

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through April 30, 2019

FAC 6/3/19 & BOD 6/6/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Notes	Amount Remaining
03	General Membership	729,500	83,408	11.43%		646,092
	(Administrative Agreement)	34,950	4,356	12.46%		30,594
05	Leg/CVP Operations	2,722,247	176,699	6.49%		2,545,548
	(All Members)	380	53	14.03%		327
06	Reallocation Agreement	0	0	0.00%		0
		382	53	13.96%		329
35	Contract Renewal Coordinator	104,368	1,108	1.06%		103,260
		382	53	13.96%		329
09	Leg/CVP Operations #3	0	0	0.00%		0
		382	53	13.96%		329
28	Yuba County Water Transfers	3,420	79	2.31%		3,341
		382	53	13.96%		329
22	Grassland Basin Drainage #3A	2,336,990	55,427	2.37%		2,281,564
	(General Participation)	382	53	13.96%		329
64	SGMA - Northern Delta-Mendota Region	341,517	39,067	11.44%		302,450
		382	0	0.00%		382
65	SGMA - Central Delta-Mendota Region	341,517	19,110	5.60%		322,407
		382	0	0.00%		382

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67	Integrated Regional Water Management	332,910	1,215	0.37%		331,695
	Administration	0	0	0.00%		0
44	Exchange Contractors - 5 Year Transfer	3,420	217	6.34%		3,203
	Administration	382	53	13.96%		329
56	Long-Term North to South Water Transfer Program	84,420	4,625	5.48%		79,795
	Administration	382	0	0.00%		382
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	53	13.96%		329
TOTAL		7,044,931	385,738	5.48%		6,659,193
		2 / 12 X 7,044,931 \$	1,174,155	16.67%		
		Budget vs. Actual	<u>788,417</u>			