13,627	3,394	25,429	40,000	63.6%	0
6311 - Building & Grounds Maintenance	159	0	465	0	624	943	66.2%	0
6415 - Fuel and Oil	0	70	0	0	70	1,000	7.0%	0
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	173	0.0%	0
6513 - Chemicals	0	0	0	590	590	0		0
7311 - Laboratory Services	0	0	145	3,227	3,372	10,480	32.2%	0
7316 - Regulatory Costs	0	620	0	0	620	2,055	30.2%	0
7319 - Advertising	0	0	0	0	0	3,500	0.0%	0
7320 - Professional Services	125	133	128	44	429	455	94.4%	0
7325 - Contracted & Other Services	0	3,285	0	0	3,285	0		0
7412 - Electric Utility	85	256	295	2,740	3,376	477	707.7%	0
7413 - Garbage and Disposal Services	0	0	29	190	219	0		0
7416 - Postage & Delivery Charge	7	7	0	0	14	0		0
7895 - Vehicle/Equip Usage	787	3,372	(4,158)	0	0	100	0.0%	0
8121 - Equipment	46,992	0	0	0	46,992	46,877	100.2%	0
<b>Expenditures - Totals</b>	<b>50,106</b>	<b>14,598</b>	<b>16,723</b>	<b>12,205</b>	<b>93,633</b>	<b>106,390</b>	<b>88.0%</b>	<b>0</b>
<b>Hwy 181 WWTP O&amp;M - Net Income</b>	<b>(50,106)</b>	<b>(14,598)</b>	<b>(16,723)</b>	<b>(12,205)</b>	<b>(93,633)</b>	<b>(106,390)</b>	<b>88.0%</b>	<b>0</b>



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**70 - SARA Wastewater Sys Fund**

**708056000 - Graytown WWTP O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6612 - Safety Supplies & Equipment	0	0	0	30	30	1,000	3.0%	0
7316 - Regulatory Costs	0	690	0	0	690	5,500	12.6%	0
7319 - Advertising	0	0	0	0	0	5,000	0.0%	0
7320 - Professional Services	0	0	3,500	448	3,948	5,000	79.0%	0
7412 - Electric Utility	107	272	368	317	1,064	767	138.7%	0
7415 - Communication & Data Services	102	150	141	161	553	669	82.7%	0
<b>Expenditures - Totals</b>	<b>209</b>	<b>1,112</b>	<b>4,009</b>	<b>955</b>	<b>6,286</b>	<b>17,936</b>	<b>35.0%</b>	<b>0</b>
<b>Graytown WWTP O&amp;M - Net Income</b>	<b>(209)</b>	<b>(1,112)</b>	<b>(4,009)</b>	<b>(955)</b>	<b>(6,286)</b>	<b>(17,936)</b>	<b>35.0%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**

**708066000 - Woodlake Reuse O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6211 - Equip Repair Parts & Supp	0	0	0	0	0	4,000	0.0%	0
6611 - Uniforms	0	0	0	0	0	3,000	0.0%	0
7311 - Laboratory Services	0	0	0	0	0	5,000	0.0%	0
7320 - Professional Services	0	0	0	0	0	1,735	0.0%	0
7412 - Electric Utility	0	0	0	0	0	1,000	0.0%	0
7895 - Vehicle/Equip Usage	48	68	(117)	0	0	0		0
<b>Expenditures - Totals</b>	<b>48</b>	<b>68</b>	<b>(117)</b>	<b>0</b>	<b>0</b>	<b>14,735</b>	<b>0.0%</b>	<b>0</b>
<b>Woodlake Reuse O&amp;M - Net Income</b>	<b>(48)</b>	<b>(68)</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>(14,735)</b>	<b>0.0%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**

**708506000 - Goliad Co Water Supply Cor**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	17,449	26,744	18,494	28,390	91,077	0		0
<b>Revenues - Totals</b>	<b>17,449</b>	<b>26,744</b>	<b>18,494</b>	<b>28,390</b>	<b>91,077</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	7,543	8,982	7,782	8,926	33,233	30,000	110.8%	0
5115 - Overtime	147	35	104	(174)	112	1,300	8.6%	0
5210 - Medical Insurance	1,192	1,377	1,393	1,616	5,579	5,000	111.6%	0
5211 - Life Insurance	61	72	75	90	299	300	99.6%	0
5212 - Employee Assistance Program	2	3	3	4	13	20	65.0%	0
5220 - FICA & Medicare	558	656	566	628	2,408	2,394	100.6%	0
5221 - Retirement	518	617	527	611	2,273	2,200	103.3%	0
5223 - Workers' Compensation	437	444	390	437	1,707	2,000	85.4%	0
6112 - Sm Tools, Equip & Furn	0	0	257	0	257	0		0
6114 - Lab Supplies	0	0	73	0	73	500	14.6%	0
6211 - Equip Repair Parts & Supp	0	545	76	0	621	1,566	39.7%	0
6311 - Building & Grounds Maintenance	28	0	0	0	28	0		0
6511 - Fertilizer Herbicides and Seed	15	0	0	0	15	0		0
6513 - Chemicals	414	149	0	120	684	2,070	33.0%	0
7311 - Laboratory Services	198	1,952	843	220	3,213	2,080	154.5%	0
7316 - Regulatory Costs	52	525	0	0	577	800	72.1%	0
7412 - Electric Utility	1,518	1,880	3,198	3,106	9,701	9,000	107.8%	0
7415 - Communication & Data Services	253	709	(179)	283	1,066	960	111.0%	0
7416 - Postage & Delivery Charge	765	341	382	377	1,865	1,700	109.7%	0
7512 - Rentals/Leases	207	0	0	0	207	0		0
7587 - Certificate Reimbursement	0	0	0	0	0	222	0.0%	0
7791 - Labor	524	255	311	288	1,379	3,000	46.0%	0
7796 - Contingency	0	0	0	0	0	15,000	0.0%	0
7895 - Vehicle/Equip Usage	2,621	2,170	(4,791)	0	0	10,000	0.0%	0
9140 - Trans Out - Support Fees	3,306	4,234	3,929	3,385	14,854	18,022	82.4%	0
<b>Expenditures - Totals</b>	<b>20,357</b>	<b>24,946</b>	<b>14,941</b>	<b>19,919</b>	<b>80,164</b>	<b>108,134</b>	<b>74.1%</b>	<b>0</b>
<b>Goliad Co Water Supply Cor -</b>	<b>(2,908)</b>	<b>1,798</b>	<b>3,553</b>	<b>8,470</b>	<b>10,913</b>	<b>(108,134)</b>	<b>-10.1%</b>	<b>0</b>

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Net Income</b>								

**San Antonio River Authority**  
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**70 - SARA Wastewater Sys Fund**

**708556105 - Goliad Wastewater**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	16,831	9,155	13,807	13,904	53,698	0		0
<b>Revenues - Totals</b>	<b>16,831</b>	<b>9,155</b>	<b>13,807</b>	<b>13,904</b>	<b>53,698</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	15,104	14,357	14,606	12,715	56,783	60,000	94.6%	0
7799 - Other	0	43	0	0	43	500	8.5%	0
7895 - Vehicle/Equip Usage	488	156	(644)	0	0	2,000	0.0%	0
<b>Expenditures - Totals</b>	<b>15,593</b>	<b>14,556</b>	<b>13,962</b>	<b>12,715</b>	<b>56,825</b>	<b>62,500</b>	<b>90.9%</b>	<b>0</b>
<b>Goliad Wastewater - Net Income</b>	<b>1,238</b>	<b>(5,400)</b>	<b>(155)</b>	<b>1,189</b>	<b>(3,128)</b>	<b>(62,500)</b>	<b>5.0%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**  
**708606010 - LaVernia WWTP O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	15,334	14,409	16,219	15,783	61,745	0		0
<b>Revenues - Totals</b>	<b>15,334</b>	<b>14,409</b>	<b>16,219</b>	<b>15,783</b>	<b>61,745</b>	<b>0</b>		<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	0	0	45	0	45	1,000	4.5%	0
6114 - Lab Supplies	0	0	0	0	0	300	0.0%	0
6211 - Equip Repair Parts & Supp	900	280	4,364	2,241	7,785	2,200	353.9%	0
6311 - Building & Grounds Maintenance	40	0	0	0	40	0		0
6312 - Site Maintenance	0	0	0	0	0	0		0
6513 - Chemicals	114	0	866	291	1,270	1,000	127.0%	0
6612 - Safety Supplies & Equipment	0	116	53	0	169	0		0
6999 - Miscellaneous Supplies	0	0	0	0	0	20	0.0%	0
7311 - Laboratory Services	0	560	0	(560)	0	0		0
7413 - Garbage and Disposal Services	301	486	0	2,018	2,805	0		0
7416 - Postage & Delivery Charge	24	7	0	0	31	0		0
7791 - Labor	6,205	9,272	16,270	8,776	40,523	32,176	125.9%	0
7895 - Vehicle/Equip Usage	2,107	2,558	(4,664)	0	0	8,500	0.0%	0
9140 - Trans Out - Support Fees	450	3,835	1,207	5,651	11,144	11,204	99.5%	0
<b>Expenditures - Totals</b>	<b>10,142</b>	<b>17,114</b>	<b>18,140</b>	<b>18,417</b>	<b>63,812</b>	<b>56,400</b>	<b>113.1%</b>	<b>0</b>
<b>LaVernia WWTP O&amp;M - Net Income</b>	<b>5,192</b>	<b>(2,705)</b>	<b>(1,921)</b>	<b>(2,634)</b>	<b>(2,067)</b>	<b>(56,400)</b>	<b>3.7%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**

**708706011 - Somerset O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	44,175	39,675	39,675	39,675	163,200	0		0
<b>Revenues - Totals</b>	<b>44,175</b>	<b>39,675</b>	<b>39,675</b>	<b>39,675</b>	<b>163,200</b>	<b>0</b>		<b>0</b>

**Expenditures**

6111 - Office Supplies	7	0	0	9	16	136	12.0%	0
6112 - Sm Tools, Equip & Furn	31	142	0	322	495	1,035	47.9%	0
6114 - Lab Supplies	108	0	0	0	108	350	30.9%	0
6116 - Operating Supplies	0	0	17	50	67	0		0
6211 - Equip Repair Parts & Supp	1,891	1,663	1,443	1,178	6,174	2,500	247.0%	0
6311 - Building & Grounds Maintenance	26	0	159	9	194	583	33.3%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	0	0	0	0	0	343	0.0%	0
6513 - Chemicals	466	1,190	934	858	3,447	3,000	114.9%	0
6999 - Miscellaneous Supplies	0	0	32	46	79	250	31.5%	0
7311 - Laboratory Services	1,596	1,488	1,488	1,488	6,060	5,600	108.2%	0
7316 - Regulatory Costs	685	0	250	0	935	500	187.0%	0
7411 - Water & Sewage Utility	278	240	284	942	1,744	1,500	116.3%	0
7412 - Electric Utility	4,047	7,319	5,664	6,240	23,271	19,870	117.1%	0
7413 - Garbage and Disposal Services	671	285	248	2,768	3,973	3,400	116.8%	0
7415 - Communication & Data Services	561	581	462	193	1,797	2,300	78.1%	0
7416 - Postage & Delivery Charge	41	0	0	0	41	0		0
7511 - Repair & Mnt Contracts	2,589	0	95	2,135	4,820	0		0
7512 - Rentals/Leases	743	129	268	575	1,715	1,052	163.0%	0
7791 - Labor	14,530	14,910	0	14,145	43,584	70,000	62.3%	0
7895 - Vehicle/Equip Usage	3,419	2,768	(6,187)	0	0	14,501	0.0%	0
9140 - Trans Out - Support Fees	3,132	8,957	3,412	6,993	22,493	31,780	70.8%	0
<b>Expenditures - Totals</b>	<b>34,820</b>	<b>39,670</b>	<b>8,569</b>	<b>37,954</b>	<b>121,013</b>	<b>158,700</b>	<b>76.3%</b>	<b>0</b>
<b>Somerset O&amp;M - Net Income</b>	<b>9,355</b>	<b>5</b>	<b>31,106</b>	<b>1,721</b>	<b>42,187</b>	<b>(158,700)</b>	<b>-26.6%</b>	<b>0</b>

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**70 - SARA Wastewater Sys Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	35,001	35,001	35,001	35,001	140,004	0		0
<b>Revenues - Totals</b>	<b>35,001</b>	<b>35,001</b>	<b>35,001</b>	<b>35,001</b>	<b>140,004</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	0	0	0	0	0	26,800	0.0%	0
5115 - Overtime	0	0	0	0	0	1,000	0.0%	0
5210 - Medical Insurance	0	0	0	0	0	2,500	0.0%	0
5211 - Life Insurance	0	0	0	0	0	200	0.0%	0
5212 - Employee Assistance Program	0	0	0	0	0	60	0.0%	0
5220 - FICA & Medicare	0	0	0	0	0	2,127	0.0%	0
5221 - Retirement	0	0	0	0	0	1,500	0.0%	0
5223 - Workers' Compensation	0	0	0	0	0	1,000	0.0%	0
6112 - Sm Tools, Equip & Furn	0	89	0	0	89	1,000	8.9%	0
6114 - Lab Supplies	0	0	0	0	0	2,000	0.0%	0
6116 - Operating Supplies	0	0	16	0	16	800	2.0%	0
6190 - Software	0	44	0	0	44	0		0
6211 - Equip Repair Parts & Supp	37	8	470	3,226	3,741	8,000	46.8%	0
6415 - Fuel and Oil	0	0	0	0	0	1,750	0.0%	0
6513 - Chemicals	0	0	310	20	330	0		0
6612 - Safety Supplies & Equipment	0	0	255	0	255	0		0
7311 - Laboratory Services	2,199	2,234	2,234	2,234	8,901	12,044	73.9%	0
7316 - Regulatory Costs	0	1,250	250	0	1,500	1,500	100.0%	0
7320 - Professional Services	0	0	128	0	128	0		0
7412 - Electric Utility	2,500	2,105	1,856	2,552	9,013	14,000	64.4%	0
7415 - Communication & Data Services	152	300	282	322	1,055	716	147.3%	0
7416 - Postage & Delivery Charge	9	0	0	0	9	0		0
7512 - Rentals/Leases	0	0	0	75	75	44	170.5%	0
7791 - Labor	12,583	9,915	11,798	15,092	49,388	5,899	837.2%	0
7895 - Vehicle/Equip Usage	1,312	1,784	(3,096)	170	170	10,000	1.7%	0
9140 - Trans Out - Support Fees	5,707	5,707	5,707	5,706	22,826	22,826	100.0%	0
<b>Expenditures - Totals</b>	<b>24,498</b>	<b>23,435</b>	<b>20,210</b>	<b>29,397</b>	<b>97,540</b>	<b>115,766</b>	<b>84.3%</b>	<b>0</b>
<b>ACCD First Responders O&amp;M -</b>	<b>10,503</b>	<b>11,566</b>	<b>14,791</b>	<b>5,604</b>	<b>42,464</b>	<b>(115,766)</b>	<b>-36.7%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Net Income</b>								

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**71 - Salatrillo Wholesale Sys Fund**

**710000000 - Salatrillo Wholesale Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	402	492	1,330	(3,412)	(1,189)	5,000	-23.8%	0
4250 - Intergovernmental Revenue	675	0	0	393,604	394,279	108,900	362.1%	0
4431 - Sewer Fees	731,795	676,245	947,546	727,366	3,082,953	3,042,126	101.3%	0
4465 - Sale of Hay	0	0	0	0	0	1,500	0.0%	0
4511 - Miscellaneous	0	0	0	0	0	55,000	0.0%	0
4806 - Reimb-Salatrillo C&I Fund	4,196	3,117	1,667	4,784	13,764	40,000	34.4%	0
4818 - Reimb-General Fund	0	0	40	0	40	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4919 - Transfer In-Salatrillo Retail	0	504,944	450,783	307,140	1,262,867	1,009,105	125.1%	0
4921 - Transfer In - Salatrillo Reuse	0	68,310	0	5,821,789	5,890,099	77,016	7,647.9%	0
<b>Revenues - Totals</b>	<b>737,068</b>	<b>1,253,108</b>	<b>1,401,367</b>	<b>7,251,270</b>	<b>10,642,813</b>	<b>4,338,647</b>	<b>245.3%</b>	<b>0</b>
<b>Expenditures</b>								
9132 - Trans Out-Salatrillo	0	400,000	400,000	0	800,000	800,000	100.0%	0
9312 - Bond Interest	0	0	0	226,290	226,290	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>226,290</b>	<b>1,026,290</b>	<b>800,000</b>	<b>128.3%</b>	<b>0</b>
<b>Salatrillo Wholesale Sys Fund - Net Income</b>	<b>737,068</b>	<b>853,108</b>	<b>1,001,367</b>	<b>7,024,980</b>	<b>9,616,523</b>	<b>3,538,647</b>	<b>271.8%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**71 - Salatrillo Wholesale Sys Fund**

