

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through March 31, 2024

FAC 05/13/24 & BOD 05/16/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	63,863	4.44%	1,375,254
05 Leg/CVP Operations	3,176,431	72,728	2.29%	3,103,703
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	11	0.05%	21,989
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	368	1.60%	22,632
22 Grassland Basin Drainage #3A	1,962,513	101,561	5.18%	1,860,952
63 SGMA - Coordinated	1,852,428	5,434	0.29%	1,846,994
64 SGMA - Northern Delta-Mendota Region	482,287	7,051	1.46%	475,236
65 SGMA - Central Delta-Mendota Region	482,287	5,094	1.06%	477,193
67 Integrated Regional Water Management	167,948	338	0.20%	167,610
68 Los Vaqueros Reservoir Expansion Project	1,248,000	176	0.01%	1,247,824
44 Exchange Contractors - 5 Year Transfer	9,000	122	1.36%	8,878
56 Long-Term North to South Water Transfer	33,930	23	0.07%	33,907
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	49,741	0.99%	4,980,137
16 DHCCP	123	11	8.94%	112
TOTAL	16,073,872	306,521	1.91%	15,767,351
	1/12 X 16,073,872	\$ 1,339,489	8.33%	
	Budget vs. Actual	<u>1,032,968</u>		