



**San Joaquin Valley Water Infrastructure Authority  
Treasurer's Report  
For the Month Ended July 31, 2017**

**Fund Balance as of 06/30/2017** \$ 167,763

	Actuals	Budgeted	% of total
<b>Administrative Budget</b>			
FY18 Administrative Revenues as of 07/31/17	50,080	505,012	10%
FY18 Administrative Expenditures as of 07/31/17	(7,281)	(431,470)	2%
FY17 Administrative Expenditures as of 07/31/17	(10,645)	(36,701)	29%
<b>Engineering Services Budget</b>			
FY18 Engineering Revenues as of 07/31/17	-	100,000	0%
FY18 Engineering Expenditures as of 07/31/17	-	(200,000)	0%
<b>Cash Balance as of 07/31/17</b>	<b>199,917</b>		

**Remaining Appropriations as of 07/31/17**

2018 Salaries & Benefits	229,052
2018 Professional & Specialized Services	162,000
2018 Other Services & Supplies	33,137
2018 Engineering Services	200,000

**Total Appropriations:** (624,189)

**Total Cash Remaining as of 07/31/17** \$ (424,272)