**718106000 - Salatrillo Wholesale WWTP O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4805 - Reimb-SARA WWS C&I Fund	0	0	949	0	949	0		0
4806 - Reimb-Salatrillo C&I Fund	4,768	3,542	2,675	2,810	13,795	0		0
4816 - Reimb-Utilities O&M Fund	0	72	0	36	108	0		0
4818 - Reimb-General Fund	0	0	43	0	43	0		0
4822 - Reimb-SARA Water Fund	0	0	93	0	93	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4837 - Reimb-Salatrillo Reuse Fund	0	0	0	108	108	0		0
<b>Revenues - Totals</b>	<b>4,768</b>	<b>3,614</b>	<b>3,759</b>	<b>2,953</b>	<b>15,095</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	136,287	155,481	117,035	190,645	599,448	620,000	96.7%	0
5115 - Overtime	1,406	2,180	1,263	2,598	7,448	15,000	49.7%	0
5210 - Medical Insurance	20,799	25,872	22,305	37,272	106,249	110,000	96.6%	0
5211 - Life Insurance	994	1,243	1,106	1,970	5,314	5,000	106.3%	0
5212 - Employee Assistance Program	42	64	46	110	262	300	87.3%	0
5220 - FICA & Medicare	10,183	11,610	8,600	14,630	45,023	48,578	92.7%	0
5221 - Retirement	12,044	13,763	10,588	18,476	54,871	55,000	99.8%	0
5223 - Workers' Compensation	4,951	4,974	3,728	6,153	19,806	23,000	86.1%	0
6111 - Office Supplies	513	521	672	676	2,383	4,000	59.6%	0
6112 - Sm Tools, Equip & Furn	4,556	(1,607)	3,938	2,488	9,375	6,000	156.2%	0
6114 - Lab Supplies	892	519	562	955	2,928	4,000	73.2%	0
6115 - Educational Materials	0	0	141	0	141	0		0
6116 - Operating Supplies	7,914	1,021	426	464	9,826	7,869	124.9%	0
6211 - Equip Repair Parts & Supp	13,339	3,217	37,453	11,057	65,066	46,000	141.4%	0
6213 - UV Lamps & Sleeves	0	0	0	0	0	0		0
6214 - Oil & Lubricants	0	0	0	0	0	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	2,498	0	0	3,696	6,194	5,100	121.5%	0
6221 - Controlled - Technology	0	0	356	1,388	1,744	5,400	32.3%	0
6311 - Building & Grounds	565	874	290	623	2,352	3,692	63.7%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
Maintenance								
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	0	510	2,179	0	2,689	0		0
6415 - Fuel and Oil	4,888	209	986	2,487	8,571	14,324	59.8%	0
6511 - Fertilizer Herbicides and Seed	99	0	39	50	188	0		0
6513 - Chemicals	2,824	9,456	7,971	6,178	26,429	34,000	77.7%	5,900
6611 - Uniforms	1,985	2,231	1,508	1,434	7,158	8,000	89.5%	794
6612 - Safety Supplies & Equipment	(393)	6,563	1,513	1,269	8,951	7,060	126.8%	0
6999 - Miscellaneous Supplies	150	1,070	708	827	2,755	2,500	110.2%	0
7112 - Recognition Awards	224	841	116	278	1,460	2,703	54.0%	0
7311 - Laboratory Services	10,798	11,658	10,464	10,753	43,673	47,000	92.9%	0
7313 - Disposal Services	0	21	(21)	0	0	0		0
7316 - Regulatory Costs	167	33,156	1,275	5,595	40,192	39,215	102.5%	0
7319 - Advertising	621	0	327	0	947	200	473.7%	0
7320 - Professional Services	63	1,191	3,234	1,077	5,565	1,026	542.4%	0
7329 - Binding & Printing	0	0	0	186	186	200	93.0%	0
7411 - Water & Sewage Utility	256	242	156	151	804	2,495	32.2%	0
7412 - Electric Utility	51,542	93,050	45,627	98,225	288,445	277,000	104.1%	0
7413 - Garbage and Disposal Services	11,638	31,915	1,045	76,132	120,730	126,689	95.3%	0
7415 - Communication & Data Services	244	286	572	374	1,475	508	290.4%	0
7416 - Postage & Delivery Charge	24	2,263	0	2,813	5,100	12,000	42.5%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	7,850	1,425	49	800	10,125	1,220	829.9%	0
7512 - Rentals/Leases	223	200	228	1,040	1,692	42,286	4.0%	0
7513 - Software Licenses/Maintenance	0	2,408	0	1,247	3,655	5,113	71.5%	0
7520 - Vehicle Repairs-External Srvc	1,567	993	1,154	1,270	4,984	0		0
7580 - Training & Conferences	961	2,262	4,939	2,393	10,555	16,257	64.9%	0
7581 - Meeting Expense	93	0	0	35	128	0		0
7585 - Dues & Subscriptions	389	176	235	178	978	1,059	92.4%	0
7587 - Certificate Reimbursement	56	165	206	432	859	933	92.0%	0
7611 - General Insurance	52,822	0	0	1,129	53,951	47,252	114.2%	0
7791 - Labor	0	0	0	4,204	4,204	0		0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7895 - Vehicle/Equip Usage	7,756	6,843	6,879	7,430	28,908	27,185	106.3%	0
7999 - Depreciation	0	0	0	1,126,807	1,126,807	0		0
8121 - Equipment	0	8,006	147,904	(155,910)	0	225,800	0.0%	0
8140 - Improvements	19,600	0	0	(19,600)	0	90,000	0.0%	50,183
9140 - Trans Out - Support Fees	149,420	149,420	149,420	149,420	597,679	597,679	100.0%	0
<b>Expenditures - Totals</b>	<b>542,850</b>	<b>586,293</b>	<b>597,225</b>	<b>1,621,907</b>	<b>3,348,274</b>	<b>2,588,643</b>	<b>129.3%</b>	<b>56,876</b>
<b>Salatrillo Wholesale WWTP O&amp;M - Net Income</b>	<b>(538,081)</b>	<b>(582,679)</b>	<b>(593,466)</b>	<b>(1,618,953)</b>	<b>(3,333,179)</b>	<b>(2,588,643)</b>	<b>128.8%</b>	<b>56,876</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**71 - Salatrillo Wholesale Sys Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4805 - Reimb-SARA WWS C&I Fund	0	0	40	0	40	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	287	0	287	0		0
4818 - Reimb-General Fund	0	0	2	0	2	0		0
4822 - Reimb-SARA Water Fund	0	0	4	0	4	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>332</b>	<b>0</b>	<b>332</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	6,765	7,159	4,807	7,383	26,115	33,000	79.1%	0
5115 - Overtime	0	0	199	62	260	300	86.8%	0
5210 - Medical Insurance	858	858	747	1,306	3,769	5,000	75.4%	0
5211 - Life Insurance	52	56	49	74	232	300	77.2%	0
5212 - Employee Assistance Program	2	2	1	2	8	20	38.8%	0
5220 - FICA & Medicare	495	522	355	521	1,893	2,547	74.3%	0
5221 - Retirement	562	733	496	719	2,510	3,000	83.7%	0
5223 - Workers' Compensation	149	183	98	200	631	900	70.1%	0
6112 - Sm Tools, Equip & Furn	14	0	111	142	267	300	89.1%	0
6116 - Operating Supplies	0	0	0	0	0	1,744	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	92	264	356	565	63.0%	0
6311 - Building & Grounds Maintenance	615	85	0	712	1,412	2,371	59.6%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6415 - Fuel and Oil	0	0	189	0	189	0		0
6513 - Chemicals	0	0	416	358	774	0		0
6611 - Uniforms	0	0	0	0	0	1,244	0.0%	0
6612 - Safety Supplies & Equipment	148	0	122	461	731	677	108.0%	0
7320 - Professional Services	5,563	11,103	8,910	6,147	31,723	32,770	96.8%	0
7321 - Intergovt'l Contracts	0	0	0	0	0	390,000	0.0%	0
7416 - Postage & Delivery Charge	0	0	0	0	0	1,492	0.0%	0
7512 - Rentals/Leases	3	4	4	4	15	80	18.6%	0
7513 - Software Licenses/Maintenance	0	0	0	0	0	2,433	0.0%	0

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**Income Statement**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7580 - Training & Conferences	134	0	0	0	134	745	18.0%	0
7585 - Dues & Subscriptions	0	0	0	0	0	74	0.0%	0
7587 - Certificate Reimbursement	37	0	0	0	37	0		0
7796 - Contingency	0	0	0	0	0	15,494	0.0%	0
7895 - Vehicle/Equip Usage	251	436	229	320	1,236	1,559	79.3%	0
9140 - Trans Out - Support Fees	30,070	30,070	30,070	30,070	120,280	120,280	100.0%	0
<b>Expenditures - Totals</b>	<b>45,720</b>	<b>51,212</b>	<b>46,895</b>	<b>48,745</b>	<b>192,571</b>	<b>616,895</b>	<b>31.2%</b>	<b>0</b>
<b>Salatriillo Retail WWTP O&amp;M - Net Income</b>	<b>(45,720)</b>	<b>(51,212)</b>	<b>(46,563)</b>	<b>(48,745)</b>	<b>(192,239)</b>	<b>(616,895)</b>	<b>31.2%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**71 - Salatrillo Wholesale Sys Fund**

**718906000 - Salatrillo Reuse O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	27,227	27,227	27,227	27,227	108,909	0		0
<b>Revenues - Totals</b>	<b>27,227</b>	<b>27,227</b>	<b>27,227</b>	<b>27,227</b>	<b>108,909</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	298	(298)	0	0	0	0		0
5115 - Overtime	11	(11)	0	0	0	0		0
5210 - Medical Insurance	56	(56)	0	0	0	0		0
5211 - Life Insurance	2	(2)	0	0	0	0		0
5212 - Employee Assistance Program	0	0	0	0	0	0		0
5220 - FICA & Medicare	23	(23)	0	0	0	0		0
5221 - Retirement	14	(14)	0	0	0	0		0
5223 - Workers' Compensation	13	(13)	0	0	0	0		0
6112 - Sm Tools, Equip & Furn	0	0	99	0	99	330	29.9%	0
6114 - Lab Supplies	0	0	177	0	177	500	35.4%	0
6211 - Equip Repair Parts & Supp	0	0	0	23	23	0		0
6513 - Chemicals	0	367	0	502	869	2,000	43.5%	0
6612 - Safety Supplies & Equipment	0	0	0	50	50	150	33.3%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	50	0.0%	0
7311 - Laboratory Services	840	784	728	840	3,192	6,500	49.1%	0
7320 - Professional Services	0	0	622	0	622	500	124.5%	0
7412 - Electric Utility	2,408	3,656	1,939	4,198	12,202	14,000	87.2%	0
7512 - Rentals/Leases	68	137	268	442	915	628	145.7%	0
7791 - Labor	693	1,036	787	874	3,389	18,000	18.8%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	1,500	0.0%	0
9140 - Trans Out - Support Fees	2,208	2,208	2,208	2,208	8,832	8,832	100.0%	0
<b>Expenditures - Totals</b>	<b>6,634</b>	<b>7,771</b>	<b>6,829</b>	<b>9,137</b>	<b>30,371</b>	<b>52,990</b>	<b>57.3%</b>	<b>0</b>
<b>Salatrillo Reuse O&amp;M - Net Income</b>	<b>20,593</b>	<b>19,456</b>	<b>20,398</b>	<b>18,090</b>	<b>78,538</b>	<b>(52,990)</b>	<b>-148.2%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**72 - Salatrillo Retail Sys Fund**

**720000000 - Salatrillo Retail Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0		0
4431 - Sewer Fees	(16)	16	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(16)</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

9122 - Trans Out-Utility	0	504,944	450,783	307,140	1,262,867	1,009,105	125.1%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>504,944</b>	<b>450,783</b>	<b>307,140</b>	<b>1,262,867</b>	<b>1,009,105</b>	<b>125.1%</b>	<b>0</b>
<b>Salatrillo Retail Sys Fund - Net Income</b>	<b>(16)</b>	<b>(504,928)</b>	<b>(450,783)</b>	<b>(307,140)</b>	<b>(1,262,867)</b>	<b>(1,009,105)</b>	<b>125.1%</b>	<b>0</b>

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**Income Statement**  
 FYE 2016

**72 - Salatrillo Retail Sys Fund**

**728206000 - Salatrillo Retail WWTP O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
5110 - Salaries	0	0	0	0	0	0		0
5210 - Medical Insurance	0	0	0	0	0	0		0
5211 - Life Insurance	0	0	0	0	0	0		0
5212 - Employee Assistance Program	0	0	0	0	0	0		0
5220 - FICA & Medicare	0	0	0	0	0	0		0
5221 - Retirement	0	0	0	0	0	0		0
5223 - Workers' Compensation	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Retail WWTP O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**73 - Randolph AFB Contract Fund**

**730000000 - Randolph AFB Contract Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	83,097	83,649	83,511	111,699	361,955	342,360	105.7%	0
4806 - Reimb-Salatrillo C&I Fund	0	0	9	0	9	0		0
4815 - Reimb-Randolph Fund	0	286	0	0	286	0		0
4818 - Reimb-General Fund	0	0	6	0	6	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>83,097</b>	<b>83,935</b>	<b>83,527</b>	<b>111,699</b>	<b>362,257</b>	<b>342,360</b>	<b>105.8%</b>	<b>0</b>
<b>Randolph AFB Contract Fund - Net Income</b>	<b>83,097</b>	<b>83,935</b>	<b>83,527</b>	<b>111,699</b>	<b>362,257</b>	<b>342,360</b>	<b>105.8%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**73 - Randolph AFB Contract Fund**

**738306009 - Randolph AFB O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4805 - Reimb-SARA WWS C&I Fund	0	0	158	0	158	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	47	0	47	0		0
4815 - Reimb-Randolph Fund	0	325	0	2,329	2,654	0		0
4818 - Reimb-General Fund	0	0	7	0	7	0		0
4822 - Reimb-SARA Water Fund	0	0	15	0	15	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4835 - Reimb-Sala Wholesale Fund	0	0	8	0	8	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>325</b>	<b>236</b>	<b>2,329</b>	<b>2,890</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	25,983	19,146	20,247	25,075	90,451	140,000	64.6%	0
5115 - Overtime	556	31	5	0	593	2,500	23.7%	0
5210 - Medical Insurance	4,202	2,882	3,806	4,830	15,720	24,500	64.2%	0
5211 - Life Insurance	201	149	193	258	800	1,000	80.0%	0
5212 - Employee Assistance Program	9	7	8	16	40	100	39.7%	0
5220 - FICA & Medicare	1,975	1,427	1,477	1,871	6,751	10,900	61.9%	0
5221 - Retirement	2,471	1,819	1,948	2,437	8,675	13,000	66.7%	0
5223 - Workers' Compensation	920	564	647	708	2,839	5,500	51.6%	0
6112 - Sm Tools, Equip & Furn	0	0	2,158	0	2,158	204	1,057.9%	0
6190 - Software	0	0	0	0	0	2,433	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	290	1,192	1,482	4,000	37.1%	0
6311 - Building & Grounds Maintenance	0	0	126	0	126	2,183	5.8%	0
6611 - Uniforms	342	329	391	374	1,436	2,000	71.8%	707
7415 - Communication & Data Services	440	449	450	484	1,823	1,750	104.2%	0
7511 - Repair & Mnt Contracts	0	0	0	0	0	1,500	0.0%	0
7580 - Training & Conferences	0	0	0	0	0	2,616	0.0%	0
7585 - Dues & Subscriptions	0	0	0	0	0	218	0.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	224	0.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7895 - Vehicle/Equip Usage	6,652	2,368	6,797	3,355	19,172	20,000	95.9%	0
7999 - Depreciation	0	0	0	95,614	95,614	0		0
9140 - Trans Out - Support Fees	16,363	16,363	16,363	16,363	65,452	65,452	100.0%	0
<b>Expenditures - Totals</b>	<b>60,115</b>	<b>45,535</b>	<b>54,906</b>	<b>152,577</b>	<b>313,133</b>	<b>300,080</b>	<b>104.3%</b>	<b>707</b>
<b>Randolph AFB O&amp;M - Net Income</b>	<b>(60,115)</b>	<b>(45,209)</b>	<b>(54,670)</b>	<b>(150,248)</b>	<b>(310,243)</b>	<b>(300,080)</b>	<b>103.4%</b>	<b>707</b>

**San Antonio River Authority**  
**Income Statement**  
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**74 - SARA Water System Fund**

**740000000 - SARA Water System Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4432 - Water Sales	0	0	0	0	0	200,000	0.0%	0
4435 - Meter Installation Fees	0	0	0	0	0	450,000	0.0%	0
4806 - Reimb-Salatrillo C&I Fund	0	0	5	0	5	0		0
4818 - Reimb-General Fund	0	0	3	0	3	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>650,000</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>								
9128 - Trans Out-SARA Water	0	0	0	549,281	549,281	574,646	95.6%	0
9211 - Loss - Sale of Fixed Assets	0	0	225,445	(65,021)	160,424	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>225,445</b>	<b>484,261</b>	<b>709,706</b>	<b>574,646</b>	<b>123.5%</b>	<b>0</b>
<b>SARA Water System Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>(225,437)</b>	<b>(484,261)</b>	<b>(709,698)</b>	<b>75,354</b>	<b>-941.8%</b>	<b>0</b>

**San Antonio River Authority**  
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**74 - SARA Water System Fund**

**748406000 - Creekwood, 7 Oaks**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4805 - Reimb-SARA WWS C&I Fund	0	0	79	0	79	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	24	0	24	0		0
4818 - Reimb-General Fund	0	0	4	0	4	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4835 - Reimb-Sala Wholesale Fund	0	0	4	0	4	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	11,255	12,936	4,706	34	28,931	67,006	43.2%	0
5115 - Overtime	262	412	121	0	795	1,000	79.5%	0
5210 - Medical Insurance	1,912	2,547	1,067	19	5,544	11,000	50.4%	0
5211 - Life Insurance	82	109	48	1	240	500	48.0%	0
5212 - Employee Assistance Program	3	6	2	0	11	25	44.4%	0
5220 - FICA & Medicare	838	972	344	3	2,157	4,667	46.2%	0
5221 - Retirement	913	1,062	387	0	2,361	6,000	39.4%	0
5223 - Workers' Compensation	532	490	188	1	1,212	2,800	43.3%	0
6112 - Sm Tools, Equip & Furn	0	0	0	0	0	1,342	0.0%	0
6114 - Lab Supplies	0	0	0	0	0	201	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	0	0	0	20,006	0.0%	0
6220 - Controlled - Equipment	0	0	0	14,021	14,021	0		0
6311 - Building & Grounds Maintenance	0	0	0	0	0	980	0.0%	0
6513 - Chemicals	0	0	0	0	0	1,639	0.0%	0
6999 - Miscellaneous Supplies	0	0	0	0	0	18	0.0%	0
7311 - Laboratory Services	0	0	0	0	0	1,343	0.0%	0
7316 - Regulatory Costs	0	0	0	0	0	1,583	0.0%	0
7320 - Professional Services	0	0	0	0	0	1,085	0.0%	0
7412 - Electric Utility	0	0	0	0	0	11,913	0.0%	0
7415 - Communication & Data Services	0	0	0	0	0	976	0.0%	0
7416 - Postage & Delivery Charge	534	485	337	0	1,356	2,173	62.4%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7512 - Rentals/Leases	0	0	0	0	0	601	0.0%	0
7580 - Training & Conferences	0	0	0	0	0	589	0.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	444	0.0%	0
7611 - General Insurance	3,456	0	0	0	3,456	2,027	170.5%	0
7791 - Labor	2,414	3,150	3,063	0	8,626	6,497	132.8%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	8,000	0.0%	0
7999 - Depreciation	0	0	0	65,021	65,021	0		0
8121 - Equipment	0	0	0	0	0	(14,012)	0.0%	0
<b>Expenditures - Totals</b>	<b>22,200</b>	<b>22,169</b>	<b>10,264</b>	<b>79,100</b>	<b>133,732</b>	<b>140,403</b>	<b>95.2%</b>	<b>0</b>
<b>Creekwood, 7 Oaks - Net Income</b>	<b>(22,200)</b>	<b>(22,169)</b>	<b>(10,153)</b>	<b>(79,100)</b>	<b>(133,622)</b>	<b>(140,403)</b>	<b>95.2%</b>	<b>0</b>



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**74 - SARA Water System Fund**

**748416000 - SARA WS-Creekwood**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4432 - Water Sales	45,441	36,732	21,891	0	104,064	0		0
4436 - Penalty Fee/Late Fee	1,800	1,187	780	0	3,767	0		0
4440 - Reconnect Fee Non-Payment	(20)	0	175	0	155	0		0
4443 - Bad Check/NSF Fee	315	35	35	0	385	0		0
4445 - Reconnect Fee - Other	(20)	0	0	0	(20)	0		0
<b>Revenues - Totals</b>	<b>47,516</b>	<b>37,953</b>	<b>22,881</b>	<b>0</b>	<b>108,351</b>	<b>0</b>		<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	0	122	20	0	142	0		0
6211 - Equip Repair Parts & Supp	3,094	263	3,327	0	6,685	0		0
6311 - Building & Grounds Maintenance	1,114	(164)	108	0	1,058	0		0
6312 - Site Maintenance	0	0	0	0	0	0		0
6513 - Chemicals	243	377	316	0	936	0		0
7311 - Laboratory Services	488	66	881	0	1,435	0		0
7316 - Regulatory Costs	379	561	8	0	948	0		0
7412 - Electric Utility	1,678	2,182	2,360	0	6,220	0		0
7415 - Communication & Data Services	38	64	57	0	159	0		0
7416 - Postage & Delivery Charge	37	7	14	0	59	0		0
7512 - Rentals/Leases	53	100	262	0	415	0		0
7587 - Certificate Reimbursement	222	0	0	0	222	0		0
7895 - Vehicle/Equip Usage	1,350	1,354	1,159	0	3,863	0		0
<b>Expenditures - Totals</b>	<b>8,696</b>	<b>4,933</b>	<b>8,514</b>	<b>0</b>	<b>22,142</b>	<b>0</b>		<b>0</b>
<b>SARA WS-Creekwood - Net Income</b>	<b>38,821</b>	<b>33,020</b>	<b>14,368</b>	<b>0</b>	<b>86,209</b>	<b>0</b>		<b>0</b>

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**74 - SARA Water System Fund**

**748436000 - SARA WS-Seven Oaks O&M**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4432 - Water Sales	9,419	7,499	4,438	0	21,356	0		0
4436 - Penalty Fee/Late Fee	480	420	220	0	1,120	0		0
4443 - Bad Check/NSF Fee	35	35	35	0	105	0		0
<b>Revenues - Totals</b>	<b>9,934</b>	<b>7,954</b>	<b>4,693</b>	<b>0</b>	<b>22,581</b>	<b>0</b>		<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	0	0	120	0	120	0		0
6211 - Equip Repair Parts & Supp	1,439	259	336	0	2,033	0		0
6311 - Building & Grounds Maintenance	38	0	0	0	38	0		0
6312 - Site Maintenance	0	0	0	0	0	0		0
6513 - Chemicals	0	194	0	0	194	0		0
6612 - Safety Supplies & Equipment	25	0	0	0	25	0		0
7311 - Laboratory Services	66	66	323	0	455	0		0
7316 - Regulatory Costs	64	175	0	0	239	0		0
7412 - Electric Utility	347	562	748	0	1,656	0		0
7415 - Communication & Data Services	38	57	57	0	152	0		0
7512 - Rentals/Leases	23	57	179	0	259	0		0
7895 - Vehicle/Equip Usage	1,229	1,230	980	0	3,439	0		0
<b>Expenditures - Totals</b>	<b>3,268</b>	<b>2,600</b>	<b>2,743</b>	<b>0</b>	<b>8,611</b>	<b>0</b>		<b>0</b>
<b>SARA WS-Seven Oaks O&amp;M - Net Income</b>	<b>6,665</b>	<b>5,355</b>	<b>1,950</b>	<b>0</b>	<b>13,970</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**75 - Utilities O&M Agreement Fund**

