

07/25/2016  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2017; Period 1

**Financial Report on the  
 Regional Water Management Fund**

<b>Accounts</b>	<b>Plan Budget</b>	<b>Actual (Revenue &amp; Expenses)</b>	<b>PO Commit (Remaining PO Balance)</b>	<b>Actual + PO</b>	<b>Available (Budget Minus Actual + PO)</b>	<b>Avail%</b>	<b>PreCommit (PO's Requested)</b>	<b>Available (Budget Minus PO Requisitions)</b>	<b>Avail%</b>
State Grants	40,000.00-				40,000.00-	100-		40,000.00-	100-
* INTERGOVERNMENTAL	40,000.00-				40,000.00-	100-		40,000.00-	100-
Interest-Pooled Inv.	27,985.00-				27,985.00-	100-		27,985.00-	100-
Water Surcharge 1.5%	1,416,677.00-	4,542.40-		4,542.40-	1,412,134.60-	100-		1,412,134.60-	100-
* MISCELLANEOUS	1,444,662.00-	4,542.40-		4,542.40-	1,440,119.60-	100-		1,440,119.60-	100-
** REVENUE	1,484,662.00-	4,542.40-		4,542.40-	1,480,119.60-	100-		1,480,119.60-	100-
Professional Services	1,754,976.00	27,972.41	716,681.07	744,653.48	1,010,322.52	58		1,010,322.52	58
WRWC Staff & Legal	512,000.00	16,880.63-	129,600.00	112,719.37	399,280.63	104.41-		399,280.63	104.41-
Fin Consult Services	10,000.00		8,700.00	8,700.00	1,300.00	13		1,300.00	13
Pmts to O Agencies	175,000.00		132,585.53	132,585.53	42,414.47	24		42,414.47	24
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00				1,000.00	100		1,000.00	100
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Combined Utilities	400.00				400.00	100		400.00	100
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00				129,600.00	500.00		129,600.00	500.00
** EXPENDITURES	2,604,976.00	11,091.78	987,566.60	998,658.38	1,606,317.62	62		1,606,317.62	62
<b>*** Total</b>	<b>1,120,314.00</b>	<b>6,549.38</b>	<b>987,566.60</b>	<b>994,115.98</b>	<b>126,198.02</b>	<b>11</b>		<b>126,198.02</b>	<b>11</b>