San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through September 30, 2025

FAC 11/03/25 & BOD 11/06/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	646,737	51.60%	606,586
05	Leg/CVP Operations	3,789,242	1,174,283	30.99%	2,614,959
35	Contract Renewal Coordinator	200	38	19.08%	162
28	Yuba County Water Transfers	23,000	17,632	76.66%	5,368
22	Grassland Basin Drainage #3A	1,793,749	583,760	32.54%	1,209,989
63	SGMA - Coordinated	1,320,895	496,516	37.59%	824,379
64	SGMA - Northern Delta-Mendota Region	451,451	134,341	29.76%	317,110
65	SGMA - Central Delta-Mendota Region	451,451	130,793	28.97%	320,658
67	Integrated Regional Water Management	110,977	8,581	7.73%	102,396
68	Los Vaqueros Reservoir Expansion Project	1,700	140	8.23%	1,560
44	Exchange Contractors - 5 Year Transfer	20,000	21,020	105.10%	(1,020)
56	Long-Term North to South Water Transfer	40,832	1,753	4.29%	39,079
57	North to South Water Transfer Program	88,448	37,922	42.87%	50,526
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	839,527	20.55%	3,245,228
16	DHCCP	166	38	22.99%	128
	TOTAL	**13,430,189**	**4,093,082**	**30.48%**	**9,337,107**
		7/12 X 13,430,189	$ 7,834,277	58.33%	
		Budget vs. Actual	3,741,195		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 09/30/25

