

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through June 30, 2019

FAC & BOD 8/8/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 6/30/19	% of Budget	Notes	Amount Remaining
03	General Membership (Administrative Agreement)	729,500 34,950	152,780 13,565	20.94% 38.81%		576,720 21,385
05	Leg/CVP Operations (All Members)	2,722,247 380	459,841 177	16.89% 46.49%		2,262,406 203
06	Reallocation Agreement	0 382	0 177	0.00% 46.25%		0 205
35	Contract Renewal Coordinator	104,368 382	1,126 177	1.08% 46.25%		103,242 205
09	Leg/CVP Operations #3	0 382	0 177	0.00% 46.25%		0 205
28	Yuba County Water Transfers	3,420 382	342 177	10.00% 46.25%		3,078 205
22	Grassland Basin Drainage #3A (General Participation)	2,336,990 382	426,302 177	18.24% 46.25%		1,910,688 205
64	SGMA - Northern Delta-Mendota Region	341,517 382	158,175 0	46.32% 0.00%		183,342 382
65	SGMA - Central Delta-Mendota Region	341,517 382	158,632 0	46.45% 0.00%		182,885 382

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67	Integrated Regional Water Management	332,910	82,873	24.89%		250,037
	Administration	0	0	0.00%		0
44	Exchange Contractors - 5 Year Transfer	3,420	992	29.02%		2,428
	Administration	382	177	46.25%		205
56	Long-Term North to South Water Transfer Program	84,420	32,739	38.78%		51,681
	Administration	382	177	46.25%		205
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	177	46.25%		205
TOTAL		7,044,931	1,488,956	21.14%		5,555,975
		4 / 12 X 7,044,931 \$	2,348,310	33.33%		
		Budget vs. Actual	859,353.86			