**750000000 - Utilities O&M Agreement Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9122 - Trans Out-Utility	0	200,005	0	1,378,081	1,578,086	213,262	740.0%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>200,005</b>	<b>0</b>	<b>1,378,081</b>	<b>1,578,086</b>	<b>213,262</b>	<b>740.0%</b>	<b>0</b>
<b>Utilities O&amp;M Agreement Fund - Net Income</b>	<b>0</b>	<b>(200,005)</b>	<b>0</b>	<b>(1,378,081)</b>	<b>(1,578,086)</b>	<b>(213,262)</b>	<b>740.0%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**75 - Utilities O&M Agreement Fund**

**758506000 - Goliad Co Water Supply Corp**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Goliad Co Water Supply Corp - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**75 - Utilities O&M Agreement Fund**

**758556105 - Goliad Wastewater**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(4,293)	4,293	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(4,293)</b>	<b>4,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Goliad Wastewater - Net Income</b>	<b>(4,293)</b>	<b>4,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**75 - Utilities O&M Agreement Fund**

**758606010 - LaVernia WWTP O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>LaVernia WWTP O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**75 - Utilities O&M Agreement Fund**

**758706011 - Somerset O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Somerset O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**75 - Utilities O&M Agreement Fund**

**758806000 - ACCD First Responders O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ACCD First Responders O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



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**76 - Salatrillo Reuse Fund**

**760000000 - Salatrillo Reuse Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9122 - Trans Out-Utility	0	68,310	0	5,594,789	5,663,099	77,016	7,353.1%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>68,310</b>	<b>0</b>	<b>5,594,789</b>	<b>5,663,099</b>	<b>77,016</b>	<b>7,353.1%</b>	<b>0</b>
<b>Salatrillo Reuse Fund - Net Income</b>	<b>0</b>	<b>(68,310)</b>	<b>0</b>	<b>(5,594,789)</b>	<b>(5,663,099)</b>	<b>(77,016)</b>	<b>7,353.1%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

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**76 - Salatrillo Reuse Fund**

**768906000 - Salatrillo Reuse O&M**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Reuse O&amp;M - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**80 - SARA WW Sys Const & Imp Fund**

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,166	2,652	4,158	634	9,610	0		0
4250 - Intergovernmental Revenue	0	54,152	(54,152)	0	0	1,118,992	0.0%	0
4491 - Impact Fees	687,700	167,986	258,400	392,350	1,506,436	2,000,000	75.3%	0
4905 - Transfer In-SARA WWS	0	1,250,000	1,250,000	272,321	2,772,321	2,500,000	110.9%	0
<b>Revenues - Totals</b>	<b>689,866</b>	<b>1,474,790</b>	<b>1,458,406</b>	<b>665,306</b>	<b>4,288,367</b>	<b>5,618,992</b>	<b>76.3%</b>	<b>0</b>
<b>Expenditures</b>								
9213 - Bad Debt Expense	0	0	0	450,000	450,000	0		0
9312 - Bond Interest	0	0	0	396,748	396,748	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,748</b>	<b>846,748</b>	<b>0</b>		<b>0</b>
<b>SARA WW Sys Const &amp; Imp Fund - Net Income</b>	<b>689,866</b>	<b>1,474,790</b>	<b>1,458,406</b>	<b>(181,442)</b>	<b>3,441,619</b>	<b>5,618,992</b>	<b>61.2%</b>	<b>0</b>

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

**803106000 - Finance**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9135 - Trans Out-Debt Svc	0	0	1,381,395	0	1,381,395	1,381,395	100.0%	0
9312 - Bond Interest	0	0	0	35,875	35,875	0		0
9314 - Fiscal Agent Fee	0	750	500	0	1,250	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>750</b>	<b>1,381,895</b>	<b>35,875</b>	<b>1,418,520</b>	<b>1,381,395</b>	<b>102.7%</b>	<b>0</b>
<b>Finance - Net Income</b>	<b>0</b>	<b>(750)</b>	<b>(1,381,895)</b>	<b>(35,875)</b>	<b>(1,418,520)</b>	<b>(1,381,395)</b>	<b>102.7%</b>	<b>0</b>

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

**808016000 - Upper Martinez WWTP**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	553	(553)	0	0		6,007
7791 - Labor	125	223	0	(348)	0	0		0
7795 - Construction	70	43,891	217,974	(14,307)	247,628	1,836,395	13.5%	285,140
7895 - Vehicle/Equip Usage	278	244	869	(1,392)	0	0		0
<b>Expenditures - Totals</b>	<b>474</b>	<b>44,358</b>	<b>219,396</b>	<b>(16,600)</b>	<b>247,628</b>	<b>1,836,395</b>	<b>13.5%</b>	<b>291,147</b>
<b>Upper Martinez WWTP - Net Income</b>	<b>(474)</b>	<b>(44,358)</b>	<b>(219,396)</b>	<b>16,600</b>	<b>(247,628)</b>	<b>(1,836,395)</b>	<b>13.5%</b>	<b>291,147</b>

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 FYE 2016

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

**808026000 - Martinez II WWTP**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	0	0	98,148	(98,148)	0	491,112	0.0%	125,978
7791 - Labor	36,189	57,662	49,742	6,098	149,690	149,005	100.5%	0
7795 - Construction	0	0	0	0	0	727,000	0.0%	0
<b>Expenditures - Totals</b>	<b>36,189</b>	<b>57,662</b>	<b>147,890</b>	<b>(92,050)</b>	<b>149,690</b>	<b>1,367,117</b>	<b>10.9%</b>	<b>125,978</b>
<b>Martinez II WWTP - Net Income</b>	<b>(36,189)</b>	<b>(57,662)</b>	<b>(147,890)</b>	<b>92,050</b>	<b>(149,690)</b>	<b>(1,367,117)</b>	<b>10.9%</b>	<b>125,978</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**80 - SARA WW Sys Const & Imp Fund**  
**808056000 - Graytown WW System C&I**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
7799 - Other	0	321,750	364,000	286,000	971,750	2,000,000	48.6%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>321,750</b>	<b>364,000</b>	<b>286,000</b>	<b>971,750</b>	<b>2,000,000</b>	<b>48.6%</b>	<b>0</b>
<b>Graytown WW System C&amp;I - Net Income</b>	<b>0</b>	<b>(321,750)</b>	<b>(364,000)</b>	<b>(286,000)</b>	<b>(971,750)</b>	<b>(2,000,000)</b>	<b>48.6%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**81 - Salatrillo Const & Imp Fund**

**810000000 - Salatrillo Const & Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	5,319	2,510	3,861	(19,390)	(7,700)	0		0
4250 - Intergovernmental Revenue	0	135,372	(135,372)	0	0	0		0
4491 - Impact Fees	61,250	83,700	102,600	61,600	309,150	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	0	168	168	0		0
4906 - Transfer In-Salatrillo	0	642,602	173,000	(4,440,639)	(3,625,037)	1,042,602	-347.7%	0
4919 - Transfer In-Salatrillo Retail	0	0	0	(5,728)	(5,728)	0		0
<b>Revenues - Totals</b>	<b>66,569</b>	<b>864,184</b>	<b>144,089</b>	<b>(4,403,990)</b>	<b>(3,329,148)</b>	<b>1,042,602</b>	<b>-319.3%</b>	<b>0</b>
<b>Salatrillo Const &amp; Imp Fund - Net Income</b>	<b>66,569</b>	<b>864,184</b>	<b>144,089</b>	<b>(4,403,990)</b>	<b>(3,329,148)</b>	<b>1,042,602</b>	<b>-319.3%</b>	<b>0</b>



**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**81 - Salatrillo Const & Imp Fund**

**818106000 - Salatrillo WWTP C&I**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	11,830	17,745	17,745	23,660	70,980	0		45,890
7791 - Labor	19,217	21,122	24,193	15,009	79,541	0		0
7795 - Construction	0	47,520	21,030	221,228	289,778	1,054,042	27.5%	0
<b>Expenditures - Totals</b>	<b>31,047</b>	<b>86,387</b>	<b>62,968</b>	<b>259,897</b>	<b>440,299</b>	<b>1,054,042</b>	<b>41.8%</b>	<b>45,890</b>
<b>Salatrillo WWTP C&amp;I - Net Income</b>	<b>(31,047)</b>	<b>(86,387)</b>	<b>(62,968)</b>	<b>(259,897)</b>	<b>(440,299)</b>	<b>(1,054,042)</b>	<b>41.8%</b>	<b>45,890</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

82 - TWDB CWSRF

820000000 - CWSRF TWDB

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4901 - Transfer In-General	0	0	391,082	0	391,082	391,082	100.0%	0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>391,082</b>	<b>0</b>	<b>391,082</b>	<b>391,082</b>	<b>100.0%</b>	<b>0</b>
<b>CWSRF TWDB - Net Income</b>	<b>0</b>	<b>0</b>	<b>391,082</b>	<b>0</b>	<b>391,082</b>	<b>391,082</b>	<b>100.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

82 - TWDB CWSRF

823106000 - TWDB CWSRF 2013

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	53,921	(53,921)	0	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>53,921</b>	<b>(53,921)</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7320 - Professional Services	160,728	150,474	53,921	0	365,124	618,107	59.1%	378,829
<b>Expenditures - Totals</b>	<b>160,728</b>	<b>150,474</b>	<b>53,921</b>	<b>0</b>	<b>365,124</b>	<b>618,107</b>	<b>59.1%</b>	<b>378,829</b>
<b>TWDB CWSRF 2013 - Net Income</b>	<b>(160,728)</b>	<b>(150,474)</b>	<b>0</b>	<b>(53,921)</b>	<b>(365,124)</b>	<b>(618,107)</b>	<b>59.1%</b>	<b>378,829</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**83 - Randolph AFB Renewals Fund**

**830000000 - Randolph AFB Renewals Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	148	188	563	699	1,599	0		0
4250 - Intergovernmental Revenue	89,325	89,325	89,325	89,325	357,300	357,300	100.0%	0
<b>Revenues - Totals</b>	<b>89,473</b>	<b>89,514</b>	<b>89,888</b>	<b>90,024</b>	<b>358,899</b>	<b>357,300</b>	<b>100.4%</b>	<b>0</b>
<b>Randolph AFB Renewals Fund - Net Income</b>	<b>89,473</b>	<b>89,514</b>	<b>89,888</b>	<b>90,024</b>	<b>358,899</b>	<b>357,300</b>	<b>100.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**83 - Randolph AFB Renewals Fund**

**838306009 - Randolph AFB R&R**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	1,656	1,181	0	4,426	7,263	0		0
7795 - Construction	0	27,486	76,346	(103,832)	0	501,927	0.0%	159,825
<b>Expenditures - Totals</b>	<b>1,656</b>	<b>28,667</b>	<b>76,346</b>	<b>(99,406)</b>	<b>7,263</b>	<b>501,927</b>	<b>1.4%</b>	<b>159,825</b>
<b>Randolph AFB R&amp;R - Net Income</b>	<b>(1,656)</b>	<b>(28,667)</b>	<b>(76,346)</b>	<b>99,406</b>	<b>(7,263)</b>	<b>(501,927)</b>	<b>1.4%</b>	<b>159,825</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**85 - ACCD First Responders**

**850000000 - ACCD First Responders C&I**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4905 - Transfer In-SARA WWS	0	0	0	840,000	840,000	0		0
<b>Revenues - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>	<b>840,000</b>	<b>0</b>		<b>0</b>

**Expenditures**

9135 - Trans Out-Debt Svc	0	0	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>ACCD First Responders C&amp;I - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>	<b>840,000</b>	<b>0</b>		<b>0</b>
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**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**86 - Salatrillo Reuse**

**860000000 - Salatrillo Reuse C&I Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9132 - Trans Out-Salatrillo	0	242,602	0	(4,440,639)	(4,198,037)	242,602	-1,730.4%	0
<b>Expenditures - Totals</b>	<b>0</b>	<b>242,602</b>	<b>0</b>	<b>(4,440,639)</b>	<b>(4,198,037)</b>	<b>242,602</b>	<b>-1,730.4%</b>	<b>0</b>
<b>Salatrillo Reuse C&amp;I Fund - Net Income</b>	<b>0</b>	<b>(242,602)</b>	<b>0</b>	<b>4,440,639</b>	<b>4,198,037</b>	<b>(242,602)</b>	<b>-1,730.4%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**88 - Graytown WW Const & Imp Fund**

**880000000 - Graytown WW Const & Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0		0
4491 - Impact Fees	(630,500)	630,500	0	0	0	0		0
<b>Revenues - Totals</b>	<b>(630,500)</b>	<b>630,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

9131 - Trans Out-SARA WWS C&I	0	0	0	272,321	272,321	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,321</b>	<b>272,321</b>	<b>0</b>		<b>0</b>

<b>Graytown WW Const &amp; Imp Fund - Net Income</b>	<b>(630,500)</b>	<b>630,500</b>	<b>0</b>	<b>(272,321)</b>	<b>(272,321)</b>	<b>0</b>		<b>0</b>
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# San Antonio River Authority

## Income Statement

FYE 2016

**88 - Graytown WW Const & Imp Fund**  
**888056000 - Graytown WW System C&I**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	530	(530)	0	0	0	0		0
<b>Expenditures - Totals</b>	<b>530</b>	<b>(530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Graytown WW System C&amp;I - Net Income</b>	<b>(530)</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**90 - Insurance Fund**

**900000000 - Insurance Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,671	1,477	2,374	(912)	4,611	10,000	46.1%	0
4511 - Miscellaneous	0	0	0	0	0	24,000	0.0%	0
4514 - Health Premiums	560,809	572,827	595,559	609,176	2,338,371	2,193,654	106.6%	0
4515 - Dental Premiums	24,169	24,580	(287)	12,484	60,946	95,000	64.2%	0
4516 - Life Premiums	753	2	(661)	0	94	0		0
4517 - COBRA Premiums	17,839	23,070	18,530	13,739	73,179	68,500	106.8%	0
4518 - Vision Premiums	12,128	12,363	7,031	10,221	41,743	47,500	87.9%	0
4523 - Fitness Membership-Wellness	5,694	5,755	6,435	6,616	24,500	13,000	188.5%	0
4901 - Transfer In-General	0	0	600,000	0	600,000	600,000	100.0%	0
<b>Revenues - Totals</b>	<b>623,063</b>	<b>640,075</b>	<b>1,228,981</b>	<b>651,325</b>	<b>3,143,445</b>	<b>3,051,654</b>	<b>103.0%</b>	<b>0</b>
<b>Insurance Fund - Net Income</b>	<b>623,063</b>	<b>640,075</b>	<b>1,228,981</b>	<b>651,325</b>	<b>3,143,445</b>	<b>3,051,654</b>	<b>103.0%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**90 - Insurance Fund**

**903101000 - Finance**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7316 - Regulatory Costs	0	0	19,932	866	20,798	0		0
7320 - Professional Services	215,982	228,679	234,603	255,664	934,928	788,602	118.6%	800
7613 - Claims Expense	535,675	546,592	493,698	487,130	2,063,095	2,325,718	88.7%	0
<b>Expenditures - Totals</b>	<b>751,657</b>	<b>775,271</b>	<b>748,233</b>	<b>743,660</b>	<b>3,018,821</b>	<b>3,114,320</b>	<b>96.9%</b>	<b>800</b>
<b>Finance - Net Income</b>	<b>(751,657)</b>	<b>(775,271)</b>	<b>(748,233)</b>	<b>(743,660)</b>	<b>(3,018,821)</b>	<b>(3,114,320)</b>	<b>96.9%</b>	<b>800</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**92 - Salatrillo Retail C&I**

**920000000 - Salatrillo Retail C&I Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9134 - Trans Out-Salatrillo C & I	0	0	0	(5,728)	(5,728)	0		0
<b>Expenditures - Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,728)</b>	<b>(5,728)</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Retail C&amp;I Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,728</b>	<b>5,728</b>	<b>0</b>		<b>0</b>
<b>Overall - Net Income</b>	<b>(4,427,422)</b>	<b>9,371,080</b>	<b>4,866,853</b>	<b>(6,535,168)</b>	<b>3,275,343</b>	<b>(6,730,954)</b>	<b>-48.7%</b>	<b>14,720,996</b>

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

**01 - General Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	204,354	12,385,340	7,555,055	1,786,605	21,931,353	21,196,888	103.5%	0
4102 - Taxes, P&I-Karnes County	9,617	352,171	1,145,501	7,696	1,514,984	1,570,319	96.5%	0
4103 - Taxes, P&I-Goliad County	1,406	42,769	126,329	1,776	172,280	196,848	87.5%	0
4104 - Taxes, P&I-Wilson County	8,126	366,799	84,169	6,479	465,573	471,809	98.7%	0
4111 - Delinq Taxes, P&I-Bexar County	294,369	93,908	82,072	(124,652)	345,697	805,834	42.9%	0
4112 - Delinq Taxes, P&I-Karnes Count	2,980	6,570	1,829	14,425	25,805	0		0
4113 - Delinq Taxes, P&I-Goliad Count	36	(10,496)	935	2,110	(7,415)	0		0
4114 - Delinq Taxes, P&I-Wilson Count	2,083	6,143	6,456	11,587	26,269	0		0
4121 - TIRZ-Retama Park	0	0	0	(33,005)	(33,005)	0		0
4122 - TIRZ-Hallie Heights	(30)	0	0	(653)	(684)	(30,886)	2.2%	0
4123 - TIRZ-Heathers Cove	(20)	0	0	(695)	(715)	0		0
4126 - TIRZ-Sedona	0	0	0	(8,846)	(8,846)	0		0
4201 - Investment Earnings	29,264	36,446	47,229	40,934	153,872	35,020	439.4%	0
4205 - Interest Earnings- NR	0	0	12,846	0	12,846	0		0
4250 - Intergovernmental Revenue	74,683	38,030	127,857	54,946	295,516	475,000	62.2%	0
4270 - Sponsorships - Non Governmentl	10,000	0	0	0	10,000	8,200	122.0%	0
4411 - Lab Samples	71,395	59,985	56,586	50,637	238,603	263,255	90.6%	0
4414 - Equipment Usage Reimbursement	39,251	33,740	(50,211)	7,043	29,823	53,170	56.1%	0
4421 - Administrative Fee	5,100	5,100	5,000	0	15,200	100,000	15.2%	0
4425 - Rentals/Leases	17,123	17,160	17,583	27,192	79,058	75,000	105.4%	0
4426 - Pavilion Usage Fee	300	300	1,200	300	2,100	17,000	12.4%	0
4427 - Event Trail Usage Fee	750	1,017	12,383	400	14,550	0		0
4428 - Wedding Location Usage Fee	400	0	600	0	1,000	0		0
4432 - Water Sales	0	0	272,034	0	272,034	282,115	96.4%	0
4465 - Sale of Hay	750	3,810	3,430	750	8,740	9,000	97.1%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	20,000	0.0%	0
4493 - San Antonio River Foundation	0	0	8,990	35,960	44,950	35,960	125.0%	0
4511 - Miscellaneous	29,559	62,667	45,307	(22,309)	115,224	155,000	74.3%	0
4512 - ICMA Retirement	197,092	240,359	0	0	437,451	25,000	1,749.8%	0
4513 - Election Filing Fees	300	0	0	0	300	0		0

