San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through September 30, 2026

FAC 11/2/26 & BOD 11/5/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	811,375	55.43%	652,389
05	Leg/CVP Operations	4,189,452	1,567,921	37.43%	2,621,531
22	Grassland Basin Drainage #3A	1,540,677	610,571	39.63%	930,106
67	Integrated Regional Water Management	66,593	11,533	17.32%	55,060
44	Exchange Contractors - 5 Year Transfer	21,764	5,579	25.63%	16,185
57	North to South Water Transfer Program	86,721	160,355	184.91%	(73,634)
58	Long-Term Yuba County Water Transfers	15,433	9,278	60.12%	6,155
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	956,742	22.15%	3,363,234
16	DHCCP	195	107	54.72%	88
	TOTAL	**11,704,575**	**4,133,461**	**35.31%**	**7,571,114**
		7/12 X 117,04,575	$ 6,827,669	58.33%	
			Budget vs. Actual 2,694,208		