FAC 11/3/25

Actual to Date Paid/Expense Detail by Fund

#	Direct Expenses	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)	#
	Legal:																			
1	Linneman et al	$ -																		1
2	Kronick Moskovitz et al	$ 342,069		$ 324,745		$ -		$ -								$ 118	$ 17,205			2
3	Kronick Moskovitz et al (annual costs)	$ 85,600		$ 1,038												$ -	$ -	$ 84,562		3
4	Pioneer Law Group	$ 8,731		$ 303				$ 147	$ -							$ 196	$ 8,085			4
5	Baker Manock & Jensen	$ 79,368								$ 49,228	$ 6,868	$ 23,272	$ -							5
6	Cotchett, Pitre & McCarthy	$ -							$ -											6
7	Kahn, Soares & Conway	$ 3,549							$ 3,549											7
8	Stoel Rives	$ -																		8
9	GBD Misc. Legal Support	$ 1,475							$ 1,475											9
10	Technical Legal Support	$ 10,744		$ 10,744																10
11	Legal Contingency	$ -		$ -																11
	Sub Total	**$ 531,535**	**$ -**	**$ 336,829**	**$ -**	**$ -**	**$ -**	**$ 147**	**$ 5,024**	**$ 49,228**	**$ 6,868**	**$ 23,272**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 25,290**	**$ 84,562**	**$ -**	
	Technical:																			
12	Strategic Plan Update	$ -																		12
13	Grant Program	$ 15,000		$ 15,000																13
14	Science Program	$ 36,990		$ 36,990																14
15	Previous Technical Project Commitment	$ 7,962		$ 7,962																15
		$ -																		
	Sub Total	**$ 59,952**	**$ -**	**$ 59,952**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																			
16	Federal Representation	$ 180,000		$ 180,000																16
17	State Representation	$ 143,250		$ 143,250																17
18	Public Information / Communication	$ 124,580	$ 124,580																	18
	Sub Total	**$ 447,830**	**$ 124,580**	**$ 323,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																			
19	SGMA Services	$ 636,899								$ 431,455	$ 112,241	$ 93,203								19
20	Integrated Regional Water Management	$ 8,348											$ 8,348							20
21	Mizuno Consulting	$ 34,563						$ 12,950							$ 14,875	$ -	$ 6,738			21
22	Previous Los Vaqueros Expansion Commitment*	$ -																		22
23	Previous BF Sisk Dam Raise Commitment	$ 721,845																$ 721,845		23
24	Additional BF Sisk Dam Raise Commitment***	$ -																$ -		24
	Sub Total	**$ 1,401,655**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,950**	**$ -**	**$ 431,455**	**$ 112,241**	**$ 93,203**	**$ 8,348**	**$ -**	**$ 14,875**	**$ -**	**$ 6,738**	**$ 721,845**	**$ -**	
	Grassland Basin Drainage:																			
25	GBD Specific	$ 295,966							$ 295,966											25
26	New UA Mud Slough Mitigation	$ -							$ -											26
27	Use of Drain	$ -																		27
28	Biological Monitoring	$ 147,787							$ 147,787											28
29	Groundwater WDR Specific	$ 132,982							$ 132,982											29
	Sub Total	**$ 576,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 576,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																			
30	Executive Director	$ 244,364	$ 194,391	$ 49,973						$ -	$ -	$ -								30
31	Executive Secretary	$ 35,487	$ 17,743	$ 17,743																31
32	General Counsel	$ 201,555	$ 151,431	$ 37,858					$ 139	$ 78	$ -	$ -	$ -	$ 102	$ 170	$ -	$ 846	$ 10,931		32
33	Water Policy Director	$ 177,324		$ 156,014						$ 14,116	$ 4,023	$ 3,029	$ 141							33
34	Water Resources Program Manager	$ -																		34
35	Special Programs Manager	$ 80,702	$ -	$ 75,002											$ 728		$ 4,971			35
36	Deputy General Counsel	$ 107,739	$ 33,846	$ 67,692				$ 3,179	$ 119						$ 1,712	$ 1,192	$ -			36
37	In-House Staff	$ 75,712	$ 15,230	$ 8,180		$ 38		$ 1,356	$ 1,743	$ 1,517	$ 11,136	$ 11,273	$ 92	$ 38	$ 3,445	$ 248	$ 76	$ 21,302	$ 38	37
38	Law Policy Clerk	$ 6,950		$ 6,950																38
39	Los Banos Administrative Office (LBAO)	$ -	$ -																	39
40	Dissolved Oxygen Aerator	$ 4,688		$ 4,688					$ -											40
41	Other Services & Expenses	$ 1,788	$ 1,416	$ 372						$ -										41
42	License & Continuing Education	$ 460	$ 153	$ 306																42
43	Organizational Membership	$ 90,725	$ 90,725																	43
44	Conferences & Training	$ 3,308	$ 2,181	$ 1,127						$ -	$ -	$ -								44
45	Travel/Mileage	$ 41,441	$ 12,789	$ 27,606						$ 70	$ 73	$ 15	$ -					$ 887		45
46	Group Meetings	$ 1,652	$ 1,172	$ 338						$ 52	$ -	$ -	$ -		$ 90			$ -		46
47	Telephone	$ 1,481	$ 1,078	$ 402						$ -	$ -	$ -								47
	Sub Total	**$ 1,075,374**	**$ 522,157**	**$ 454,251**	**$ -**	**$ 38**	**$ -**	**$ 4,535**	**$ 2,001**	**$ 15,833**	**$ 15,232**	**$ 14,317**	**$ 233**	**$ 140**	**$ 6,145**	**$ 1,439**	**$ 5,894**	**$ 33,119**	**$ 38**	
	Total Expenditures	**$ 4,093,082**	**$ 646,737**	**$ 1,174,283**	**$ -**	**$ 38**	**$ -**	**$ 17,632**	**$ 583,760**	**$ 496,516**	**$ 134,341**	**$ 130,793**	**$ 8,581**	**$ 140**	**$ 21,020**	**$ 1,753**	**$ 37,922**	**$ 839,527**	**$ 38**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 09/30/25
FAC 11/3/25