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4522 - Participant Fees	0	0	0	9,650	9,650	0		0
4652 - Costs of Goods Sold-Hard Drive	(49)	0	0	0	(49)	0		0
4655 - Gate Receipts	0	68	0	54	122	0		0
4701 - Martinez	359,518	359,518	359,518	359,518	1,438,071	1,438,071	100.0%	0
4704 - Salatrillo	149,420	149,420	149,420	149,420	597,679	597,679	100.0%	0
4705 - Salatrillo Retail	30,070	30,070	30,070	30,070	120,280	120,280	100.0%	0
4709 - Utility O&M - La Vernia	450	3,835	1,207	5,651	11,144	11,204	99.5%	0
4712 - Utility O&M - Goliad Co.	3,306	4,234	3,929	3,385	14,854	18,022	82.4%	0
4713 - Randolph AFB	16,363	16,363	16,363	16,363	65,452	65,452	100.0%	0
4714 - Utility O&M - Somerset	3,132	8,957	3,412	6,993	22,493	31,780	70.8%	0
4718 - Utility O&M - ACCD 1st Resp	5,707	5,707	5,707	5,706	22,826	22,826	100.0%	0
4719 - Salatrillo Reuse	2,208	2,208	2,208	2,208	8,832	8,832	100.0%	0
4801 - Reimb-SB1 Fund	8,834	13,927	8,647	6,410	37,818	0		0
4802 - Reimb-RWRDG Fund	7,604	5,189	2,807	937	16,537	0		0
4803 - Reimb-CSA Fund	40,810	0	0	7,894	48,704	50,450	96.5%	0
4805 - Reimb-SARA WWS C&I Fund	4,538	11,608	18,742	7,497	42,386	0		0
4806 - Reimb-Salatrillo C&I Fund	6,368	5,449	13,295	5,075	30,187	0		0
4808 - Reimb-CRP Fund	88,442	85,095	60,945	41,665	276,148	170,279	162.2%	0
4809 - Reimb-State Contracts Fund	38,730	31,559	(2,951)	7,563	74,900	0		0
4810 - Reimb-Karnes Co Maint Fund	14,562	0	0	0	14,562	0		0
4811 - Reimb-Bexar Co Cap Proj Fund	95,061	91,349	88,296	48,436	323,141	0		0
4814 - Reimb-Goliad Co Water Supply F	0	0	0	288	288	0		0
4815 - Reimb-Randolph Fund	0	0	0	0	0	1,140	0.0%	0
4816 - Reimb-Utilities O&M Fund	1,212	522	33,807	14,733	50,274	0		0
4817 - Reimb-Other Cap Proj Fund	0	0	0	23,457	23,457	0		0
4818 - Reimb-General Fund	0	0	0	6,520	6,520	0		0
4820 - Reimb-Federal Grants Fund	39,434	41,551	29,506	44,089	154,581	0		0
4822 - Reimb-SARA Water Fund	1,256	1,454	1,517	0	4,227	0		0
4823 - Reimb-SARA WWS Fund	0	713	2,082	0	2,795	73,578	3.8%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4824 - Reimb-Reg Water Alliance Fund	0	1,074	402	107	1,584	0		0
4825 - Reimb-Graytown WWTP Fund	530	(530)	0	0	0	0		0
4826 - Reimb- Local Grants Fund	3,380	2,121	2,431	893	8,826	318,828	2.8%	0
4827 - Reimb-Bexar Co SARIP Fund	45,462	38,355	13,354	12,156	109,328	0		0
4829 - Reimb-Bexar Co CIP Fund	300	290	342	891	1,823	0		0
4835 - Reimb-Sala Wholesale Fund	0	782	142	0	924	37,938	2.4%	0
4837 - Reimb-Salatrillo Reuse Fund	493	0	0	144	636	0		0
4838 - Reimb-BC WSC Fund	124,047	152,949	104,745	80,907	462,648	645,804	71.6%	0
4839 - Reimb-CSA WSC	44,470	24,338	27,422	67,914	164,144	578,147	28.4%	0
4841 - Reimb-SAHA-SA Housing Auth	8,088	0	0	0	8,088	0		0
4842 - Reimb-FEMA-RiskMAP	0	0	988	4,360	5,348	0		0
4901 - Transfer In-General	0	0	0	0	0	0		0
4905 - Transfer In-SARA WWS	0	0	0	1,279	1,279	0		0
4980 - Insurance Proceeds	0	0	0	109,778	109,778	0		0
<b>Revenues</b>	<b>2,142,634</b>	<b>14,829,990</b>	<b>10,541,532</b>	<b>2,940,691</b>	<b>30,454,848</b>	<b>29,954,842</b>	<b>101.7%</b>	<b>0</b>
<b>Expenditures</b>								
5110 - Salaries	2,355,300	2,906,225	2,459,458	3,122,469	10,843,452	10,709,453	101.3%	0
5115 - Overtime	28,051	53,729	41,665	37,208	160,653	138,100	116.3%	0
5119 - Part-time Salaries	16,892	22,836	28,029	41,000	108,759	93,600	116.2%	0
5140 - Expense Allowance	4,060	5,306	4,844	6,459	20,669	23,700	87.2%	0
5141 - Communication Stipend	2,846	4,245	4,150	6,064	17,306	0		0
5180 - Special Use	852	22,263	(9,489)	16,697	30,323	80,371	37.7%	0
5190 - Directors' Fees	8,100	12,000	11,400	10,050	41,550	49,000	84.8%	0
5210 - Medical Insurance	315,716	404,027	404,975	508,728	1,633,446	1,726,400	94.6%	0
5211 - Life Insurance	18,279	23,975	24,161	31,032	97,448	96,086	101.4%	0
5212 - Employee Assistance Program	657	1,002	1,003	1,489	4,151	4,134	100.4%	0
5220 - FICA & Medicare	171,108	205,205	187,768	236,923	801,003	800,945	100.0%	0
5221 - Retirement	226,434	281,703	246,827	315,897	1,070,861	1,072,298	99.9%	0
5222 - Unemployment	0	4,202	479	24,429	29,110	105,700	27.5%	0
5223 - Workers' Compensation	34,091	38,759	32,790	40,846	146,486	182,030	80.5%	0
6111 - Office Supplies	12,016	18,082	16,598	22,938	69,633	90,000	77.4%	0

**San Antonio River Authority**  
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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6112 - Sm Tools, Equip & Furn	76,658	24,939	79,331	74,540	255,468	291,106	87.8%	0
6113 - Photographic Supplies	0	0	0	0	0	0		0
6114 - Lab Supplies	22,520	62,378	16,806	40,939	142,642	146,000	97.7%	0
6115 - Educational Materials	1,457	1,445	6,661	27,175	36,738	32,920	111.6%	0
6116 - Operating Supplies	2,816	4,016	5,480	7,438	19,751	22,150	89.2%	0
6190 - Software	8,558	5,639	16,531	69,806	100,534	388,000	25.9%	217,010
6211 - Equip Repair Parts & Supp	23,646	20,387	20,108	29,275	93,416	115,240	81.1%	0
6214 - Oil & Lubricants	(26)	95	0	0	69	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	920	0	15,490	4,995	21,405	0		0
6221 - Controlled - Technology	0	4,065	8,974	1,388	14,426	14,462	99.8%	0
6311 - Building & Grounds Maintenance	79,683	60,059	81,735	139,100	360,576	353,750	101.9%	0
6312 - Site Maintenance	0	117	(117)	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	7,193	6,080	5,835	10,420	29,528	64,500	45.8%	0
6415 - Fuel and Oil	21,042	27,719	16,508	36,057	101,327	200,700	50.5%	0
6419 - Other Misc Vehicle Supp	(395)	395	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	3,440	12,316	5,866	48,544	70,167	99,500	70.5%	1,580
6513 - Chemicals	0	0	0	1,312	1,312	1,340	97.9%	0
6611 - Uniforms	6,468	8,468	5,259	22,627	42,823	62,500	68.5%	0
6612 - Safety Supplies & Equipment	10,025	9,506	8,602	8,815	36,948	32,250	114.6%	0
6999 - Miscellaneous Supplies	8,793	9,950	7,476	17,125	43,343	105,786	41.0%	5,035
7111 - SARA Activity	11,303	19,967	(1,237)	4,199	34,232	32,000	107.0%	0
7112 - Recognition Awards	9,249	12,671	4,745	8,062	34,728	29,375	118.2%	0
7113 - Sponsorships	26,131	106,927	129,028	52,452	314,539	248,500	126.6%	22,000
7114 - Tuition	2,264	23,597	15,969	21,460	63,290	81,600	77.6%	0
7115 - Workshop Expense	(4)	0	0	0	(4)	0		0
7116 - Special Events	15,296	30,285	4,369	10,008	59,959	85,000	70.5%	23,605
7212 - Credit Card Fees	253	168	973	234	1,628	1,500	108.6%	0
7311 - Laboratory Services	270	1,230	2,633	2,060	6,193	15,000	41.3%	0
7312 - Recruiting Services	1,562	2,615	7,040	0	11,217	15,000	74.8%	0
7313 - Disposal Services	0	0	0	0	0	0		0
7315 - Drug Testing &	2,996	1,575	4,758	3,045	12,373	9,000	137.5%	0



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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
<b>Physicals</b>								
7316 - Regulatory Costs	0	4,658	3,483	1,081	9,222	8,850	104.2%	0
7317 - Election Expense	208,862	0	0	(35,983)	172,879	225,000	76.8%	0
7319 - Advertising	1,763	14,789	33,452	31,348	81,353	37,070	219.5%	0
7320 - Professional Services	519,589	932,589	615,164	1,131,415	3,198,756	4,694,203	68.1%	646,912
7321 - Intergovt'l Contracts	2,000	3,452	267,996	170,481	443,929	592,390	74.9%	81,692
7322 - SB1 S Central TX Reg Pln Group	1,053	1,410	978	854	4,296	5,800	74.1%	0
7325 - Contracted & Other Services	0	54,085	59,799	349,499	463,384	0		171,704
7329 - Binding & Printing	2,282	8,035	6,110	18,159	34,586	70,250	49.2%	3,049
7411 - Water & Sewage Utility	22,207	20,261	22,910	19,370	84,747	106,300	79.7%	0
7412 - Electric Utility	66,890	83,160	70,251	95,426	315,727	298,300	105.8%	0
7413 - Garbage and Disposal Services	5,015	3,503	5,078	14,673	28,268	62,950	44.9%	0
7414 - Gas Utility	67	108	112	137	425	420	101.2%	0
7415 - Communication & Data Services	64,453	59,253	64,438	67,591	255,735	253,900	100.7%	0
7416 - Postage & Delivery Charge	3,052	4,880	5,537	5,442	18,910	27,000	70.0%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	72,258	253,322	189,287	428,662	943,528	1,212,020	77.8%	29,158
7512 - Rentals/Leases	31,119	41,652	27,038	221,674	321,482	218,788	146.9%	1,140
7513 - Software Licenses/Maintenance	191,645	124,443	31,700	29,329	377,116	386,699	97.5%	42,369
7520 - Vehicle Repairs- External Srvc	0	1,106	520	15,138	16,764	0		0
7580 - Training & Conferences	101,824	53,777	88,987	79,539	324,127	388,909	83.3%	5,750
7581 - Meeting Expense	5,441	10,342	7,496	8,896	32,175	0		0
7585 - Dues & Subscriptions	23,332	32,965	8,879	21,283	86,459	78,567	110.0%	0
7587 - Certificate Reimbursement	146	607	434	430	1,617	500	323.5%	0
7611 - General Insurance	176,398	7,355	0	576	184,329	167,900	109.8%	0
7613 - Claims Expense	0	0	0	0	0	20,000	0.0%	0
7791 - Labor	1,778	1,692	4,327	350	8,147	15,000	54.3%	0
7795 - Construction	0	0	0	35,642	35,642	0		0
7796 - Contingency	0	0	0	0	0	48,500	0.0%	0
7895 - Vehicle/Equip Usage	28,114	26,338	(55,077)	14	(612)	65,500	-0.9%	0
7995 - Debt Service Payment	0	0	182,238	(127,427)	54,811	237,049	23.1%	0
7998 - Interest Expense	0	0	0	4,682	4,682	4,682	100.0%	0
8110 - Land	0	0	0	9,014	9,014	12,116	74.4%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
8121 - Equipment	6,895	0	6,621	384	13,900	35,626	39.0%	0
8123 - Technology	0	0	0	24,127	24,127	25,800	93.5%	0
8140 - Improvements	0	147,833	0	0	147,833	197,052	75.0%	0
9111 - Trans Out - General	0	5,723,089	6,014,018	0	11,737,107	11,874,496	98.8%	0
9112 - Trans Out-Debt Service	22,599	(22,599)	0	0	0	0		0
9118 - Trans Out-CRP	37,356	21,009	5,525	6,141	70,031	0		0
9135 - Trans Out-Debt Svc	0	22,599	442,599	0	465,198	465,198	100.0%	0
9137 - Trans Out-Leon Creek UAA	7,653	14,409	(7,878)	(5,364)	8,820	0		0
<b>Expenditures</b>	<b>5,140,312</b>	<b>12,110,290</b>	<b>12,025,503</b>	<b>7,685,889</b>	<b>36,961,994</b>	<b>39,455,831</b>	<b>93.7%</b>	<b>1,251,002</b>
<b>General Fund - Net Income</b>	<b>(2,997,678)</b>	<b>2,719,700</b>	<b>(1,483,970)</b>	<b>(4,745,198)</b>	<b>(6,507,146)</b>	<b>(9,500,989)</b>	<b>68.5%</b>	<b>1,251,002</b>

**San Antonio River Authority**  
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**02 - Debt Service Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,781	4,349	8,102	(2,889)	12,343	15,214	81.1%	0
4250 - Intergovernmental Revenue	289,145	1,711,719	1,244,598	(259,010)	2,986,452	3,435,001	86.9%	0
4901 - Transfer In-General	22,599	0	442,599	0	465,198	465,198	100.0%	0
4904 - Transfer In-Flood Tax	0	170,203	0	(3,916)	166,287	170,203	97.7%	0
4906 - Transfer In-Salatrillo	0	0	227,000	(227,000)	0	227,000	0.0%	0
4920 - Transfer In-ACCD	0	0	0	0	0	0		0
<b>Revenues</b>	<b>314,525</b>	<b>1,886,271</b>	<b>1,922,299</b>	<b>(492,814)</b>	<b>3,630,280</b>	<b>4,312,616</b>	<b>84.2%</b>	<b>0</b>

**Expenditures**

7325 - Contracted & Other Services	0	3,915	6,701	6,701	17,317	0		0
9311 - Bond Principal	2,535,000	325,000	0	(225,000)	2,635,000	2,860,000	92.1%	0
9312 - Bond Interest	0	509,722	0	278,302	788,024	1,042,199	75.6%	0
9314 - Fiscal Agent Fee	400	0	0	1,250	1,650	0		0
<b>Expenditures</b>	<b>2,535,400</b>	<b>838,637</b>	<b>6,701</b>	<b>61,253</b>	<b>3,441,991</b>	<b>3,902,199</b>	<b>88.2%</b>	<b>0</b>
<b>Debt Service Fund - Net Income</b>	<b>(2,220,875)</b>	<b>1,047,633</b>	<b>1,915,598</b>	<b>(554,067)</b>	<b>188,289</b>	<b>410,417</b>	<b>45.9%</b>	<b>0</b>

**San Antonio River Authority**  
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**04 - SARA Project Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	20,861	17,396	38,256	40,000	95.6%	0
4522 - Participant Fees	0	0	0	0	0	0		0
4901 - Transfer In-General	0	5,585,700	5,160,325	0	10,746,025	10,746,025	100.0%	0
4991 - Bond Issuance	0	0	0	1,200,000	1,200,000	1,200,000	100.0%	0
<b>Revenues</b>	<b>0</b>	<b>5,585,700</b>	<b>5,181,186</b>	<b>1,217,396</b>	<b>11,984,281</b>	<b>11,986,025</b>	<b>100.0%</b>	<b>0</b>

**Expenditures**

6112 - Sm Tools, Equip & Furn	29	11,435	5,158	9,305	25,927	13,000	199.4%	0
6220 - Controlled - Equipment	0	0	0	21,562	21,562	0		0
6311 - Building & Grounds Maintenance	0	0	0	668	668	0		0
6999 - Miscellaneous Supplies	7,971	15,932	16,775	14,154	54,832	27,700	197.9%	0
7113 - Sponsorships	0	0	2,004	51,600	53,604	100,000	53.6%	0
7115 - Workshop Expense	0	646	0	2,209	2,854	6,000	47.6%	0
7212 - Credit Card Fees	0	0	0	547	547	0		0
7311 - Laboratory Services	0	0	875	0	875	0		0
7316 - Regulatory Costs	0	0	1,200	600	1,800	0		0
7319 - Advertising	0	45	0	1,234	1,279	1,000	127.9%	0
7320 - Professional Services	0	122,344	189,104	274,942	586,390	1,912,516	30.7%	633,093
7321 - Intergovt'l Contracts	500	0	66,400	131,800	198,700	463,600	42.9%	65,900
7325 - Contracted & Other Services	0	17,022	4,555	21,530	43,107	0		86,780
7329 - Binding & Printing	0	0	569	8,804	9,373	0		0
7412 - Electric Utility	0	0	0	0	0	0		0
7415 - Communication & Data Services	3,255	4,412	6,863	8,130	22,659	0		0
7416 - Postage & Delivery Charge	30	205	0	0	235	0		0
7512 - Rentals/Leases	2,383	0	0	1,451	3,834	0		0
7580 - Training & Conferences	1,908	5,400	3,734	2,484	13,527	32,000	42.3%	0
7581 - Meeting Expense	61	163	3,195	2,714	6,133	0		0
7795 - Construction	0	0	0	139,258	139,258	1,233,525	11.3%	383,742
7796 - Contingency	0	0	0	0	0	206	0.0%	0
7799 - Other	0	0	0	0	0	20,000	0.0%	0
7895 - Vehicle/Equip Usage	2,172	2,207	1,017	0	5,397	2,000	269.8%	0
8121 - Equipment	18,913	87,009	3,687	170,300	279,910	283,778	98.6%	49,249
8130 - Building	0	10,000	864,478	71,675	946,152	946,153	100.0%	24,423

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
8140 - Improvements	3,977	0	127,116	291,346	422,439	723,847	58.4%	503,269
9315 - Bond Costs	0	0	0	40,000	40,000	75,000	53.3%	0
<b>Expenditures</b>	<b>41,200</b>	<b>276,820</b>	<b>1,296,730</b>	<b>1,266,313</b>	<b>2,881,062</b>	<b>5,840,325</b>	<b>49.3%</b>	<b>1,746,456</b>
<b>SARA Project Fund - Net Income</b>	<b>(41,200)</b>	<b>5,308,880</b>	<b>3,884,456</b>	<b>(48,918)</b>	<b>9,103,219</b>	<b>6,145,700</b>	<b>148.1%</b>	<b>1,746,456</b>

**San Antonio River Authority**  
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**11 - City of San Antonio Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	251	10	288	521	1,069	0		0
4250 - Intergovernmental Revenue	801,785	1,396,260	244,934	145,499	2,588,477	3,565,840	72.6%	0
<b>Revenues</b>	<b>802,036</b>	<b>1,396,269</b>	<b>245,222</b>	<b>146,019</b>	<b>2,589,546</b>	<b>3,565,840</b>	<b>72.6%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	282,668	968,636	244,743	263,597	1,759,644	2,244,965	78.4%	224,863
7416 - Postage & Delivery Charge	0	0	22	0	22	0		0
7791 - Labor	40,810	(1,565)	0	7,894	47,139	223,662	21.1%	0
7795 - Construction	476,500	379,113	0	(77,130)	778,483	1,097,213	71.0%	1,900
7799 - Other	749	987	169	138	2,043	0		0
7895 - Vehicle/Equip Usage	1,057	0	0	0	1,057	0		0
<b>Expenditures</b>	<b>801,785</b>	<b>1,347,171</b>	<b>244,934</b>	<b>194,499</b>	<b>2,588,388</b>	<b>3,565,840</b>	<b>72.6%</b>	<b>226,763</b>
<b>City of San Antonio Fund - Net Income</b>	<b>251</b>	<b>49,098</b>	<b>288</b>	<b>(48,479)</b>	<b>1,158</b>	<b>0</b>		<b>226,763</b>

