





























# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through January 31, 2023

FAC 3/6/23 & BOD 3/9/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	658,984	81.27%	151,847
05 Leg/CVP Operations	3,680,739	2,213,551	60.14%	1,786,307
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	212,818	275.07%	(135,450)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	20,367	203.38%	(10,353)
22 Grassland Basin Drainage #3A	2,247,460	1,328,066	59.09%	919,393
63 SGMA - Coordinated	282,831	210,369	74.38%	72,462
64 SGMA - Northern Delta-Mendota Region	779,145	164,294	21.09%	614,850
65 SGMA - Central Delta-Mendota Region	779,145	181,681	23.32%	597,463
67 Integrated Regional Water Management	316,060	32,919	10.42%	283,141
68 Los Vaqueros Reservoir Expansion Project	20,000	3,999	19.99%	16,001
44 Exchange Contractors - 5 Year Transfer	2,000	157	7.84%	1,843
56 Long-Term North to South Water Transfer	243,084	53,202	21.89%	189,882
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	166,222	16.62%	833,778
16 DHCCP	5,000	605	12.11%	4,395
<b>TOTAL</b>	<b>10,253,676</b>	<b>5,247,235</b>	<b>51.17%</b>	<b>5,325,560</b>

11/12 X 10,253,676

\$ 9,399,203

91.67%

Budget vs. Actual

4,151,968