Amount Remaining Detail by Fund

			03	05	35	28	22	63	64	65	67	68	44	56	57	69	16
	Direct Expenses	Total	General Membership (03)	Leg Ops (05)	Contract Renewal Coordinator (35)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
	Legal:																
1	Linneman et al	$ -															
2	Kronick Moskovitz et al	$ 580,431		$ 555,255	$ -	$ 2,500								$ 4,882	$ 17,795		
3	Kronick Moskovitz et al (annual costs)	$ 54,330		$ 6,462										$ 500	$ 500	$ 46,868	
4	Pioneer Law Group	$ 188,769		$ 124,697		$ 2,353	$ 20,000							$ 4,804	$ 36,915		
5	Baker Manock & Jensen	$ 61,632						$ 20,772	$ 28,132	$ 11,728	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 30,000					$ 30,000										
7	Kahn, Soares & Conway	$ 6,451					$ 6,451										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 8,525					$ 8,525										
10	Technical Legal Support	$ 89,257		$ 89,257													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 1,219,395**	**$ -**	**$ 975,671**	**$ -**	**$ 4,853**	**$ 64,976**	**$ 20,772**	**$ 28,132**	**$ 11,728**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 55,210**	**$ 46,868**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 160,000		$ 160,000													
14	Science Program	$ 554,260		$ 554,260													
15	Previous Technical Project Commitment	$ 257,038		$ 257,038													
	Sub Total	**$ 971,298**	**$ -**	**$ 971,298**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 300,000		$ 300,000													
17	State Representation	$ 105,750		$ 105,750													
18	Public Information / Communication	$ 198,620	$ 198,620														
	Sub Total	**$ 604,370**	**$ 198,620**	**$ 405,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,305,302						$ 784,690	$ 250,787	$ 269,825							
20	Integrated Regional Water Management	$ 79,629									$ 79,629						
21	Mizuno Consulting	$ 14,188				$ 2,050							$ 125	$ 18,750	$ (6,738)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ 278,155														$ 278,155	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000														$ 2,800,000	
	Sub Total	**$ 4,477,273**	**$ -**	**$ -**	**$ -**	**$ 2,050**	**$ -**	**$ 784,690**	**$ 250,787**	**$ 269,825**	**$ 79,629**	**$ -**	**$ 125**	**$ 18,750**	**$ (6,738)**	**$ 3,078,155**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 623,572					$ 623,572										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 73,213					$ 73,213										
29	Groundwater WDR Specific	$ 355,729					$ 355,729										
	Sub Total	**$ 1,102,514**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,102,514**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ 109,319	$ 69,121	$ 38,448				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 22,735	$ 18,355	$ 4,381													
32	General Counsel	$ 107,591	$ (8,121)	$ 9,912			$ 34,861	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,398	$ (170)	$ 225	$ 495	$ 64,069	
33	Water Policy Director	$ 41,570		$ (12,120)				$ 5,884	$ 15,977	$ 16,971	$ 14,859						
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 155,906	$ 118,304	$ 43,302									$ (728)		$ (4,971)		
36	Deputy General Counsel	$ 82,985	$ 17,014	$ 59,457		$ (3,179)	$ (119)						$ (1,712)	$ 5,166	$ 6,357		
37	In-House Staff	$ 145,139	$ 29,209	$ 16,820	$ 162	$ 1,644	$ 1,507	$ 1,483	$ 15,787	$ 15,650	$ 2,408	$ 162	$ 1,555	$ 4,752	$ 174	$ 53,698	$ 128
38	Law Policy Clerk	$ 18,050		$ 18,050													
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ 50,000														
40	Dissolved Oxygen Aerator	$ 7,813		$ 1,563			$ 6,250										
41	Other Services & Expenses	$ 20,212	$ 8,584	$ 9,628				$ 2,000									
42	License & Continuing Education	$ 1,540	$ 847	$ 694													
43	Organizational Membership	$ 23,875	$ 23,875														
44	Conferences & Training	$ 29,692	$ 17,819	$ 8,873				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 124,826	$ 57,211	$ 57,394				$ 1,430	$ 1,927	$ 1,985	$ 2,500					$ 2,380	
46	Group Meetings	$ 20,406	$ 6,828	$ 5,663				$ 4,948	$ 1,000	$ 1,000	$ 1,000		$ (90)			$ 58	
47	Telephone	$ 599	$ (1,078)	$ 178				$ 500	$ 500	$ 500							
	Sub Total	**$ 962,259**	**$ 407,966**	**$ 262,241**	**$ 162**	**$ (1,535)**	**$ 42,499**	**$ 18,917**	**$ 38,191**	**$ 39,106**	**$ 21,767**	**$ 1,560**	**$ (1,145)**	**$ 10,143**	**$ 2,055**	**$ 120,206**	**$ 128**
	Total Expenditures	**$ 9,337,108**	**$ 606,586**	**$ 2,614,959**	**$ 162**	**$ 5,368**	**$ 1,209,989**	**$ 824,379**	**$ 317,110**	**$ 320,658**	**$ 102,396**	**$ 1,560**	**$ (1,020)**	**$ 39,079**	**$ 50,527**	**$ 3,245,228**	**$ 128**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 09/30/25