# San Antonio River Authority Income Statement FYE 2016

**12 - San Antonio Water Sys Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9111 - Trans Out - General	0	0	0	1,279	1,279	0		0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279</b>	<b>1,279</b>	<b>0</b>		<b>0</b>
<b>San Antonio Water Sys Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,279)</b>	<b>(1,279)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**13 - Bexar Co Cap Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	7,576	9,965	13,365	42,964	73,870	1,261,271	5.9%	0
<b>Revenues</b>	<b>7,576</b>	<b>9,965</b>	<b>13,365</b>	<b>42,964</b>	<b>73,870</b>	<b>1,261,271</b>	<b>5.9%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	7,506	9,445	13,023	42,073	72,048	976,981	7.4%	516,510
7791 - Labor	300	290	342	891	1,823	13,200	13.8%	0
<b>Expenditures</b>	<b>7,806</b>	<b>9,735</b>	<b>13,365</b>	<b>42,964</b>	<b>73,870</b>	<b>990,181</b>	<b>7.5%</b>	<b>516,510</b>
<b>Bexar Co Cap Imp Fund - Net Income</b>	<b>(230)</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,090</b>	<b>0.0%</b>	<b>516,510</b>



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**14 - Medina Dam Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	2,468	1,355	23,485	21,975	49,283	50,000	98.6%	0
<b>Revenues</b>	<b>2,468</b>	<b>1,355</b>	<b>23,485</b>	<b>21,975</b>	<b>49,283</b>	<b>50,000</b>	<b>98.6%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	1,610	2,212	23,485	21,975	49,283	50,000	98.6%	0
<b>Expenditures</b>	<b>1,610</b>	<b>2,212</b>	<b>23,485</b>	<b>21,975</b>	<b>49,283</b>	<b>50,000</b>	<b>98.6%</b>	<b>0</b>
<b>Medina Dam Fund - Net Income</b>	<b>858</b>	<b>(858)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**20 - Flood Tax Revenue Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9112 - Trans Out-Debt Service	0	170,203	0	(3,916)	166,287	170,203	97.7%	0
<b>Expenditures</b>	<b>0</b>	<b>170,203</b>	<b>0</b>	<b>(3,916)</b>	<b>166,287</b>	<b>170,203</b>	<b>97.7%</b>	<b>0</b>
<b>Flood Tax Revenue Fund - Net Income</b>	<b>0</b>	<b>(170,203)</b>	<b>0</b>	<b>3,916</b>	<b>(166,287)</b>	<b>(170,203)</b>	<b>97.7%</b>	<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**21 - Karnes Co Maintenance Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
9111 - Trans Out - General	0	0	0	0	0	0		0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Karnes Co Maintenance Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**22 - SACIP Land Sales Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	93	119	318	313	843	200	421.4%	0
4250 - Intergovernmental Revenue	0	0	0	0	0	400	0.0%	0
4423 - License Agreement	0	39,611	0	0	39,611	30,000	132.0%	0
4425 - Rentals/Leases	1,695	2,315	3,475	7,120	14,604	16,000	91.3%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	500	0.0%	0
<b>Revenues</b>	<b>1,788</b>	<b>42,045</b>	<b>3,792</b>	<b>7,433</b>	<b>55,058</b>	<b>47,100</b>	<b>116.9%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	12,132	4,928	5,597	139,569	162,225	240,607	67.4%	45,599
7791 - Labor	0	0	0	0	0	53,000	0.0%	0
7799 - Other	0	0	3,690	3,250	6,940	0		0
<b>Expenditures</b>	<b>12,132</b>	<b>4,928</b>	<b>9,286</b>	<b>142,820</b>	<b>169,165</b>	<b>293,607</b>	<b>57.6%</b>	<b>45,599</b>
<b>SACIP Land Sales Fund - Net Income</b>	<b>(10,344)</b>	<b>37,117</b>	<b>(5,494)</b>	<b>(135,387)</b>	<b>(114,108)</b>	<b>(246,507)</b>	<b>46.3%</b>	<b>45,599</b>

**San Antonio River Authority**  
**Income Statement**  
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**23 - Public Facilities Corp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	8	0	0	0	8	0		0
4425 - Rentals/Leases	0	0	182,738	0	182,738	182,238	100.3%	0
<b>Revenues</b>	<b>8</b>	<b>0</b>	<b>182,738</b>	<b>0</b>	<b>182,746</b>	<b>182,238</b>	<b>100.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	10,000	0.0%	0
9311 - Bond Principal	0	121,000	0	0	121,000	121,000	100.0%	0
9312 - Bond Interest	0	30,849	30,389	0	61,238	61,238	100.0%	0
9314 - Fiscal Agent Fee	0	0	500	0	500	0		0
<b>Expenditures</b>	<b>0</b>	<b>151,849</b>	<b>30,889</b>	<b>0</b>	<b>182,738</b>	<b>192,238</b>	<b>95.1%</b>	<b>0</b>

<b>Public Facilities Corp Fund - Net Income</b>	<b>8</b>	<b>(151,849)</b>	<b>151,849</b>	<b>0</b>	<b>8</b>	<b>(10,000)</b>	<b>-0.1%</b>	<b>0</b>
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**San Antonio River Authority**  
**Income Statement**  
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**24 - SAR Industrial Dev Auth Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	9	11	23	29	72	20	361.3%	0
<b>Revenues</b>	<b>9</b>	<b>11</b>	<b>23</b>	<b>29</b>	<b>72</b>	<b>20</b>	<b>361.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	6,000	0	6,000	6,000	100.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>100.0%</b>	<b>0</b>

<b>SAR Industrial Dev Auth Fund - Net Income</b>	<b>9</b>	<b>11</b>	<b>(5,977)</b>	<b>29</b>	<b>(5,928)</b>	<b>(5,980)</b>	<b>99.1%</b>	<b>0</b>
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**San Antonio River Authority**  
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**26 - Park Resources Dvlpmnt Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	90	111	304	393	898	140	641.7%	0
4424 - Easement Fees	9,843	0	0	0	9,843	0		0
4467 - Sale of Fixed Assets	0	2,880	21,090	0	23,970	20,000	119.9%	0
<b>Revenues</b>	<b>9,933</b>	<b>2,992</b>	<b>21,394</b>	<b>393</b>	<b>34,712</b>	<b>20,140</b>	<b>172.4%</b>	<b>0</b>

**Expenditures**

7795 - Construction	0	0	0	0	0	10,000	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>

<b>Park Resources Dvlpmnt Fund - Net Income</b>	<b>9,933</b>	<b>2,992</b>	<b>21,394</b>	<b>393</b>	<b>34,712</b>	<b>10,140</b>	<b>342.3%</b>	<b>0</b>
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**San Antonio River Authority**  
**Income Statement**  
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**30 - So Cent TX Planning Grp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	9	23	29	61	50	121.4%	0
4250 - Intergovernmental Revenue	10,534	14,103	65,013	18,333	107,983	265,516	40.7%	0
<b>Revenues</b>	<b>10,534</b>	<b>14,112</b>	<b>65,036</b>	<b>18,362</b>	<b>108,044</b>	<b>265,566</b>	<b>40.7%</b>	<b>0</b>

**Expenditures**

7319 - Advertising	50	52	782	1,694	2,577	4,154	62.0%	0
7320 - Professional Services	14,676	9,686	31,025	0	55,386	200,666	27.6%	0
7325 - Contracted & Other Services	0	0	0	9,841	9,841	0		128,191
7416 - Postage & Delivery Charge	54	20	6	59	140	3,979	3.5%	0
7580 - Training & Conferences	1,150	0	0	0	1,150	2,921	39.4%	0
7581 - Meeting Expense	294	275	176	380	1,126	0		0
7585 - Dues & Subscriptions	151	0	0	0	151	0		0
7791 - Labor	8,834	13,927	8,647	6,410	37,818	53,846	70.2%	0
<b>Expenditures</b>	<b>25,210</b>	<b>23,959</b>	<b>40,636</b>	<b>18,384</b>	<b>108,189</b>	<b>265,566</b>	<b>40.7%</b>	<b>128,191</b>
<b>So Cent TX Planning Grp Fund - Net Income</b>	<b>(14,676)</b>	<b>(9,848)</b>	<b>24,400</b>	<b>(21)</b>	<b>(145)</b>	<b>0</b>		<b>128,191</b>



**San Antonio River Authority**  
**Income Statement**  
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**31 - Edwards Water Acquisition Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	17	22	58	73	170	100	169.7%	0
4250 - Intergovernmental Revenue	0	15,404	0	(30)	15,374	50,000	30.7%	0
4421 - Administrative Fee	0	0	1,200	0	1,200	1,100	109.1%	0
<b>Revenues</b>	<b>17</b>	<b>15,426</b>	<b>1,258</b>	<b>43</b>	<b>16,744</b>	<b>51,200</b>	<b>32.7%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	748	198	200	1,146	14,500	7.9%	0
7416 - Postage & Delivery Charge	0	0	0	0	0	8,000	0.0%	0
7791 - Labor	7,604	5,189	2,807	937	16,537	47,500	34.8%	0
7799 - Other	59	193	208	152	612	1,500	40.8%	0
7895 - Vehicle/Equip Usage	0	0	0	0	0	500	0.0%	0
<b>Expenditures</b>	<b>7,663</b>	<b>6,129</b>	<b>3,213</b>	<b>1,289</b>	<b>18,294</b>	<b>72,000</b>	<b>25.4%</b>	<b>0</b>
<b>Edwards Water Acquisition Fund - Net Income</b>	<b>(7,646)</b>	<b>9,296</b>	<b>(1,954)</b>	<b>(1,247)</b>	<b>(1,550)</b>	<b>(20,800)</b>	<b>7.5%</b>	<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**32 - Regional Water Alliance**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2	2	8	11	24	10	236.9%	0
4250 - Intergovernmental Revenue	0	0	4,200	0	4,200	4,200	100.0%	0
<b>Revenues</b>	<b>2</b>	<b>2</b>	<b>4,208</b>	<b>11</b>	<b>4,224</b>	<b>4,210</b>	<b>100.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	0	0	0	6,500	0.0%	0
7791 - Labor	0	1,074	402	107	1,584	4,000	39.6%	0
7799 - Other	16	54	0	37	107	500	21.5%	0
<b>Expenditures</b>	<b>16</b>	<b>1,128</b>	<b>402</b>	<b>145</b>	<b>1,691</b>	<b>11,000</b>	<b>15.4%</b>	<b>0</b>

<b>Regional Water Alliance - Net Income</b>	<b>(14)</b>	<b>(1,125)</b>	<b>3,806</b>	<b>(133)</b>	<b>2,533</b>	<b>(6,790)</b>	<b>-37.3%</b>	<b>0</b>
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**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**36 - Grants Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	3,910,515	(1,865,512)	2,221,895	1,202,530	5,469,428	14,878,704	36.8%	0
4901 - Transfer In-General	45,008	172,807	(139,741)	777	78,851	137,389	57.4%	0
<b>Revenues</b>	<b>3,955,524</b>	<b>(1,692,705)</b>	<b>2,082,153</b>	<b>1,203,307</b>	<b>5,548,279</b>	<b>15,016,094</b>	<b>36.9%</b>	<b>0</b>

**Expenditures**

6999 - Miscellaneous Supplies	328	0	63	0	391	0		0
7311 - Laboratory Services	1,092	1,204	735	735	3,766	13,546	27.8%	0
7320 - Professional Services	95,141	15,972	86,984	34,703	232,800	2,426,234	9.6%	954,536
7321 - Intergovt'l Contracts	0	0	0	0	0	12,133	0.0%	0
7791 - Labor	174,823	158,091	90,919	98,513	522,346	1,247,111	41.9%	0
7795 - Construction	882,242	795,118	1,752,943	383,356	3,813,658	8,285,473	46.0%	1,829,404
7799 - Other	27,844	3,257	267,335	216,310	514,746	950,097	54.2%	0
7895 - Vehicle/Equip Usage	2,418	1,778	1,078	1,597	6,872	1,634,675	0.4%	0
8110 - Land	0	0	200,642	128,571	329,213	0		0
8121 - Equipment	18,942	26,777	(26,777)	0	18,942	0		0
8140 - Improvements	0	0	0	0	0	500,000	0.0%	475,884
<b>Expenditures</b>	<b>1,202,830</b>	<b>1,002,199</b>	<b>2,373,922</b>	<b>863,785</b>	<b>5,442,735</b>	<b>15,069,270</b>	<b>36.1%</b>	<b>3,259,825</b>
<b>Grants Fund - Net Income</b>	<b>2,752,694</b>	<b>(2,694,904)</b>	<b>(291,769)</b>	<b>339,522</b>	<b>105,544</b>	<b>(53,176)</b>	<b>-198.5%</b>	<b>3,259,825</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**41 - State Grants Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(1,759,521)	1,753,134	0	6,387	0	0		0
<b>Revenues</b>	<b>(1,759,521)</b>	<b>1,753,134</b>	<b>0</b>	<b>6,387</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>State Grants Fund - Net Income</b>	<b>(1,759,521)</b>	<b>1,753,134</b>	<b>0</b>	<b>6,387</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
 FYE 2016

**42 - Federal Grants Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(1,139,010)	1,139,010	0	0	0	0		0
<b>Revenues</b>	<b>(1,139,010)</b>	<b>1,139,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
9111 - Trans Out - General	0	0	0	0	0	0		0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Federal Grants Fund - Net Income</b>	<b>(1,139,010)</b>	<b>1,139,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority Income Statement FYE 2016

**50 - SAR Foundation Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7320 - Professional Services	(1,184)	1,184	0	0	0	0		0
<b>Expenditures</b>	<b>(1,184)</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>SAR Foundation Fund - Net Income</b>	<b>1,184</b>	<b>(1,184)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
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**51 - Bexar Co SAR Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	825	1,188	2,777	3,012	7,802	0		0
4250 - Intergovernmental Revenue	191,439	411,543	221,850	1,633,173	2,458,005	4,084,367	60.2%	0
<b>Revenues</b>	<b>192,264</b>	<b>412,731</b>	<b>224,627</b>	<b>1,636,185</b>	<b>2,465,808</b>	<b>4,084,367</b>	<b>60.4%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	14,233	111,396	205,362	109,545	440,537	3,179	13,857.7%	132,581
7791 - Labor	45,462	39,920	13,354	12,156	110,893	0		0
7795 - Construction	3,269	260,898	1,851	1,475,931	1,741,950	4,081,188	42.7%	366,729
7799 - Other	56	0	1,074	919	2,049	0		10,000
7895 - Vehicle/Equip Usage	725	300	206	188	1,419	0		0
8121 - Equipment	0	0	0	34,434	34,434	0		18,722
<b>Expenditures</b>	<b>63,745</b>	<b>412,515</b>	<b>221,847</b>	<b>1,633,173</b>	<b>2,331,280</b>	<b>4,084,367</b>	<b>57.1%</b>	<b>528,032</b>
<b>Bexar Co SAR Imp Fund - Net Income</b>	<b>128,519</b>	<b>216</b>	<b>2,780</b>	<b>3,012</b>	<b>134,528</b>	<b>0</b>		<b>528,032</b>

**San Antonio River Authority**  
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**52 - Bexar Co Visitor Tax Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	0	0	1,344,609	0.0%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,609</b>	<b>0.0%</b>	<b>0</b>

**Expenditures**

7799 - Other	0	0	0	0	0	1,344,609	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,609</b>	<b>0.0%</b>	<b>0</b>
<b>Bexar Co Visitor Tax Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



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**53 - SACIP 1999 Contract Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	8	10	(19)	0	0	0		0
4250 - Intergovernmental Revenue	0	0	0	0	0	27,794	0.0%	0
<b>Revenues</b>	<b>8</b>	<b>10</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>27,794</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures</b>								
8110 - Land	0	0	0	0	0	27,794	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,794</b>	<b>0.0%</b>	<b>0</b>
<b>SACIP 1999 Contract Fund - Net Income</b>	<b>8</b>	<b>10</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**54 - Bexar Co WSC Rest Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	514	327	219	1,158	2,217	0		0
4250 - Intergovernmental Revenue	3,544,147	2,540,786	1,978,895	2,105,645	10,169,473	21,909,100	46.4%	0
<b>Revenues</b>	<b>3,544,661</b>	<b>2,541,113</b>	<b>1,979,113</b>	<b>2,106,803</b>	<b>10,171,690</b>	<b>21,909,100</b>	<b>46.4%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	1,647,182	1,239,318	663,936	1,343,028	4,893,464	9,393,039	52.1%	3,427,105
7791 - Labor	124,047	152,949	93,833	85,574	456,402	400,000	114.1%	0
7795 - Construction	1,767,724	1,147,490	1,162,146	398,291	4,475,650	0		204,241
7799 - Other	828	42	61,580	60	62,510	7,916,061	0.8%	0
7895 - Vehicle/Equip Usage	1,611	988	(2,600)	0	0	0		0
8110 - Land	0	0	0	278,692	278,692	4,200,000	6.6%	0
<b>Expenditures</b>	<b>3,541,392</b>	<b>2,540,786</b>	<b>1,978,895</b>	<b>2,105,645</b>	<b>10,166,718</b>	<b>21,909,100</b>	<b>46.4%</b>	<b>3,631,346</b>
<b>Bexar Co WSC Rest Fund - Net Income</b>	<b>3,268</b>	<b>327</b>	<b>219</b>	<b>1,158</b>	<b>4,972</b>	<b>0</b>		<b>3,631,346</b>

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**57 - Other Capital Projects Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	0	100,587	100,587	210,291	47.8%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,587</b>	<b>100,587</b>	<b>210,291</b>	<b>47.8%</b>	<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	23,457	23,457	88,281	26.6%	0
7795 - Construction	0	0	0	77,130	77,130	77,130	100.0%	0
7799 - Other	0	0	0	0	0	44,880	0.0%	0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,587</b>	<b>100,587</b>	<b>210,291</b>	<b>47.8%</b>	<b>0</b>

<b>Other Capital Projects Fund - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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**58 - Down Stream Cap Proj Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	168	2,556	6,831	12,686	22,242	68,828	32.3%	0
<b>Revenues</b>	<b>168</b>	<b>2,556</b>	<b>6,831</b>	<b>12,686</b>	<b>22,242</b>	<b>68,828</b>	<b>32.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	125	2,561	6,828	10,961	20,474	7,207	284.1%	0
7799 - Other	43	0	0	1,725	1,768	61,621	2.9%	0
<b>Expenditures</b>	<b>168</b>	<b>2,561</b>	<b>6,828</b>	<b>12,686</b>	<b>22,243</b>	<b>68,828</b>	<b>32.3%</b>	<b>0</b>

<b>Down Stream Cap Proj Fund - Net Income</b>	<b>0</b>	<b>(4)</b>	<b>4</b>	<b>0</b>	<b>(1)</b>	<b>0</b>		<b>0</b>
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**59 - Bexar Co Cap Proj Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	434,751	380,459	764,402	502,757	2,082,369	6,379,204	32.6%	0
<b>Revenues</b>	<b>434,751</b>	<b>380,459</b>	<b>764,402</b>	<b>502,757</b>	<b>2,082,369</b>	<b>6,379,204</b>	<b>32.6%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	44,495	47,832	42,500	141,876	276,702	819,500	33.8%	207,039
7321 - Intergovt'l Contracts	0	1,000	0	0	1,000	0		0
7791 - Labor	95,061	91,349	88,296	48,436	323,141	130,599	247.4%	0
7795 - Construction	234,819	216,260	535,894	177,751	1,164,725	5,297,033	22.0%	695,393
7796 - Contingency	0	0	0	0	0	95,246	0.0%	0
7799 - Other	37	94	0	14	146	16,316	0.9%	0
7895 - Vehicle/Equip Usage	2,624	2,600	2,365	2,353	9,941	0		0
8110 - Land	57,735	6,966	93,620	83,649	241,970	0		0
8121 - Equipment	0	14,419	0	(14,419)	0	20,510	0.0%	0
<b>Expenditures</b>	<b>434,771</b>	<b>380,519</b>	<b>762,674</b>	<b>439,661</b>	<b>2,017,624</b>	<b>6,379,204</b>	<b>31.6%</b>	<b>902,431</b>
<b>Bexar Co Cap Proj Fund - Net Income</b>	<b>(20)</b>	<b>(60)</b>	<b>1,728</b>	<b>63,097</b>	<b>64,744</b>	<b>0</b>		<b>902,431</b>

