

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through April 30, 2024

FAC 06/03/24 & BOD 06/06/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	139,381	9.69%	1,299,736
05 Leg/CVP Operations	3,176,431	189,089	5.95%	2,987,342
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	23	0.10%	21,977
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	2,479	10.78%	20,521
22 Grassland Basin Drainage #3A	1,962,513	155,999	7.95%	1,806,514
63 SGMA - Coordinated	1,852,428	203,954	11.01%	1,648,474
64 SGMA - Northern Delta-Mendota Region	482,287	25,366	5.26%	456,921
65 SGMA - Central Delta-Mendota Region	482,287	14,857	3.08%	467,430
67 Integrated Regional Water Management	167,948	1,101	0.66%	166,848
68 Los Vaqueros Reservoir Expansion Project	1,248,000	188	0.02%	1,247,812
44 Exchange Contractors - 5 Year Transfer	9,000	834	9.27%	8,166
56 Long-Term North to South Water Transfer	33,930	711	2.10%	33,219
57 Long-Term North to South Water Transfer	144,930	0	0.00%	144,930
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	78,922	1.57%	4,950,956
16 DHCCP	123	23	18.70%	100
TOTAL	16,073,872	812,927	5.06%	15,260,946

2/12 X 16,073,872

\$ 2,678,979

16.67%

Budget vs. Actual

1,866,052