FAC 11/3/25

	Direct Expenses	1	2	3	4	5
		Budget	*Actual to Date Paid/Expense*	*Variance Budget vs Actual Paid/Expense*	*7 months of Budget*	*Variance 7 months of Budget vs Actual Paid/Expense*
	Legal:			(1-2)		(4 - 2)
1	Linneman et al	$ -	$ -	$ -	$ -	$ -
2	Kronick Moskovitz et al	$ 922,500	$ 342,069	$ 580,431	$ 538,125	$ 196,056
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 85,600	$ 54,330	$ 81,626	$ (3,974)
4	Pioneer Law Group	$ 197,500	$ 8,731	$ 188,769	$ 115,208	$ 106,477
5	Baker Manock & Jensen	$ 141,000	$ 79,368	$ 61,632	$ 82,250	$ 2,882
6	Cotchett, Pitre & McCarthy	$ 30,000	$ -	$ 30,000	$ 17,500	$ 17,500
7	Kahn, Soares & Conway	$ 10,000	$ 3,549	$ 6,451	$ 5,833	$ 2,285
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ 1,475	$ 8,525	$ 5,833	$ 4,358
10	Technical Legal Support	$ 100,000	$ 10,744	$ 89,257	$ 58,333	$ 47,590
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 116,667	$ 116,667
	Sub Total	**$ 1,750,930**	**$ 531,535**	**$ 1,219,395**	**$ 1,021,376**	**$ 489,841**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ 15,000	$ 160,000	$ 102,083	$ 87,083
14	Science Program	$ 591,250	$ 36,990	$ 554,260	$ 344,896	$ 307,906
15	Previous Technical Project Commitment	$ 265,000	$ 7,962	$ 257,038	$ 154,583	$ 146,621
	Sub Total	**$ 1,031,250**	**$ 59,952**	**$ 971,298**	**$ 601,563**	**$ 541,610**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 180,000	$ 300,000	$ 280,000	$ 100,000
17	State Representation	$ 249,000	$ 143,250	$ 105,750	$ 145,250	$ 2,000
18	Public Information / Communication	$ 323,200	$ 124,580	$ 198,620	$ 188,533	$ 63,953
	Sub Total	**$ 1,052,200**	**$ 447,830**	**$ 604,370**	**$ 613,783**	**$ 165,953**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 636,899	$ 1,305,302	$ 1,132,951	$ 496,051
20	Integrated Regional Water Management	$ 87,977	$ 8,348	$ 79,629	$ 51,320	$ 42,972
21	Mizuno Consulting	$ 48,750	$ 34,563	$ 14,188	$ 28,438	$ (6,125)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 721,845	$ 278,155	$ 583,333	$ (138,512)
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ -	$ 2,800,000	$ 1,633,333	$ 1,633,333
	Sub Total	**$ 5,878,928**	**$ 1,401,655**	**$ 4,477,273**	**$ 3,429,375**	**$ 2,027,720**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 295,966	$ 623,572	$ 536,397	$ 240,431
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 29,167	$ 29,167
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 147,787	$ 73,213	$ 128,917	$ (18,871)
29	Groundwater WDR Specific	$ 488,711	$ 132,982	$ 355,729	$ 285,081	$ 152,099
	Sub Total	**$ 1,679,249**	**$ 576,735**	**$ 1,102,514**	**$ 979,562**	**$ 402,827**
	OTHER:					
30	Executive Director	$ 353,683	$ 244,364	$ 109,319	$ 206,315	$ (38,049)
31	Executive Secretary	$ 58,222	$ 35,487	$ 22,735	$ 33,963	$ (1,524)
32	General Counsel	$ 309,146	$ 201,555	$ 107,591	$ 180,335	$ (21,220)
33	Water Policy Director	$ 218,894	$ 177,324	$ 41,570	$ 127,688	$ (49,636)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 80,702	$ 155,906	$ 138,021	$ 57,319
36	Deputy General Counsel	$ 190,724	$ 107,739	$ 82,985	$ 111,256	$ 3,517
37	In-House Staff	$ 220,851	$ 75,712	$ 145,139	$ 128,830	$ 53,117
38	Law Policy Clerk	$ 25,000	$ 6,950	$ 18,050	$ 14,583	$ 7,633
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 29,167	$ 29,167
40	Dissolved Oxygen Aerator	$ 12,500	$ 4,688	$ 7,813	$ 7,292	$ 2,604
41	Other Services & Expenses	$ 22,000	$ 1,788	$ 20,212	$ 12,833	$ 11,046
42	License & Continuing Education	$ 2,000	$ 460	$ 1,540	$ 1,167	$ 707
43	Organizational Membership	$ 114,600	$ 90,725	$ 23,875	$ 66,850	$ (23,875)
44	Conferences & Training	$ 33,000	$ 3,308	$ 29,692	$ 19,250	$ 15,942
45	Travel/Mileage	$ 166,267	$ 41,441	$ 124,826	$ 96,989	$ 55,549
46	Group Meetings	$ 22,058	$ 1,652	$ 20,406	$ 12,867	$ 11,215
47	Telephone	$ 2,080	$ 1,481	$ 599	$ 1,213	$ (267)
	Sub Total	**$ 2,037,633**	**$ 1,075,374**	**$ 962,259**	**$ 1,188,619**	**$ 113,245**
	Total Expenditures	**$ 13,430,190**	**$ 4,093,082**	**$ 9,337,108**	**$ 7,834,277**	**$ 3,741,196**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 09/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 124,580	$ 198,620	61%	9/30/25
Other:					
Executive Director	$ 263,512	$ 194,391	$ 69,121	26%	9/30/25
Executive Secretary	$ 36,098	$ 17,743	$ 18,355	51%	9/30/25
General Counsel	$ 143,310	$ 151,431	$ (8,121)	-6%	9/30/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 15,230	$ 29,209	66%	9/30/25
Deputy General Counsel	$ 50,860	$ 33,846	$ 17,014	33%	9/30/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ 1,416	$ 8,584	86%	9/30/25
License & Continuing Education	$ 1,000	$ 153	$ 847	85%	8/31/25
Organizational Membership	$ 114,600	$ 90,725	$ 23,875	21%	8/25/25
Conferences & Training	$ 20,000	$ 2,181	$ 17,819	89%	9/30/25
Travel/Mileage	$ 70,000	$ 12,789	$ 57,211	82%	9/30/25
Group Meetings	$ 8,000	$ 1,172	$ 6,828	85%	9/30/25
Telephone	$ -	$ 1,078	$ (1,078)	0%	9/30/25
Total Expenditures	$ 1,253,323	$646,737	$ 606,586	48%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 09/30/25

FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 880,000	$ 324,745	$ 555,255	63%	8/29/25
Kronick Moskovitz et al (annual cost)	$ 7,500	$ 1,038	$ 6,462	86%	8/29/25
Pioneer Law Group	$ 125,000	$ 303	$ 124,697	100%	5/6/25
Technical Legal Support	$ 100,000	$ 10,744	$ 89,257	89%	9/5/25
Legal Contingency	$ 200,000	$ -	$ 200,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 591,250	$ 36,990	$ 554,260	94%	9/17/25
Previous Technical Project Commitment	$ 265,000	$ 7,962	$ 257,038	97%	9/1/25
Grant Program	$ 175,000	$ 15,000	$ 160,000	91%	9/1/25
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 180,000	$ 300,000	63%	9/11/25
State Representation	$ 249,000	$ 143,250	$ 105,750	42%	9/11/25
Other:					
Executive Director	$ 88,421	$ 49,973	$ 38,448	43%	9/30/25
Executive Secretary	$ 22,124	$ 17,743	$ 4,381	20%	9/30/25
General Counsel	$ 47,770	$ 37,858	$ 9,912	21%	9/30/25
Water Policy Director	$ 143,894	$ 156,014	$ (12,120)	-8%	9/30/25
Special Programs Mgr	$ 118,304	$ 75,002	$ 43,302	37%	9/30/25
Deputy General Counsel	$ 127,149	$ 67,692	$ 59,457	47%	9/30/25
Law Policy Clerk	$ 25,000	$ 6,950	$ 18,050	72%	9/30/25
In-House Staff	$ 25,000	$ 8,180	$ 16,820	67%	9/30/25
Dissolved Oxygen Aerator	$ 6,250	$ 4,688	$ 1,563	25%	7/31/25
Other Services & Expenses	$ 10,000	$ 372	$ 9,628	96%	9/30/25
License & Continuing Education	$ 1,000	$ 306	$ 694	69%	7/31/25
Conferences & Training	$ 10,000	$ 1,127	$ 8,873	89%	9/30/25
Travel/Mileage	$ 85,000	$ 27,606	$ 57,394	68%	9/30/25
Group Meetings	$ 6,000	$ 338	$ 5,663	94%	9/30/25
Telephone	$ 580	$ 402	$ 178	31%	9/30/25
Total Expenditures	$ 3,789,242	$ 1,174,283	$ 2,614,959	69%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
CONTRACT RENEWAL COORDINATOR (FUND 35)
Activity Agreements Budget to Actuals
Report Period 3/1/25 - 09/30/25
FAC 11/3/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	$ -	$ -	$ -	0%	
Other:					
In-House Staff	$ 200	$ 38	$ 162	81%	9/5/25
Total Expenditures	$ 200	$ 38	$ 162	81%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
YUBA COUNTY WATER TRANSFERS (FUND 28)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	tot ner	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Kronick Moskovitz	$ 2,500	$ -		$ 2,500	100%	
Pioneer Law Group	$ 2,500	$ 147		$ 2,353	94%	5/6/25
Other Professional Services:						
Mizuno Consulting	$ 15,000	$ 12,950		$ 2,050	14%	9/7/25
Other:						
In-House Staff	$ 3,000	$ 1,356		$ 1,644	55%	9/5/25
Deputy General Counsel	$ -	$ 3,179		$ (3,179)	0%	9/19/25
Total Expenditures	$ 23,000	$ 17,632		$ 5,368	23.34%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Pioneer Law Group - CEQA Legal Consultant	$ 20,000	1	$ -	$ 20,000	100%	
Cotchett, Pitre & McCarthy	$ 30,000	1	$ -	$ 30,000	100%	
Kahn, Soares & Conway	$ 10,000	1	$ 3,549	$ 6,451	65%	9/30/25
Misc. Legal Support	$ 10,000	1	$ 1,475	$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	$ 150,000	1	$ 47,681	$ 102,319	68%	8/31/25
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 83,740	$ 66,260	44%	9/3/25
Flow Calculation/Station Maint. (Summers)	$ 110,000	1	$ 45,910	$ 64,090	58%	8/31/25
Panoche Creek Gauging Station	$ 9,730	1	$ 5,530	$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$ 250,000	1	$ 88,957	$ 161,043	64%	9/25/25
Newman Water Costs	$ 123,658	1	$ -	$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 75,000	1	$ 1,809	$ 73,191	98%	7/31/25
Waste Discharge Permit Fees	$ 21,150	1	$ -	$ 21,150	100%	
SJRIP Monitor Wells	$ 5,000	1	$ -	$ 5,000	100%	
GBD Reporting	$ 25,000	1	$ 22,339	$ 2,661	11%	8/31/25
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ 56,425	$ 48,575	46%	9/30/25
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 77,522	$ 22,478	22%	9/15/25
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 13,840	$ 2,160	13%	9/15/25
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 100,000	2	$ 22,869	$ 77,131	77%	9/3/25
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 4,152	$ 40,848	91%	8/31/25
NMP Summary Report	$ 25,000	2	$ 7,419	$ 17,581	70%	9/3/25
MPEP Group Workplan	$ 5,400	2	$ 1,067	$ 4,333	80%	9/10/25
Groundwater Protection Formula	$ 5,000	2	$ -	$ 5,000	100%	
CVSalts Nitrate Compliance	$ 50,000	2	$ -	$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	$ 15,500	2	$ 9,552	$ 5,948	38%	7/31/25
Trend Monit Prgrm	$ 84,000	2	$ 35,293	$ 48,707	58%	9/16/25
Develop Web Portal	$ 3,500	2	$ 4,200	$ (700)	-20%	7/31/25
Collect State Board Fee	$ 123,000	2	$ 40,947	$ 82,053	67%	3/5/25
Annual Monitoring Report (Summers)	$ 30,000	2	$ 4,331	$ 25,669	86%	8/31/25
CVGMC Data	$ 2,311	2	$ 3,153	$ (842)	-36%	9/16/25
Other:						
General Counsel	$ 35,000	1	$ 139	$ 34,861	100%	9/30/25
