



**San Joaquin Valley Water Infrastructure Authority
Treasurer's Report
For the Month Ended June 30, 2017**

Fund Balance as of 06/30/2016 \$ 338,794

	Actuals	Budgeted	% of total
Administrative Budget			
FY17 Administrative Revenues as of 06/30/17	39,237	88,500	44%
FY17 Administrative Expenditures as of 06/30/17	(244,004)	(263,410)	93%
FY16 Administrative Expenditures as of 06/30/17	(20,211)	(37,608)	54%
Engineering Services Budget			
FY17 Engineering Revenues as of 06/30/17	95,819	-	0%
FY17 Engineering Expenditures as of 06/30/17	(42,500)	(55,000)	77%
Cash Balance as of 06/30/17	167,135		
Remaining Appropriations as of 06/30/17			
2017 Salaries & Benefits	10,193		
2017 Professional & Specialized Services	5,509		
2017 Other Services & Supplies	8,704		
2017 Engineering Services	12,500		
Total Appropriations:	(36,906)		
Total Cash Remaining as of 06/30/17	\$ 130,229		