



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

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

	Actuals	Budgeted	% of total
Administrative Budget			
FY17 Administrative Revenues as of 05/31/17	38,524	88,500	44%
FY17 Administrative Expenditures as of 05/31/17	(216,357)	(263,410)	82%
FY16 Administrative Expenditures as of 05/31/17	(20,211)	(37,608)	54%
Engineering Services Budget			
FY17 Engineering Revenues as of 05/31/17	93,159	-	0%
FY17 Engineering Expenditures as of 05/31/17	(42,500)	(55,000)	77%
Cash Balance as of 05/31/17	191,409		
Remaining Appropriations as of 05/31/17			
2017 Salaries & Benefits	31,911		
2017 Professional & Specialized Services	16,044		
2017 Other Services & Supplies	4,099		
2017 Engineering Services	12,499		
Total Appropriations:	(64,553)		
Total Cash Remaining as of 05/31/17	\$ 126,856		