Deputy General Counsel	$ -		$ 119	$ (119)	0%	8/31/25
In-House Staff	$ 3,250	1	$ 1,743	$ 1,507	46%	9/30/25
Dissolved Oxygen Aerator	$ 6,250	1	$ -	$ 6,250	100%	
Total Expenditures	$ 1,793,749		$ 583,760	$ 1,209,989	67%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
MARCH 1, 2025 - FEBRUARY 28, 2026
COORDINATED (FUND 63)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Baker Manock & Jensen	$ 70,000	$ 49,228	$ -	$ 49,228	$ 20,772	30%	9/3/25
Other Professional Services:							
GSP Implementation Contracts							
Coordinated Annual Report Activites							
(Common Chapter, Water Level Contouring)	$ 149,675	$ 126,894	$ 6,726	$ 133,620	$ 16,055	11%	9/24/25
DMS Hosting, Augmentation and Support	$ 12,000	$ 4,490	$ -	$ 4,490	$ 7,510	63%	9/29/25
Staff Augmentation Support	$ 200,000	$ 121,250	$ -	$ 121,250	$ 78,750	39%	9/30/25
DAC Outreach and Coordination	$ 20,000	$ -	$ -	$ -	$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	$ 175,015	$ 55,318	$ -	$ 55,318	$ 119,697	68%	8/8/25
Inadequate Determination Response (EKI)	$ 55,000	$ 48,563	$ -	$ 48,563	$ 6,437	12%	9/24/25
Interconnected Surface Water	$ 504,455	$ 68,214	$ -	$ 68,214	$ 436,242	86%	9/11/25
Domestic Well Mitigation Funds	$ 100,000	$ -	$ -	$ -	$ 100,000	100%	
Other:							
Executive Director	$ 750	$ -	$ -	$ -	$ 750	100%	
General Counsel	$ 1,000	$ 78	$ -	$ 78	$ 922	92%	4/4/25
Water Policy Director	$ 20,000	$ 14,116	$ -	$ 14,116	$ 5,884	29%	9/19/25
In-House Staff	$ 3,000	$ 1,517	$ -	$ 1,517	$ 1,483	49%	9/30/25
Conferences & Training	$ 1,000	$ -	$ -	$ -	$ 1,000	100%	
Travel/Mileage	$ 1,500	$ 70	$ -	$ 70	$ 1,430	95%	4/14/25
Group Meetings	$ 5,000	$ 52	$ -	$ 52	$ 4,948	99%	6/5/25
Telephone	$ 500	$ -	$ -	$ -	$ 500	100%	
Equipment and Tools	$ 2,000	$ -	$ -	$ -	$ 2,000	100%	
Total Expenditures	$ 1,320,895	$ 489,790	$ 6,726	$ 496,516	$ 824,379	62%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)
Report Period 3/1/25 - 9/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Baker Manock & Jensen	$ 35,000	$ 6,868	$ -	$ 6,868	$ 28,132	80%	9/3/25
Other Professional Services:							
Contracts	$ 363,028	$ 76,369	$ 35,872	$ 112,241	$ 250,787	69%	9/30/25
Other:							
Executive Director	$ 500	$ -	$ -	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ -	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 4,023	$ -	$ 4,023	$ 15,977	80%	9/30/25
In-House Staff	$ 2,500	$ 1,277	$ -	$ 1,277	$ 1,223	49%	9/30/25
Hydrotech 3	$ 24,423	$ 9,859	$ -	$ 9,859	$ 14,564	60%	9/30/25
Conferences & Training	$ 1,000	$ -	$ -	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ 73	$ -	$ 73	$ 1,927	96%	5/7/25
Group Meetings	$ 1,000	$ -	$ -	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ -	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 98,469	$ 35,872	$ 134,341	$ 317,110	70%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/25 - 9/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Baker Manock & Jensen	$ 35,000	$ 23,272	$ -	$ 23,272	$ 11,728	34%	9/3/25
Other Professional Services:				$ -			
Contracts	$ 363,028	$ 63,281	$ 29,923	$ 93,203	$ 269,825	74%	9/10/25
Other:				$ -			
Executive Director	$ 500	$ -	$ -	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ -	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 3,029	$ -	$ 3,029	$ 16,971	85%	9/30/25
In-House Staff	$ 2,500	$ 1,414	$ -	$ 1,414	$ 1,086	43%	9/30/25
Hydrotech 3	$ 24,423	$ 9,859	$ -	$ 9,859	$ 14,564	60%	9/30/25
Conferences & Training	$ 1,000	$ -	$ -	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ 15	$ -	$ 15	$ 1,985	99%	4/24/25
Group Meetings	$ 1,000	$ -	$ -	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ -	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 100,870	$ 29,923	$ 130,793	$ 320,658	71%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 9/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	100%	
Other Professional Services:					
IRWM Implementation Contracts	$ 29,931	$ 2,718	$ 27,213	91%	4/8/25
Prop 1 Round 1 Grant Admin (SJRFA)	$ 33,046	$ 5,630	$ 27,416	83%	9/16/25
Disadvantaged Community Needs Assesm	$ 25,000	$ -	$ 25,000	100%	
Other:					
Executive Director	$ -				
General Counsel	$ 1,000	$ -	$ 1,000	100%	
Water Policy Director	$ 15,000	$ 141	$ 14,859	99%	5/30/25
Water Resources Program Mgr	$ -				
In-House Staff	$ 2,500	$ 92	$ 2,408	96%	9/5/25
In-House Staff / Contract Staff					
Other Services & Expenses	$ -				
Conferences & Training	$ -				
Travel/Mileage	$ 2,500	$ -	$ 2,500	100%	
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ -				
Total Expenditures	$ 110,977	$ 8,581	$ 102,396	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25