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	547	593	2,163	1,265	4,568	0		0
4250 - Intergovernmental Revenue	3,021,847	2,987,904	2,489,954	3,095,315	11,595,020	15,565,808	74.5%	0
<b>Revenues</b>	<b>3,022,394</b>	<b>2,988,497</b>	<b>2,492,117</b>	<b>3,096,579</b>	<b>11,599,588</b>	<b>15,565,808</b>	<b>74.5%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	17,775	58,534	109,376	40,552	226,237	3,550,593	6.4%	76,907
7321 - Intergovtal Contracts	0	0	0	0	0	269,567	0.0%	0
7791 - Labor	44,470	24,338	38,334	63,247	170,389	10,000	1,703.9%	0
7795 - Construction	2,850,799	2,782,968	2,259,534	2,902,434	10,795,735	11,735,648	92.0%	1,177,917
7799 - Other	0	0	0	4,459	4,459	0		8,000
7895 - Vehicle/Equip Usage	850	923	4,726	2,707	9,206	0		0
<b>Expenditures</b>	<b>2,913,894</b>	<b>2,866,764</b>	<b>2,411,970</b>	<b>3,013,399</b>	<b>11,206,026</b>	<b>15,565,808</b>	<b>72.0%</b>	<b>1,262,824</b>
<b>WSC City of San Antonio Fund - Net Income</b>	<b>108,500</b>	<b>121,734</b>	<b>80,147</b>	<b>83,181</b>	<b>393,562</b>	<b>0</b>		<b>1,262,824</b>

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**70 - SARA Wastewater Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	6,643	6,777	7,632	(641)	20,412	20,000	102.1%	0
4205 - Interest Earnings- NR	0	0	0	19,999	19,999	0		0
4250 - Intergovernmental Revenue	148,290	143,794	149,860	201,798	643,742	688,500	93.5%	0
4414 - Equipment Usage Reimbursement	31,832	29,596	(5,414)	11,119	67,132	100,000	67.1%	0
4425 - Rentals/Leases	7,500	7,500	8,659	38,042	61,701	20,000	308.5%	0
4431 - Sewer Fees	1,905,744	1,922,410	1,678,312	1,875,353	7,381,819	6,973,572	105.9%	0
4433 - Reuse Water Sales	0	0	0	0	0	2,000	0.0%	0
4465 - Sale of Hay	0	0	0	0	0	4,000	0.0%	0
4467 - Sale of Fixed Assets	0	0	0	0	0	5,000	0.0%	0
4471 - Vehicle Repairs by Util	958	1,884	1,936	3,990	8,768	15,000	58.5%	0
4511 - Miscellaneous	3,130	72,867	50,700	11,600	138,297	20,000	691.5%	0
4805 - Reimb-SARA WWS C&I Fund	31,776	46,276	28,466	26,704	133,222	150,000	88.8%	0
4806 - Reimb-Salatrillo C&I Fund	3,884	9,015	6,184	2,173	21,256	0		0
4815 - Reimb-Randolph Fund	1,656	570	0	2,096	4,322	0		0
4816 - Reimb-Utilities O&M Fund	47,735	48,115	51,651	50,147	197,647	0		0
4818 - Reimb-General Fund	1,909	1,561	4,221	(1,966)	5,726	0		0
4822 - Reimb-SARA Water Fund	1,158	1,695	1,435	0	4,288	0		0
4835 - Reimb-Sala Wholesale Fund	0	454	633	0	1,086	0		0
4837 - Reimb-Salatrillo Reuse Fund	200	(200)	0	622	622	0		0
4905 - Transfer In-SARA WWS	0	0	1,381,395	549,281	1,930,676	1,381,395	139.8%	0
4922 - Transfer In - SARA WW O&M	0	200,005	0	1,378,081	1,578,086	213,262	740.0%	0
4980 - Insurance Proceeds	0	0	0	61,531	61,531	0		0
<b>Revenues</b>	<b>2,192,415</b>	<b>2,492,319</b>	<b>3,365,669</b>	<b>4,229,930</b>	<b>12,280,333</b>	<b>9,592,729</b>	<b>128.0%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	407,241	496,669	462,317	531,519	1,897,746	1,853,034	102.4%	0
5115 - Overtime	4,936	6,803	8,791	7,661	28,191	27,200	103.6%	0
5210 - Medical Insurance	64,665	82,062	88,950	104,533	340,209	369,279	92.1%	0
5211 - Life Insurance	3,099	3,986	4,419	5,171	16,676	16,310	102.2%	0
5212 - Employee Assistance Program	134	205	233	306	877	796	110.2%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
5220 - FICA & Medicare	30,410	37,114	34,228	38,583	140,335	140,396	100.0%	0
5221 - Retirement	36,614	45,359	41,334	48,120	171,426	169,427	101.2%	0
5223 - Workers' Compensation	15,847	16,793	15,858	18,393	66,890	85,911	77.9%	0
6111 - Office Supplies	1,082	1,257	1,591	1,442	5,373	7,659	70.2%	0
6112 - Sm Tools, Equip & Furn	6,228	7,209	16,490	11,801	41,729	21,893	190.6%	0
6114 - Lab Supplies	168	1,038	530	1,804	3,541	10,021	35.3%	0
6115 - Educational Materials	0	23	282	0	305	0		0
6116 - Operating Supplies	3,191	4,128	3,287	2,399	13,006	23,232	56.0%	6,792
6190 - Software	0	44	0	0	44	0		0
6211 - Equip Repair Parts & Supp	45,388	36,989	51,024	59,876	193,277	169,266	114.2%	0
6214 - Oil & Lubricants	0	0	0	0	0	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	12,061	0	3,418	3,696	19,176	22,000	87.2%	0
6221 - Controlled - Technology	0	0	1,070	4,162	5,232	10,600	49.4%	0
6311 - Building & Grounds Maintenance	9,428	15,045	2,852	9,034	36,358	48,408	75.1%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	19,575	11,316	16,108	9,376	56,375	46,095	122.3%	0
6412 - Tires	0	0	0	0	0	0		0
6413 - Oil	0	0	0	0	0	0		0
6415 - Fuel and Oil	31,391	23,814	23,078	32,323	110,607	176,374	62.7%	0
6419 - Other Misc Vehicle Supp	0	0	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	213	0	79	100	391	1,393	28.1%	0
6513 - Chemicals	4,919	8,828	12,515	11,779	38,042	40,590	93.7%	3,434
6611 - Uniforms	2,978	3,652	2,281	2,152	11,063	12,000	92.2%	1,190
6612 - Safety Supplies & Equipment	6,347	4,243	7,312	5,858	23,760	12,835	185.1%	0
6999 - Miscellaneous Supplies	503	1,004	868	1,234	3,610	4,407	81.9%	0
7111 - SARA Activity	0	0	0	0	0	63,994	0.0%	0
7112 - Recognition Awards	684	2,304	917	1,074	4,979	5,247	94.9%	0
7311 - Laboratory Services	18,248	20,039	18,202	20,526	77,015	96,387	79.9%	0
7313 - Disposal Services	0	41	(41)	0	0	0		0
7314 - Janitorial Services	5,850	6,000	6,450	4,875	23,175	18,400	126.0%	0
7316 - Regulatory Costs	1,570	47,443	2,655	7,298	58,966	70,060	84.2%	0



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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7319 - Advertising	232	106	327	0	665	12,600	5.3%	0
7320 - Professional Services	34,311	70,262	63,488	92,286	260,347	178,508	145.8%	0
7325 - Contracted & Other Services	0	3,285	0	1,320	4,605	0		0
7329 - Binding & Printing	0	0	172	434	606	400	151.4%	0
7411 - Water & Sewage Utility	2,002	1,792	2,328	2,794	8,916	7,607	117.2%	0
7412 - Electric Utility	62,795	108,681	81,687	79,787	332,950	336,745	98.9%	0
7413 - Garbage and Disposal Services	9,013	33,303	1,899	65,328	109,544	100,359	109.2%	0
7415 - Communication & Data Services	3,061	4,244	2,911	3,884	14,100	13,098	107.6%	0
7416 - Postage & Delivery Charge	987	2,193	453	3,213	6,846	18,941	36.1%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	50,671	12,614	9,610	5,775	78,670	12,999	605.2%	0
7512 - Rentals/Leases	2,176	4,568	1,460	1,842	10,046	5,475	183.5%	0
7513 - Software Licenses/Maintenance	239	6,716	0	1,604	8,559	17,000	50.3%	0
7520 - Vehicle Repairs-External Srvc	5,809	7,840	7,720	11,124	32,492	0		0
7580 - Training & Conferences	2,577	4,707	10,288	4,895	22,468	58,746	38.2%	0
7581 - Meeting Expense	204	22	0	180	407	0		0
7585 - Dues & Subscriptions	781	342	1,532	178	2,834	4,500	63.0%	0
7587 - Certificate Reimbursement	525	308	389	458	1,680	4,722	35.6%	0
7611 - General Insurance	117,374	75	5,440	1,129	124,018	107,497	115.4%	0
7613 - Claims Expense	399	370	(1,898)	0	(1,129)	2,000	-56.5%	0
7791 - Labor	48,947	49,422	86,231	68,816	253,417	224,006	113.1%	0
7795 - Construction	836	0	0	0	836	57,853	1.4%	0
7796 - Contingency	0	0	0	0	0	15,000	0.0%	0
7799 - Other	0	43	0	0	43	647	6.6%	0
7895 - Vehicle/Equip Usage	11,052	13,203	(24,255)	170	170	46,928	0.4%	0
7999 - Depreciation	0	0	0	1,855,280	1,855,280	0		0
8121 - Equipment	46,992	0	147,904	(279,603)	(84,707)	252,811	-33.5%	0
8140 - Improvements	0	26,950	0	57,757	84,707	259,343	32.7%	150,548
9131 - Trans Out-SARA WWS C&I	0	1,250,000	1,250,000	840,000	3,340,000	2,500,000	133.6%	0
9140 - Trans Out - Support Fees	372,112	382,250	373,772	381,254	1,509,388	1,521,903	99.2%	0
9213 - Bad Debt Expense	0	4,125	0	4,270	8,395	0		0
9311 - Bond Principal	0	690,000	0	(690,000)	0	690,000	0.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9312 - Bond Interest	0	236,088	0	(236,088)	0	477,375	0.0%	0
<b>Expenditures</b>	<b>1,505,866</b>	<b>3,796,919</b>	<b>2,848,556</b>	<b>3,223,183</b>	<b>11,374,524</b>	<b>10,450,277</b>	<b>108.8%</b>	<b>161,964</b>
<b>SARA Wastewater Sys Fund - Net Income</b>	<b>686,549</b>	<b>(1,304,600)</b>	<b>517,112</b>	<b>1,006,748</b>	<b>905,809</b>	<b>(857,548)</b>	<b>-105.6%</b>	<b>161,964</b>

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**71 - Salatrillo Wholesale Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	402	492	1,330	(3,412)	(1,189)	5,000	-23.8%	0
4250 - Intergovernmental Revenue	27,902	27,227	27,227	420,831	503,188	108,900	462.1%	0
4431 - Sewer Fees	731,795	676,245	947,546	727,366	3,082,953	3,042,126	101.3%	0
4465 - Sale of Hay	0	0	0	0	0	1,500	0.0%	0
4511 - Miscellaneous	0	0	0	0	0	55,000	0.0%	0
4805 - Reimb-SARA WWS C&I Fund	0	0	988	0	988	0		0
4806 - Reimb-Salatrillo C&I Fund	8,964	6,659	4,629	7,594	27,846	40,000	69.6%	0
4816 - Reimb-Utilities O&M Fund	0	72	0	36	108	0		0
4818 - Reimb-General Fund	0	0	85	0	85	0		0
4822 - Reimb-SARA Water Fund	0	0	97	0	97	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4837 - Reimb-Salatrillo Reuse Fund	0	0	0	108	108	0		0
4919 - Transfer In-Salatrillo Retail	0	504,944	450,783	307,140	1,262,867	1,009,105	125.1%	0
4921 - Transfer In - Salatrillo Reuse	0	68,310	0	5,821,789	5,890,099	77,016	7,647.9%	0
<b>Revenues</b>	<b>769,064</b>	<b>1,283,949</b>	<b>1,432,685</b>	<b>7,281,451</b>	<b>10,767,149</b>	<b>4,338,647</b>	<b>248.2%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	143,350	162,343	121,842	198,028	625,563	653,000	95.8%	0
5115 - Overtime	1,417	2,169	1,462	2,660	7,708	15,300	50.4%	0
5210 - Medical Insurance	21,714	26,674	23,052	38,578	110,018	115,000	95.7%	0
5211 - Life Insurance	1,048	1,297	1,155	2,044	5,545	5,300	104.6%	0
5212 - Employee Assistance Program	44	66	47	113	270	320	84.3%	0
5220 - FICA & Medicare	10,701	12,109	8,955	15,151	46,916	51,125	91.8%	0
5221 - Retirement	12,620	14,482	11,084	19,194	57,380	58,000	98.9%	0
5223 - Workers' Compensation	5,114	5,144	3,826	6,353	20,437	23,900	85.5%	0
6111 - Office Supplies	513	521	672	676	2,383	4,000	59.6%	0
6112 - Sm Tools, Equip & Furn	4,570	(1,607)	4,148	2,629	9,741	6,630	146.9%	0
6114 - Lab Supplies	892	519	738	955	3,104	4,500	69.0%	0
6115 - Educational Materials	0	0	141	0	141	0		0
6116 - Operating Supplies	7,914	1,021	426	464	9,826	9,613	102.2%	0
6211 - Equip Repair Parts &	13,339	3,217	37,545	11,344	65,445	46,565	140.5%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
Supp								
6213 - UV Lamps & Sleeves	0	0	0	0	0	0		0
6214 - Oil & Lubricants	0	0	0	0	0	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	2,498	0	0	3,696	6,194	5,100	121.5%	0
6221 - Controlled - Technology	0	0	356	1,388	1,744	5,400	32.3%	0
6311 - Building & Grounds Maintenance	1,179	959	290	1,335	3,764	6,063	62.1%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	0	510	2,179	0	2,689	0		0
6415 - Fuel and Oil	4,888	209	1,175	2,487	8,760	14,324	61.2%	0
6511 - Fertilizer Herbicides and Seed	99	0	39	50	188	0		0
6513 - Chemicals	2,824	9,823	8,387	7,038	28,072	36,000	78.0%	5,900
6611 - Uniforms	1,985	2,231	1,508	1,434	7,158	9,244	77.4%	794
6612 - Safety Supplies & Equipment	(245)	6,563	1,635	1,779	9,732	7,887	123.4%	0
6999 - Miscellaneous Supplies	150	1,070	708	827	2,755	2,550	108.1%	0
7112 - Recognition Awards	224	841	116	278	1,460	2,703	54.0%	0
7311 - Laboratory Services	11,638	12,442	11,192	11,593	46,865	53,500	87.6%	0
7313 - Disposal Services	0	21	(21)	0	0	0		0
7316 - Regulatory Costs	167	33,156	1,275	5,595	40,192	39,215	102.5%	0
7319 - Advertising	621	0	327	0	947	200	473.7%	0
7320 - Professional Services	5,626	12,294	12,766	7,224	37,910	34,296	110.5%	0
7321 - Intergovt'l Contracts	0	0	0	0	0	390,000	0.0%	0
7329 - Binding & Printing	0	0	0	186	186	200	93.0%	0
7411 - Water & Sewage Utility	256	242	156	151	804	2,495	32.2%	0
7412 - Electric Utility	53,951	96,707	47,567	102,424	300,648	291,000	103.3%	0
7413 - Garbage and Disposal Services	11,638	31,915	1,045	76,132	120,730	126,689	95.3%	0
7415 - Communication & Data Services	244	286	572	374	1,475	508	290.4%	0
7416 - Postage & Delivery Charge	24	2,263	0	2,813	5,100	13,492	37.8%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	7,850	1,425	49	800	10,125	1,220	829.9%	0
7512 - Rentals/Leases	295	341	500	1,487	2,622	42,994	6.1%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7513 - Software Licenses/Maintenance	0	2,408	0	1,247	3,655	7,546	48.4%	0
7520 - Vehicle Repairs-External Srvc	1,567	993	1,154	1,270	4,984	0		0
7580 - Training & Conferences	1,095	2,262	4,939	2,393	10,689	17,002	62.9%	0
7581 - Meeting Expense	93	0	0	35	128	0		0
7585 - Dues & Subscriptions	389	176	235	178	978	1,133	86.4%	0
7587 - Certificate Reimbursement	93	165	206	432	896	933	96.0%	0
7611 - General Insurance	52,822	0	0	1,129	53,951	47,252	114.2%	0
7791 - Labor	693	1,036	787	5,078	7,594	18,000	42.2%	0
7796 - Contingency	0	0	0	0	0	15,494	0.0%	0
7895 - Vehicle/Equip Usage	8,007	7,279	7,108	7,750	30,144	30,244	99.7%	0
7999 - Depreciation	0	0	0	1,126,807	1,126,807	0		0
8121 - Equipment	0	8,006	147,904	(155,910)	0	225,800	0.0%	0
8140 - Improvements	19,600	0	0	(19,600)	0	90,000	0.0%	50,183
9132 - Trans Out-Salatrillo	0	400,000	400,000	0	800,000	800,000	100.0%	0
9140 - Trans Out - Support Fees	181,698	181,698	181,698	181,698	726,791	726,791	100.0%	0
9312 - Bond Interest	0	0	0	226,290	226,290	0		0
<b>Expenditures</b>	<b>595,203</b>	<b>1,045,277</b>	<b>1,050,948</b>	<b>1,906,078</b>	<b>4,597,506</b>	<b>4,058,528</b>	<b>113.3%</b>	<b>56,876</b>
<b>Salatrillo Wholesale Sys Fund - Net Income</b>	<b>173,861</b>	<b>238,672</b>	<b>381,737</b>	<b>5,375,372</b>	<b>6,169,642</b>	<b>280,119</b>	<b>2,202.5%</b>	<b>56,876</b>

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**72 - Salatrillo Retail Sys Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0		0
4431 - Sewer Fees	(16)	16	0	0	0	0		0
<b>Revenues</b>	<b>(16)</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

5110 - Salaries	0	0	0	0	0	0		0
5210 - Medical Insurance	0	0	0	0	0	0		0
5211 - Life Insurance	0	0	0	0	0	0		0
5212 - Employee Assistance Program	0	0	0	0	0	0		0
5220 - FICA & Medicare	0	0	0	0	0	0		0
5221 - Retirement	0	0	0	0	0	0		0
5223 - Workers' Compensation	0	0	0	0	0	0		0
9122 - Trans Out-Utility	0	504,944	450,783	307,140	1,262,867	1,009,105	125.1%	0
<b>Expenditures</b>	<b>0</b>	<b>504,944</b>	<b>450,783</b>	<b>307,140</b>	<b>1,262,867</b>	<b>1,009,105</b>	<b>125.1%</b>	<b>0</b>

