

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through July 31, 2024

FAC 09/09/24 & BOD 09/12/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	409,343	28.44%	1,029,774
05 Leg/CVP Operations	3,176,431	857,888	27.01%	2,318,543
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	6,293	28.60%	15,707
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	4,809	20.91%	18,191
22 Grassland Basin Drainage #3A	1,962,513	494,293	25.19%	1,468,220
63 SGMA - Coordinated	1,852,428	546,601	29.51%	1,305,827
64 SGMA - Northern Delta-Mendota Region	482,287	93,868	19.46%	388,419
65 SGMA - Central Delta-Mendota Region	482,287	81,258	16.85%	401,029
67 Integrated Regional Water Management	167,948	11,825	7.04%	156,123
68 Los Vaqueros Reservoir Expansion Project	1,248,000	801	0.06%	1,247,199
44 Exchange Contractors - 5 Year Transfer	9,000	2,497	27.74%	6,503
56 Long-Term North to South Water Transfer	33,930	9,469	27.91%	24,461
57 North to South Water Transfer Program	144,930	7,372	5.09%	137,558
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	383,887	7.63%	4,645,991
16 DHCCP	123	60	48.78%	63
TOTAL	16,073,872	2,910,264	18.11%	13,163,608

5/12 X 16,073,872

\$ 6,697,447

41.67%

Budget vs. Actual

3,787,183