FAC 11/3/25 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
General Counsel	$ 1,500	$ 102	$ 1,398	93.21%	9/30/2025
In-House Staff	$ 200	$ 38	$ 162	80.92%	9/5/2025
Total Expenditures	$ 1,700	$ 140	$ 1,560	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 14,875	$ 125	0.83%	9/7/25
Other:					
In-House Staff	$ 5,000	$ 3,445	$ 1,555	31.09%	9/30/25
Special Program Manager	$ -	$ 728	$ (728)	0.00%	9/30/25
Deputy General Counsel	$ -	$ 1,712	$ (1,712)	0.00%	9/30/25
General Counsel	$ -	$ 170	$ (170)	0.00%	9/30/25
Group Meeting	$ -	$ 90	$ (90)	0.00%	7/16/25
	$ 20,000	$ 21,020	$ (1,020)	-5.10%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 9/30/25
FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 5,000	$ 118	$ 4,882	98%	5/5/25
Kronick Moskovitz et al (annual costs)	$ 500		$ 500	100%	
Pioneer Law Group	$ 5,000	$ 196	$ 4,804	96%	4/3/25
Other Professional Services:					
Mizuno Consulting	$ 18,750	$ -	$ 18,750	100%	
Other:					
General Counsel	$ 225	$ -	$ 225	100%	
Deputy General Counsel	$ 6,357	$ 1,192	$ 5,166	81%	9/30/25
In-House Staff	$ 5,000	$ 248	$ 4,752	95%	9/5/25
Other Services & Expenses	$ -				
Total Expenditures	$ 40,832	$ 1,753	$ 39,079	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 9/30/25
FAC 11/3/25

