



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

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

| | Actuals | Budgeted | % of total |
|---|-----------|-----------|------------|
| Administrative Budget | | | |
| FY17 Administrative Revenues as of 04/30/17 | 38,524 | 88,500 | 44% |
| FY17 Administrative Expenditures as of 04/30/17 | (193,044) | (263,410) | 73% |
| FY16 Administrative Expenditures as of 04/30/17 | (20,211) | (37,608) | 54% |
| Engineering Services Budget | | | |
| FY17 Engineering Revenues as of 04/30/17 | 35,000 | - | 0% |
| FY17 Engineering Expenditures as of 04/30/17 | (42,500) | (55,000) | 77% |
| Cash Balance as of 04/30/17 | 156,563 | | |

Remaining Appropriations as of 04/30/17

| | | |
|--|--------|----------|
| 2017 Salaries & Benefits | 37,787 | |
| 2017 Professional & Specialized Services | 23,900 | |
| 2017 Other Services & Supplies | 8,680 | |
| 2017 Engineering Services | 12,499 | |
| Total Appropriations: | | (82,866) |

Total Cash Remaining as of 04/30/17 \$ 73,697