<b>Salatrillo Retail Sys Fund - Net Income</b>	<b>(16)</b>	<b>(504,928)</b>	<b>(450,783)</b>	<b>(307,140)</b>	<b>(1,262,867)</b>	<b>(1,009,105)</b>	<b>125.1%</b>	<b>0</b>
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**73 - Randolph AFB Contract Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	83,097	83,649	83,511	111,699	361,955	342,360	105.7%	0
4805 - Reimb-SARA WWS C&I Fund	0	0	158	0	158	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	56	0	56	0		0
4815 - Reimb-Randolph Fund	0	611	0	2,329	2,941	0		0
4818 - Reimb-General Fund	0	0	14	0	14	0		0
4822 - Reimb-SARA Water Fund	0	0	15	0	15	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4835 - Reimb-Sala Wholesale Fund	0	0	8	0	8	0		0
<b>Revenues</b>	<b>83,097</b>	<b>84,260</b>	<b>83,763</b>	<b>114,028</b>	<b>365,148</b>	<b>342,360</b>	<b>106.7%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	25,983	19,146	20,247	25,075	90,451	140,000	64.6%	0
5115 - Overtime	556	31	5	0	593	2,500	23.7%	0
5210 - Medical Insurance	4,202	2,882	3,806	4,830	15,720	24,500	64.2%	0
5211 - Life Insurance	201	149	193	258	800	1,000	80.0%	0
5212 - Employee Assistance Program	9	7	8	16	40	100	39.7%	0
5220 - FICA & Medicare	1,975	1,427	1,477	1,871	6,751	10,900	61.9%	0
5221 - Retirement	2,471	1,819	1,948	2,437	8,675	13,000	66.7%	0
5223 - Workers' Compensation	920	564	647	708	2,839	5,500	51.6%	0
6112 - Sm Tools, Equip & Furn	0	0	2,158	0	2,158	204	1,057.9%	0
6190 - Software	0	0	0	0	0	2,433	0.0%	0
6211 - Equip Repair Parts & Supp	0	0	290	1,192	1,482	4,000	37.1%	0
6311 - Building & Grounds Maintenance	0	0	126	0	126	2,183	5.8%	0
6611 - Uniforms	342	329	391	374	1,436	2,000	71.8%	707
7415 - Communication & Data Services	440	449	450	484	1,823	1,750	104.2%	0
7511 - Repair & Mnt Contracts	0	0	0	0	0	1,500	0.0%	0
7580 - Training & Conferences	0	0	0	0	0	2,616	0.0%	0
7585 - Dues & Subscriptions	0	0	0	0	0	218	0.0%	0
7587 - Certificate Reimbursement	0	0	0	0	0	224	0.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7895 - Vehicle/Equip Usage	6,652	2,368	6,797	3,355	19,172	20,000	95.9%	0
7999 - Depreciation	0	0	0	95,614	95,614	0		0
9140 - Trans Out - Support Fees	16,363	16,363	16,363	16,363	65,452	65,452	100.0%	0
<b>Expenditures</b>	<b>60,115</b>	<b>45,535</b>	<b>54,906</b>	<b>152,577</b>	<b>313,133</b>	<b>300,080</b>	<b>104.3%</b>	<b>707</b>
<b>Randolph AFB Contract Fund - Net Income</b>	<b>22,982</b>	<b>38,725</b>	<b>28,857</b>	<b>(38,549)</b>	<b>52,015</b>	<b>42,280</b>	<b>123.0%</b>	<b>707</b>



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**74 - SARA Water System Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4432 - Water Sales	54,860	44,231	26,329	0	125,420	200,000	62.7%	0
4435 - Meter Installation Fees	0	0	0	0	0	450,000	0.0%	0
4436 - Penalty Fee/Late Fee	2,280	1,607	1,000	0	4,887	0		0
4440 - Reconnect Fee Non-Payment	(20)	0	175	0	155	0		0
4443 - Bad Check/NSF Fee	350	70	70	0	490	0		0
4445 - Reconnect Fee - Other	(20)	0	0	0	(20)	0		0
4805 - Reimb-SARA WWS C&I Fund	0	0	79	0	79	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	28	0	28	0		0
4818 - Reimb-General Fund	0	0	7	0	7	0		0
4823 - Reimb-SARA WWS Fund	0	0	0	0	0	0		0
4835 - Reimb-Sala Wholesale Fund	0	0	4	0	4	0		0
<b>Revenues</b>	<b>57,450</b>	<b>45,908</b>	<b>27,692</b>	<b>0</b>	<b>131,050</b>	<b>650,000</b>	<b>20.2%</b>	<b>0</b>

**Expenditures**

5110 - Salaries	11,255	12,936	4,706	34	28,931	67,006	43.2%	0
5115 - Overtime	262	412	121	0	795	1,000	79.5%	0
5210 - Medical Insurance	1,912	2,547	1,067	19	5,544	11,000	50.4%	0
5211 - Life Insurance	82	109	48	1	240	500	48.0%	0
5212 - Employee Assistance Program	3	6	2	0	11	25	44.4%	0
5220 - FICA & Medicare	838	972	344	3	2,157	4,667	46.2%	0
5221 - Retirement	913	1,062	387	0	2,361	6,000	39.4%	0
5223 - Workers' Compensation	532	490	188	1	1,212	2,800	43.3%	0
6112 - Sm Tools, Equip & Furn	0	122	140	0	262	1,342	19.5%	0
6114 - Lab Supplies	0	0	0	0	0	201	0.0%	0
6211 - Equip Repair Parts & Supp	4,534	522	3,663	0	8,718	20,006	43.6%	0
6220 - Controlled - Equipment	0	0	0	14,021	14,021	0		0
6311 - Building & Grounds Maintenance	1,152	(164)	108	0	1,096	980	111.8%	0
6312 - Site Maintenance	0	0	0	0	0	0		0
6513 - Chemicals	243	572	316	0	1,131	1,639	69.0%	0
6612 - Safety Supplies & Equipment	25	0	0	0	25	0		0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6999 - Miscellaneous Supplies	0	0	0	0	0	18	0.0%	0
7311 - Laboratory Services	554	132	1,205	0	1,891	1,343	140.8%	0
7316 - Regulatory Costs	442	736	8	0	1,187	1,583	75.0%	0
7320 - Professional Services	0	0	0	0	0	1,085	0.0%	0
7412 - Electric Utility	2,025	2,744	3,108	0	7,876	11,913	66.1%	0
7415 - Communication & Data Services	76	121	114	0	311	976	31.9%	0
7416 - Postage & Delivery Charge	571	492	352	0	1,415	2,173	65.1%	0
7512 - Rentals/Leases	75	157	441	0	673	601	112.1%	0
7580 - Training & Conferences	0	0	0	0	0	589	0.0%	0
7587 - Certificate Reimbursement	222	0	0	0	222	444	50.0%	0
7611 - General Insurance	3,456	0	0	0	3,456	2,027	170.5%	0
7791 - Labor	2,414	3,150	3,063	0	8,626	6,497	132.8%	0
7895 - Vehicle/Equip Usage	2,579	2,584	2,139	0	7,302	8,000	91.3%	0
7999 - Depreciation	0	0	0	65,021	65,021	0		0
8121 - Equipment	0	0	0	0	0	(14,012)	0.0%	0
9128 - Trans Out-SARA Water	0	0	0	549,281	549,281	574,646	95.6%	0
9211 - Loss - Sale of Fixed Assets	0	0	225,445	(65,021)	160,424	0		0
<b>Expenditures</b>	<b>34,165</b>	<b>29,701</b>	<b>246,965</b>	<b>563,360</b>	<b>874,191</b>	<b>715,049</b>	<b>122.3%</b>	<b>0</b>
<b>SARA Water System Fund - Net Income</b>	<b>23,286</b>	<b>16,206</b>	<b>(219,273)</b>	<b>(563,360)</b>	<b>(743,142)</b>	<b>(65,049)</b>	<b>1,142.4%</b>	<b>0</b>

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**75 - Utilities O&M Agreement Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	(4,293)	4,293	0	0	0	0		0
<b>Revenues</b>	<b>(4,293)</b>	<b>4,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	0	0	0	0	0	0		0
9122 - Trans Out-Utility	0	200,005	0	1,378,081	1,578,086	213,262	740.0%	0
<b>Expenditures</b>	<b>0</b>	<b>200,005</b>	<b>0</b>	<b>1,378,081</b>	<b>1,578,086</b>	<b>213,262</b>	<b>740.0%</b>	<b>0</b>
<b>Utilities O&amp;M Agreement Fund - Net Income</b>	<b>(4,293)</b>	<b>(195,712)</b>	<b>0</b>	<b>(1,378,081)</b>	<b>(1,578,086)</b>	<b>(213,262)</b>	<b>740.0%</b>	<b>0</b>

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**76 - Salatrillo Reuse Fund**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7791 - Labor	0	0	0	0	0	0		0
9122 - Trans Out-Utility	0	68,310	0	5,594,789	5,663,099	77,016	7,353.1%	0
<b>Expenditures</b>	<b>0</b>	<b>68,310</b>	<b>0</b>	<b>5,594,789</b>	<b>5,663,099</b>	<b>77,016</b>	<b>7,353.1%</b>	<b>0</b>
<b>Salatrillo Reuse Fund - Net Income</b>	<b>0</b>	<b>(68,310)</b>	<b>0</b>	<b>(5,594,789)</b>	<b>(5,663,099)</b>	<b>(77,016)</b>	<b>7,353.1%</b>	<b>0</b>

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	2,166	2,652	4,158	634	9,610	0		0
4250 - Intergovernmental Revenue	0	54,152	(54,152)	0	0	1,118,992	0.0%	0
4491 - Impact Fees	687,700	167,986	258,400	392,350	1,506,436	2,000,000	75.3%	0
4905 - Transfer In-SARA WWS	0	1,250,000	1,250,000	272,321	2,772,321	2,500,000	110.9%	0
<b>Revenues</b>	<b>689,866</b>	<b>1,474,790</b>	<b>1,458,406</b>	<b>665,306</b>	<b>4,288,367</b>	<b>5,618,992</b>	<b>76.3%</b>	<b>0</b>

**Expenditures**

7320 - Professional Services	0	0	98,701	(98,701)	0	491,112	0.0%	131,985
7791 - Labor	36,314	57,884	49,742	5,750	149,690	149,005	100.5%	0
7795 - Construction	70	43,891	217,974	(14,307)	247,628	2,563,395	9.7%	285,140
7799 - Other	0	321,750	364,000	286,000	971,750	2,000,000	48.6%	0
7895 - Vehicle/Equip Usage	278	244	869	(1,392)	0	0		0
9135 - Trans Out-Debt Svc	0	0	1,381,395	0	1,381,395	1,381,395	100.0%	0
9213 - Bad Debt Expense	0	0	0	450,000	450,000	0		0
9312 - Bond Interest	0	0	0	432,623	432,623	0		0
9314 - Fiscal Agent Fee	0	750	500	0	1,250	0		0
<b>Expenditures</b>	<b>36,662</b>	<b>424,520</b>	<b>2,113,181</b>	<b>1,059,973</b>	<b>3,634,336</b>	<b>6,584,907</b>	<b>55.2%</b>	<b>417,125</b>
<b>SARA WW Sys Const &amp; Imp Fund - Net Income</b>	<b>653,204</b>	<b>1,050,270</b>	<b>(654,775)</b>	<b>(394,667)</b>	<b>654,031</b>	<b>(965,915)</b>	<b>-67.7%</b>	<b>417,125</b>

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**81 - Salatrillo Const & Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	5,319	2,510	3,861	(19,390)	(7,700)	0		0
4250 - Intergovernmental Revenue	0	135,372	(135,372)	0	0	0		0
4491 - Impact Fees	61,250	83,700	102,600	61,600	309,150	0		0
4806 - Reimb-Salatrillo C&I Fund	0	0	0	168	168	0		0
4906 - Transfer In-Salatrillo	0	642,602	173,000	(4,440,639)	(3,625,037)	1,042,602	-347.7%	0
4919 - Transfer In-Salatrillo Retail	0	0	0	(5,728)	(5,728)	0		0
<b>Revenues</b>	<b>66,569</b>	<b>864,184</b>	<b>144,089</b>	<b>(4,403,990)</b>	<b>(3,329,148)</b>	<b>1,042,602</b>	<b>-319.3%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	11,830	17,745	17,745	23,660	70,980	0		45,890
7791 - Labor	19,217	21,122	24,193	15,009	79,541	0		0
7795 - Construction	0	47,520	21,030	221,228	289,778	1,054,042	27.5%	0
<b>Expenditures</b>	<b>31,047</b>	<b>86,387</b>	<b>62,968</b>	<b>259,897</b>	<b>440,299</b>	<b>1,054,042</b>	<b>41.8%</b>	<b>45,890</b>
<b>Salatrillo Const &amp; Imp Fund - Net Income</b>	<b>35,522</b>	<b>777,797</b>	<b>81,121</b>	<b>(4,663,886)</b>	<b>(3,769,446)</b>	<b>(11,440)</b>	<b>32,949.7%</b>	<b>45,890</b>

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**82 - TWDB CWSRF**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4250 - Intergovernmental Revenue	0	0	53,921	(53,921)	0	0		0
4901 - Transfer In-General	0	0	391,082	0	391,082	391,082	100.0%	0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>445,003</b>	<b>(53,921)</b>	<b>391,082</b>	<b>391,082</b>	<b>100.0%</b>	<b>0</b>
<b>Expenditures</b>								
7320 - Professional Services	160,728	150,474	53,921	0	365,124	618,107	59.1%	378,829
<b>Expenditures</b>	<b>160,728</b>	<b>150,474</b>	<b>53,921</b>	<b>0</b>	<b>365,124</b>	<b>618,107</b>	<b>59.1%</b>	<b>378,829</b>
<b>TWDB CWSRF - Net Income</b>	<b>(160,728)</b>	<b>(150,474)</b>	<b>391,082</b>	<b>(53,921)</b>	<b>25,958</b>	<b>(227,025)</b>	<b>-11.4%</b>	<b>378,829</b>

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

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	148	188	563	699	1,599	0		0
4250 - Intergovernmental Revenue	89,325	89,325	89,325	89,325	357,300	357,300	100.0%	0
<b>Revenues</b>	<b>89,473</b>	<b>89,514</b>	<b>89,888</b>	<b>90,024</b>	<b>358,899</b>	<b>357,300</b>	<b>100.4%</b>	<b>0</b>

**Expenditures**

7791 - Labor	1,656	1,181	0	4,426	7,263	0		0
7795 - Construction	0	27,486	76,346	(103,832)	0	501,927	0.0%	159,825
<b>Expenditures</b>	<b>1,656</b>	<b>28,667</b>	<b>76,346</b>	<b>(99,406)</b>	<b>7,263</b>	<b>501,927</b>	<b>1.4%</b>	<b>159,825</b>
<b>Randolph AFB Renewals Fund - Net Income</b>	<b>87,817</b>	<b>60,847</b>	<b>13,542</b>	<b>189,430</b>	<b>351,636</b>	<b>(144,627)</b>	<b>-243.1%</b>	<b>159,825</b>



# San Antonio River Authority

## Income Statement

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**85 - ACCD First Responders**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4905 - Transfer In-SARA WWS	0	0	0	840,000	840,000	0		0
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>	<b>840,000</b>	<b>0</b>		<b>0</b>

**Expenditures**

9135 - Trans Out-Debt Svc	0	0	0	0	0	0		0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>ACCD First Responders - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>	<b>840,000</b>	<b>0</b>		<b>0</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**86 - Salatrillo Reuse**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9132 - Trans Out-Salatrillo	0	242,602	0	(4,440,639)	(4,198,037)	242,602	-1,730.4%	0
<b>Expenditures</b>	<b>0</b>	<b>242,602</b>	<b>0</b>	<b>(4,440,639)</b>	<b>(4,198,037)</b>	<b>242,602</b>	<b>-1,730.4%</b>	<b>0</b>
<b>Salatrillo Reuse - Net Income</b>	<b>0</b>	<b>(242,602)</b>	<b>0</b>	<b>4,440,639</b>	<b>4,198,037</b>	<b>(242,602)</b>	<b>-1,730.4%</b>	<b>0</b>

**San Antonio River Authority**  
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**88 - Graytown WW Const & Imp Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	0	0	0	0	0	0		0
4491 - Impact Fees	(630,500)	630,500	0	0	0	0		0
<b>Revenues</b>	<b>(630,500)</b>	<b>630,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Expenditures**

7791 - Labor	530	(530)	0	0	0	0		0
9131 - Trans Out-SARA WWS C&I	0	0	0	272,321	272,321	0		0
<b>Expenditures</b>	<b>530</b>	<b>(530)</b>	<b>0</b>	<b>272,321</b>	<b>272,321</b>	<b>0</b>		<b>0</b>
<b>Graytown WW Const &amp; Imp Fund - Net Income</b>	<b>(631,030)</b>	<b>631,030</b>	<b>0</b>	<b>(272,321)</b>	<b>(272,321)</b>	<b>0</b>		<b>0</b>

**San Antonio River Authority**  
**Income Statement**  
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**90 - Insurance Fund**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4201 - Investment Earnings	1,671	1,477	2,374	(912)	4,611	10,000	46.1%	0
4511 - Miscellaneous	0	0	0	0	0	24,000	0.0%	0
4514 - Health Premiums	560,809	572,827	595,559	609,176	2,338,371	2,193,654	106.6%	0
4515 - Dental Premiums	24,169	24,580	(287)	12,484	60,946	95,000	64.2%	0
4516 - Life Premiums	753	2	(661)	0	94	0		0
4517 - COBRA Premiums	17,839	23,070	18,530	13,739	73,179	68,500	106.8%	0
4518 - Vision Premiums	12,128	12,363	7,031	10,221	41,743	47,500	87.9%	0
4523 - Fitness Membership-Wellness	5,694	5,755	6,435	6,616	24,500	13,000	188.5%	0
4901 - Transfer In-General	0	0	600,000	0	600,000	600,000	100.0%	0
<b>Revenues</b>	<b>623,063</b>	<b>640,075</b>	<b>1,228,981</b>	<b>651,325</b>	<b>3,143,445</b>	<b>3,051,654</b>	<b>103.0%</b>	<b>0</b>
<b>Expenditures</b>								
7316 - Regulatory Costs	0	0	19,932	866	20,798	0		0
7320 - Professional Services	215,982	228,679	234,603	255,664	934,928	788,602	118.6%	800
7613 - Claims Expense	535,675	546,592	493,698	487,130	2,063,095	2,325,718	88.7%	0
<b>Expenditures</b>	<b>751,657</b>	<b>775,271</b>	<b>748,233</b>	<b>743,660</b>	<b>3,018,821</b>	<b>3,114,320</b>	<b>96.9%</b>	<b>800</b>
<b>Insurance Fund - Net Income</b>	<b>(128,594)</b>	<b>(135,195)</b>	<b>480,748</b>	<b>(92,335)</b>	<b>124,623</b>	<b>(62,666)</b>	<b>-198.9%</b>	<b>800</b>

# San Antonio River Authority

## Income Statement

FYE 2016

**92 - Salatrillo Retail C&I**

**Expenditures**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
9134 - Trans Out-Salatrillo C & I	0	0	0	(5,728)	(5,728)	0		0
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,728)</b>	<b>(5,728)</b>	<b>0</b>		<b>0</b>
<b>Salatrillo Retail C&amp;I - Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,728</b>	<b>5,728</b>	<b>0</b>		<b>0</b>
<b>Overall - Net Income</b>	<b>(4,427,422)</b>	<b>9,371,080</b>	<b>4,866,853</b>	<b>(6,535,168)</b>	<b>3,275,343</b>	<b>(6,730,954)</b>	<b>-48.7%</b>	<b>14,720,996</b>

**San Antonio River Authority**  
**Income Statement**  
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**Overall**