EXPENDITURES

Legal:	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Kronick Moskovitz et al	$ 35,000	$ 17,205	$ 17,795	51%	8/1/25
Kronick Moskovitz et al (annual costs)	$ 500	$ -	$ 500	100%	
Pioneer Law Group	$ 45,000	$ 8,085	$ 36,915	82%	6/4/25
Other Professional Services:					
Mizuno Consulting	$ -	$ 6,738	$ (6,738)	0%	8/5/25
Other:					
General Counsel	$ 1,341	$ 846	$ 495	37%	7/31/25
Deputy General Counsel	$ 6,357	$ -	$ 6,357	100%	
Special Programs Manager	$ -	$ 4,971	$ (4,971)	0%	9/19/25
In-House Staff	$ 250	$ 76	$ 174	69%	9/5/25
Total Expenditures	$ 88,448	$ 37,922	$ 50,527	57%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 9/30/25

FAC 11/3/25 **EXPENDITURES**		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:								
Kronick Moskovitz et al (annual costs)	$	131,430	$	84,562	$	46,868	35.66%	9/10/25
Other Professional Services:								
Previous BF Sisk Dam Raise Commitment	$	1,000,000	$	721,845	$	278,155	27.82%	9/29/25
Additional BF Sisk Dam Raise Commitment	$	2,800,000	$	-	$	2,800,000	100.00%	
Other:								
General Counsel	$	75,000	$	10,931	$	64,069	85.43%	9/30/25
In-House Staff	$	75,000	$	21,302	$	53,698	71.60%	9/30/25
Travel	$	3,267	$	887	$	2,380	72.86%	6/24/25
Employee & Group Meetings	$	58	$	-	$	58	100.00%	
Total Expenditures	$	4,084,755	$	839,527	$	3,245,228	79%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2025 - FEBRUARY 28, 2026

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 09/30/25

FAC 11/3/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 38	$ 128	77%	9/5/25
Total Expenditures	$ 166	$ 38	$ 128	77%	