

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through May 31, 2024

FAC 07/08/24 & BOD 07/11/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	229,811	15.97%	1,209,306
05 Leg/CVP Operations	3,176,431	510,031	16.06%	2,666,400
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	47	0.21%	21,953
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	3,557	15.47%	19,443
22 Grassland Basin Drainage #3A	1,962,513	278,605	14.20%	1,683,908
63 SGMA - Coordinated	1,852,428	385,610	20.82%	1,466,818
64 SGMA - Northern Delta-Mendota Region	482,287	49,994	10.37%	432,293
65 SGMA - Central Delta-Mendota Region	482,287	38,880	8.06%	443,407
67 Integrated Regional Water Management	167,948	5,303	3.16%	162,645
68 Los Vaqueros Reservoir Expansion Project	1,248,000	376	0.03%	1,247,624
44 Exchange Contractors - 5 Year Transfer	9,000	1,646	18.29%	7,354
56 Long-Term North to South Water Transfer	33,930	3,230	9.52%	30,700
57 Long-Term North to South Water Transfer	144,930	3,140	2.17%	141,790
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	172,574	3.43%	4,857,304
16 DHCCP	123	47	38.21%	76
TOTAL	16,073,872	1,682,851	10.47%	14,391,021

3/12 X 16,073,872

\$ 4,018,468

25.00%

Budget vs. Actual

2,335,617