**Revenues**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4101 - Taxes, P&I-Bexar County	204,354	12,385,340	7,555,055	1,786,605	21,931,353	21,196,888	103.5%	0
4102 - Taxes, P&I-Karnes County	9,617	352,171	1,145,501	7,696	1,514,984	1,570,319	96.5%	0
4103 - Taxes, P&I-Goliad County	1,406	42,769	126,329	1,776	172,280	196,848	87.5%	0
4104 - Taxes, P&I-Wilson County	8,126	366,799	84,169	6,479	465,573	471,809	98.7%	0
4111 - Delinq Taxes, P&I-Bexar County	294,369	93,908	82,072	(124,652)	345,697	805,834	42.9%	0
4112 - Delinq Taxes, P&I-Karnes Count	2,980	6,570	1,829	14,425	25,805	0		0
4113 - Delinq Taxes, P&I-Goliad Count	36	(10,496)	935	2,110	(7,415)	0		0
4114 - Delinq Taxes, P&I-Wilson Count	2,083	6,143	6,456	11,587	26,269	0		0
4121 - TIRZ-Retama Park	0	0	0	(33,005)	(33,005)	0		0
4122 - TIRZ-Hallie Heights	(30)	0	0	(653)	(684)	(30,886)	2.2%	0
4123 - TIRZ-Heathers Cove	(20)	0	0	(695)	(715)	0		0
4126 - TIRZ-Sedona	0	0	0	(8,846)	(8,846)	0		0
4201 - Investment Earnings	50,758	57,294	81,412	21,827	211,290	85,754	246.4%	0
4205 - Interest Earnings-NR	0	0	12,846	19,999	32,845	0		0
4250 - Intergovernmental Revenue	9,734,848	11,074,528	9,642,460	9,470,884	39,922,720	76,231,986	52.4%	0
4270 - Sponsorships - Non Governmentl	10,000	0	0	0	10,000	8,200	122.0%	0
4411 - Lab Samples	71,395	59,985	56,586	50,637	238,603	263,255	90.6%	0
4414 - Equipment Usage Reimbursement	71,083	63,336	(55,626)	18,162	96,955	153,170	63.3%	0
4421 - Administrative Fee	5,100	5,100	6,200	0	16,400	101,100	16.2%	0
4423 - License Agreement	0	39,611	0	0	39,611	30,000	132.0%	0
4424 - Easement Fees	9,843	0	0	0	9,843	0		0
4425 - Rentals/Leases	26,318	26,975	212,455	72,353	338,101	293,238	115.3%	0
4426 - Pavilion Usage Fee	300	300	1,200	300	2,100	17,000	12.4%	0
4427 - Event Trail Usage Fee	750	1,017	12,383	400	14,550	0		0
4428 - Wedding Location Usage Fee	400	0	600	0	1,000	0		0
4431 - Sewer Fees	2,637,524	2,598,670	2,625,858	2,602,720	10,464,772	10,015,698	104.5%	0
4432 - Water Sales	54,860	44,231	298,363	0	397,454	482,115	82.4%	0
4433 - Reuse Water Sales	0	0	0	0	0	2,000	0.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4435 - Meter Installation Fees	0	0	0	0	0	450,000	0.0%	0
4436 - Penalty Fee/Late Fee	2,280	1,607	1,000	0	4,887	0		0
4440 - Reconnect Fee Non-Payment	(20)	0	175	0	155	0		0
4443 - Bad Check/NSF Fee	350	70	70	0	490	0		0
4445 - Reconnect Fee - Other	(20)	0	0	0	(20)	0		0
4465 - Sale of Hay	750	3,810	3,430	750	8,740	14,500	60.3%	0
4467 - Sale of Fixed Assets	0	2,880	21,090	0	23,970	45,500	52.7%	0
4471 - Vehicle Repairs by Util	958	1,884	1,936	3,990	8,768	15,000	58.5%	0
4491 - Impact Fees	118,450	882,186	361,000	453,950	1,815,586	2,000,000	90.8%	0
4493 - San Antonio River Foundation	0	0	8,990	35,960	44,950	35,960	125.0%	0
4511 - Miscellaneous	32,689	135,534	96,007	(10,709)	253,520	254,000	99.8%	0
4512 - ICMA Retirement	197,092	240,359	0	0	437,451	25,000	1,749.8%	0
4513 - Election Filing Fees	300	0	0	0	300	0		0
4514 - Health Premiums	560,809	572,827	595,559	609,176	2,338,371	2,193,654	106.6%	0
4515 - Dental Premiums	24,169	24,580	(287)	12,484	60,946	95,000	64.2%	0
4516 - Life Premiums	753	2	(661)	0	94	0		0
4517 - COBRA Premiums	17,839	23,070	18,530	13,739	73,179	68,500	106.8%	0
4518 - Vision Premiums	12,128	12,363	7,031	10,221	41,743	47,500	87.9%	0
4522 - Participant Fees	0	0	0	9,650	9,650	0		0
4523 - Fitness Membership-Wellness	5,694	5,755	6,435	6,616	24,500	13,000	188.5%	0
4652 - Costs of Goods Sold-Hard Drive	(49)	0	0	0	(49)	0		0
4655 - Gate Receipts	0	68	0	54	122	0		0
4701 - Martinez	359,518	359,518	359,518	359,518	1,438,071	1,438,071	100.0%	0
4704 - Salatrillo	149,420	149,420	149,420	149,420	597,679	597,679	100.0%	0
4705 - Salatrillo Retail	30,070	30,070	30,070	30,070	120,280	120,280	100.0%	0
4709 - Utility O&M - La Vernia	450	3,835	1,207	5,651	11,144	11,204	99.5%	0
4712 - Utility O&M - Goliad Co.	3,306	4,234	3,929	3,385	14,854	18,022	82.4%	0
4713 - Randolph AFB	16,363	16,363	16,363	16,363	65,452	65,452	100.0%	0
4714 - Utility O&M - Somerset	3,132	8,957	3,412	6,993	22,493	31,780	70.8%	0
4718 - Utility O&M - ACCD 1st Resp	5,707	5,707	5,707	5,706	22,826	22,826	100.0%	0
4719 - Salatrillo Reuse	2,208	2,208	2,208	2,208	8,832	8,832	100.0%	0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4801 - Reimb-SB1 Fund	8,834	13,927	8,647	6,410	37,818	0		0
4802 - Reimb-RWRDG Fund	7,604	5,189	2,807	937	16,537	0		0
4803 - Reimb-CSA Fund	40,810	0	0	7,894	48,704	50,450	96.5%	0
4805 - Reimb-SARA WWS C&I Fund	36,314	57,884	48,433	34,201	176,833	150,000	117.9%	0
4806 - Reimb-Salatrillo C&I Fund	19,217	21,122	24,193	15,009	79,541	40,000	198.9%	0
4808 - Reimb-CRP Fund	88,442	85,095	60,945	41,665	276,148	170,279	162.2%	0
4809 - Reimb-State Contracts Fund	38,730	31,559	(2,951)	7,563	74,900	0		0
4810 - Reimb-Karnes Co Maint Fund	14,562	0	0	0	14,562	0		0
4811 - Reimb-Bexar Co Cap Proj Fund	95,061	91,349	88,296	48,436	323,141	0		0
4814 - Reimb-Goliad Co Water Supply F	0	0	0	288	288	0		0
4815 - Reimb-Randolph Fund	1,656	1,181	0	4,426	7,263	1,140	637.1%	0
4816 - Reimb-Utilities O&M Fund	48,947	48,709	85,458	64,915	248,029	0		0
4817 - Reimb-Other Cap Proj Fund	0	0	0	23,457	23,457	0		0
4818 - Reimb-General Fund	1,909	1,561	4,327	4,555	12,351	0		0
4820 - Reimb-Federal Grants Fund	39,434	41,551	29,506	44,089	154,581	0		0
4822 - Reimb-SARA Water Fund	2,414	3,150	3,063	0	8,626	0		0
4823 - Reimb-SARA WWS Fund	0	713	2,082	0	2,795	73,578	3.8%	0
4824 - Reimb-Reg Water Alliance Fund	0	1,074	402	107	1,584	0		0
4825 - Reimb-Graytown WWTP Fund	530	(530)	0	0	0	0		0
4826 - Reimb- Local Grants Fund	3,380	2,121	2,431	893	8,826	318,828	2.8%	0
4827 - Reimb-Bexar Co SARIP Fund	45,462	38,355	13,354	12,156	109,328	0		0
4829 - Reimb-Bexar Co CIP Fund	300	290	342	891	1,823	0		0
4835 - Reimb-Sala Wholesale Fund	0	1,236	787	0	2,023	37,938	5.3%	0
4837 - Reimb-Salatrillo Reuse Fund	693	(200)	0	874	1,366	0		0
4838 - Reimb-BC WSC Fund	124,047	152,949	104,745	80,907	462,648	645,804	71.6%	0
4839 - Reimb-CSA WSC	44,470	24,338	27,422	67,914	164,144	578,147	28.4%	0



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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
4841 - Reimb-SAHA-SA Housing Auth	8,088	0	0	0	8,088	0		0
4842 - Reimb-FEMA-RiskMAP	0	0	988	4,360	5,348	0		0
4901 - Transfer In-General	67,607	5,758,507	6,454,265	777	12,281,156	12,339,694	99.5%	0
4904 - Transfer In-Flood Tax	0	170,203	0	(3,916)	166,287	170,203	97.7%	0
4905 - Transfer In-SARA WWS	0	1,250,000	2,631,395	1,662,882	5,544,277	3,881,395	142.8%	0
4906 - Transfer In-Salatrillo	0	642,602	400,000	(4,667,639)	(3,625,037)	1,269,602	(285.5%)	0
4919 - Transfer In-Salatrillo Retail	0	504,944	450,783	301,412	1,257,139	1,009,105	124.6%	0
4920 - Transfer In-ACCD	0	0	0	0	0	0		0
4921 - Transfer In - Salatrillo Reuse	0	68,310	0	5,821,789	5,890,099	77,016	7,647.9%	0
4922 - Transfer In - SARA WW O&M	0	200,005	0	1,378,081	1,578,086	213,262	740.0%	0
4980 - Insurance Proceeds	0	0	0	171,309	171,309	0		0
4991 - Bond Issuance	0	0	0	1,200,000	1,200,000	1,200,000	100.0%	0
<b>Revenues - Total</b>	<b>15,478,957</b>	<b>38,918,751</b>	<b>34,030,941</b>	<b>21,981,946</b>	<b>110,410,595</b>	<b>141,692,528</b>	<b>77.9%</b>	<b>0</b>
<b>Expenditures</b>								
5110 - Salaries	2,943,129	3,597,319	3,068,571	3,877,126	13,486,144	13,422,493	100.5%	0
5115 - Overtime	35,223	63,145	52,043	47,529	197,940	184,100	107.5%	0
5119 - Part-time Salaries	16,892	22,836	28,029	41,000	108,759	93,600	116.2%	0
5140 - Expense Allowance	4,060	5,306	4,844	6,459	20,669	23,700	87.2%	0
5141 - Communication Stipend	2,846	4,245	4,150	6,064	17,306	0		0
5180 - Special Use	852	22,263	(9,489)	16,697	30,323	80,371	37.7%	0
5190 - Directors' Fees	8,100	12,000	11,400	10,050	41,550	49,000	84.8%	0
5210 - Medical Insurance	408,209	518,192	521,848	656,688	2,104,937	2,246,179	93.7%	0
5211 - Life Insurance	22,710	29,517	29,977	38,506	120,709	119,196	101.3%	0
5212 - Employee Assistance Program	847	1,285	1,292	1,924	5,349	5,375	99.5%	0
5220 - FICA & Medicare	215,032	256,827	232,772	292,531	997,162	1,008,033	98.9%	0
5221 - Retirement	279,051	344,425	301,580	385,648	1,310,704	1,318,725	99.4%	0
5222 - Unemployment	0	4,202	479	24,429	29,110	105,700	27.5%	0
5223 - Workers' Compensation	56,503	61,750	53,309	66,301	237,864	300,141	79.3%	0
6111 - Office Supplies	13,611	19,861	18,861	25,056	77,389	101,659	76.1%	0
6112 - Sm Tools, Equip & Furn	87,486	42,098	107,425	98,276	335,285	334,175	100.3%	0
6113 - Photographic Supplies	0	0	0	0	0	0		0

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GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
6114 - Lab Supplies	23,580	63,935	18,074	43,697	149,287	160,722	92.9%	0
6115 - Educational Materials	1,457	1,468	7,084	27,175	37,184	32,920	113.0%	0
6116 - Operating Supplies	13,921	9,166	9,194	10,301	42,582	54,995	77.4%	6,792
6190 - Software	8,558	5,683	16,531	69,806	100,578	390,433	25.8%	217,010
6211 - Equip Repair Parts & Supp	86,906	61,115	112,630	101,688	362,339	355,077	102.0%	0
6213 - UV Lamps & Sleeves	0	0	0	0	0	0		0
6214 - Oil & Lubricants	(26)	95	0	0	69	0		0
6215 - Fuel	0	0	0	0	0	0		0
6220 - Controlled - Equipment	15,479	0	18,908	47,971	82,357	27,100	303.9%	0
6221 - Controlled - Technology	0	4,065	10,400	6,938	21,402	30,462	70.3%	0
6311 - Building & Grounds Maintenance	91,442	75,899	85,111	150,137	402,589	411,384	97.9%	0
6312 - Site Maintenance	0	117	(117)	0	0	0		0
6313 - Cleaning	0	0	0	0	0	0		0
6411 - Vehicle - Repairs & Maint.	26,768	17,906	24,122	19,796	88,592	110,595	80.1%	0
6412 - Tires	0	0	0	0	0	0		0
6413 - Oil	0	0	0	0	0	0		0
6415 - Fuel and Oil	57,322	51,743	40,761	70,868	220,694	391,398	56.4%	0
6419 - Other Misc Vehicle Supp	(395)	395	0	0	0	0		0
6511 - Fertilizer Herbicides and Seed	3,752	12,316	5,984	48,694	70,746	100,893	70.1%	1,580
6513 - Chemicals	7,986	19,223	21,218	20,130	68,557	79,569	86.2%	9,333
6611 - Uniforms	11,773	14,681	9,439	26,587	62,480	85,744	72.9%	2,691
6612 - Safety Supplies & Equipment	16,152	20,312	17,549	16,452	70,465	52,972	133.0%	0
6999 - Miscellaneous Supplies	17,745	27,955	25,890	33,341	104,931	140,461	74.7%	5,035
7111 - SARA Activity	11,303	19,967	(1,237)	4,199	34,232	95,994	35.7%	0
7112 - Recognition Awards	10,158	15,816	5,778	9,414	41,166	37,325	110.3%	0
7113 - Sponsorships	26,131	106,927	131,032	104,052	368,143	348,500	105.6%	22,000
7114 - Tuition	2,264	23,597	15,969	21,460	63,290	81,600	77.6%	0
7115 - Workshop Expense	(4)	646	0	2,209	2,850	6,000	47.5%	0
7116 - Special Events	15,296	30,285	4,369	10,008	59,959	85,000	70.5%	23,605
7212 - Credit Card Fees	253	168	973	782	2,176	1,500	145.0%	0
7311 - Laboratory Services	31,802	35,047	34,842	34,914	136,605	179,776	76.0%	0
7312 - Recruiting Services	1,562	2,615	7,040	0	11,217	15,000	74.8%	0

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7313 - Disposal Services	0	62	(62)	0	0	0		0
7314 - Janitorial Services	5,850	6,000	6,450	4,875	23,175	18,400	126.0%	0
7315 - Drug Testing & Physicals	2,996	1,575	4,758	3,045	12,373	9,000	137.5%	0
7316 - Regulatory Costs	2,179	85,992	28,553	15,440	132,165	119,708	110.4%	0
7317 - Election Expense	208,862	0	0	(35,983)	172,879	225,000	76.8%	0
7319 - Advertising	2,666	14,992	34,887	34,276	86,821	55,024	157.8%	0
7320 - Professional Services	3,084,425	4,006,839	2,724,548	3,834,569	13,650,380	28,668,400	47.6%	7,422,649
7321 - Intergovt'l Contracts	2,500	4,452	334,396	302,281	643,629	1,727,690	37.3%	147,592
7322 - SB1 S Central TX Reg Pln Group	1,053	1,410	978	854	4,296	5,800	74.1%	0
7325 - Contracted & Other Services	0	78,308	71,055	388,891	538,254	0		386,675
7329 - Binding & Printing	2,282	8,035	6,850	27,583	44,750	70,850	63.2%	3,049
7411 - Water & Sewage Utility	24,464	22,295	25,394	22,315	94,468	116,402	81.2%	0
7412 - Electric Utility	185,660	291,292	202,612	277,637	957,201	937,958	102.1%	0
7413 - Garbage and Disposal Services	25,665	68,721	8,022	156,133	258,542	289,998	89.2%	0
7414 - Gas Utility	67	108	112	137	425	420	101.2%	0
7415 - Communication & Data Services	71,528	68,764	75,348	80,462	296,103	270,232	109.6%	0
7416 - Postage & Delivery Charge	4,718	10,052	6,370	11,528	32,668	73,585	44.4%	0
7417 - Cable Service	0	0	0	0	0	0		0
7511 - Repair & Mnt Contracts	130,779	267,361	198,946	435,236	1,032,323	1,227,739	84.1%	29,158
7512 - Rentals/Leases	36,048	46,718	29,439	226,453	338,658	267,858	126.4%	1,140
7513 - Software Licenses/Maintenance	191,884	133,567	31,700	32,180	389,330	411,245	94.7%	42,369
7520 - Vehicle Repairs-External Svc	7,376	9,938	9,394	27,532	54,240	0		0
7580 - Training & Conferences	108,555	66,146	107,949	89,311	371,961	502,783	74.0%	5,750
7581 - Meeting Expense	6,094	10,802	10,868	12,205	39,969	0		0
7585 - Dues & Subscriptions	24,653	33,483	10,647	21,640	90,423	84,418	107.1%	0
7587 - Certificate Reimbursement	986	1,080	1,029	1,320	4,415	6,823	64.7%	0
7611 - General Insurance	350,050	7,430	5,440	2,834	365,754	324,676	112.7%	0
7613 - Claims Expense	536,074	546,962	491,800	487,130	2,061,966	2,347,718	87.8%	0
7791 - Labor	652,961	620,519	505,278	447,048	2,225,805	2,683,707	82.9%	0
7795 - Construction	6,216,259	5,700,745	6,027,717	5,615,752	23,560,473	35,994,427	65.5%	5,104,291

**San Antonio River Authority**  
**Income Statement**  
**FYE 2016**

GL Object	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Annual Budget	Percent	Encumbrance
7796 - Contingency	0	0	0	0	0	174,446	0.0%	0
7799 - Other	29,632	326,419	698,055	513,066	1,567,172	12,356,231	12.7%	18,000
7895 - Vehicle/Equip Usage	68,139	60,813	(55,626)	16,743	90,069	1,807,847	5.0%	0
7995 - Debt Service Payment	0	0	182,238	(127,427)	54,811	237,049	23.1%	0
7998 - Interest Expense	0	0	0	4,682	4,682	4,682	100.0%	0
7999 - Depreciation	0	0	0	3,142,722	3,142,722	0		0
8110 - Land	57,735	6,966	294,262	499,926	858,888	4,239,910	20.3%	0
8121 - Equipment	91,742	136,211	279,339	(244,813)	262,479	804,513	32.6%	67,971
8123 - Technology	0	0	0	24,127	24,127	25,800	93.5%	0
8130 - Building	0	10,000	864,478	71,675	946,152	946,153	100.0%	24,423
8140 - Improvements	23,577	174,783	127,116	329,503	654,979	1,770,242	37.0%	1,179,884
9111 - Trans Out - General	0	5,723,089	6,014,018	1,280	11,738,387	11,874,496	98.9%	0
9112 - Trans Out-Debt Service	22,599	147,604	0	(3,916)	166,287	170,203	97.7%	0
9118 - Trans Out-CRP	37,356	21,009	5,525	6,141	70,031	0		0
9122 - Trans Out-Utility	0	773,259	450,783	7,280,010	8,504,052	1,299,383	654.5%	0
9128 - Trans Out-SARA Water	0	0	0	549,281	549,281	574,646	95.6%	0
9131 - Trans Out-SARA WWS C&I	0	1,250,000	1,250,000	1,112,321	3,612,321	2,500,000	144.5%	0
9132 - Trans Out-Salatrillo	0	642,602	400,000	(4,440,639)	(3,398,037)	1,042,602	(325.9%)	0
9134 - Trans Out-Salatrillo C & I	0	0	0	(5,728)	(5,728)	0		0
9135 - Trans Out-Debt Svc	0	22,599	1,823,994	0	1,846,593	1,846,593	100.0%	0
9137 - Trans Out-Leon Creek UAA	7,653	14,409	(7,878)	(5,364)	8,820	0		0
9140 - Trans Out - Support Fees	570,173	580,311	571,833	579,315	2,301,631	2,314,146	99.5%	0
9211 - Loss - Sale of Fixed Assets	0	0	225,445	(65,021)	160,424	0		0
9213 - Bad Debt Expense	0	4,125	0	454,270	458,395	0		0
9311 - Bond Principal	2,535,000	1,136,000	0	(915,000)	2,756,000	3,671,000	75.1%	0
9312 - Bond Interest	0	776,658	30,389	701,128	1,508,175	1,580,812	95.4%	0
9314 - Fiscal Agent Fee	400	750	1,000	1,250	3,400	0		0
9315 - Bond Costs	0	0	0	40,000	40,000	75,000	53.3%	0
<b>Expenditures - Total</b>	<b>19,906,379</b>	<b>29,547,671</b>	<b>29,164,088</b>	<b>28,517,114</b>	<b>107,135,252</b>	<b>148,423,482</b>	<b>72.2%</b>	<b>14,720,996</b>
<b>Overall - Net Income</b>	<b>(4,427,422)</b>	<b>9,371,080</b>	<b>4,866,853</b>	<b>(6,535,168)</b>	<b>3,275,343</b>	<b>(6,730,954)</b>	<b>(48.7%)</b>	<b>14,720,996</b>