

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through August 31, 2026

FAC 10/5/26 & BOD 10/8/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	726,956	49.66%	736,808
05	Leg/CVP Operations	4,189,452	1,320,429	31.52%	2,869,023
22	Grassland Basin Drainage #3A	1,540,677	553,063	35.90%	987,614
67	Integrated Regional Water Management	66,593	7,387	11.09%	59,206
44	Exchange Contractors - 5 Year Transfer	21,764	5,400	24.81%	16,364
57	North to South Water Transfer Program	86,721	112,944	130.24%	(26,223)
58	Long-Term Yuba County Water Transfers	15,433	8,228	53.31%	7,205
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	858,917	19.88%	3,461,059
16	DHCCP	195	88	45.17%	107
TOTAL		11,704,575	3,593,412	30.70%	8,111,163
		6/12 X 117,04,575	\$ 5,852,288	50.00%	
		Budget vs. Actual	<u>2,258,876</u>		