

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through May 31, 2019

FAC 7/1/19 & BOD 7/11/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 5/31/19	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct	729,500	113,051	15.50%		616,449
	Administration	34,950	6,297	18.02%		28,653
05 Leg/CVP Operations (All Members)	Direct	2,722,247	339,625	12.48%		2,382,622
	Administration	380	120	31.58%		260
06 Reallocation Agreement	Direct	0	0	0.00%		0
	Administration	382	120	31.41%		262
35 Contract Renewal Coordinator	Direct	104,368	1,126	1.08%		103,242
	Administration	382	120	31.41%		262
09 Leg/CVP Operations #3	Direct	0	0	0.00%		0
	Administration	382	120	31.41%		262
28 Yuba County Water Transfers	Direct	3,420	79	2.31%		3,341
	Administration	382	120	31.41%		262
22 Grassland Basin Drainage #3A (General Participation)	Direct	2,336,990	332,417	14.22%		2,004,573
	Administration	382	120	31.41%		262
64 SGMA - Northern Delta-Mendota Region	Direct	341,517	102,403	29.98%		239,114
	Administration	382	0	0.00%		382
65 SGMA - Central Delta-Mendota Region	Direct	341,517	102,145	29.91%		239,372
	Administration	382	0	0.00%		382

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through May 31, 2019

FAC 7/1/19 & BOD 7/1/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 5/31/19	% of Budget	Notes	Amount Remaining
67	Integrated Regional Water Management	332,910	3,767	1.13%		329,143
	Administration	0	0	0.00%		0
44	Exchange Contractors - 5 Year Transfer	3,420	394	11.52%		3,026
	Administration	382	120	31.41%		262
56	Long-Term North to South Water Transfer Program	84,420	19,896	23.57%		64,524
	Administration	382	120	31.41%		262
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	120	31.41%		262
TOTAL		7,044,931	1,022,280	14.51%		6,022,651
		3 / 12 X 7,044,931 \$	1,761,233	25.00%		
		Budget vs. Actual	738,952.75			