

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2019 through September 30, 2019**

	A	C	D	E	F
1	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
2	Salaries & Wages	\$1,159,069	\$277,267	\$881,802	24%
3	Temporary Help	\$18,440	\$11,804	\$6,637	64%
4	Benefits	\$630,035	\$192,037	\$437,998	30%
5	TOTAL PERSONAL SERVICES	\$1,807,545	\$481,108	\$1,326,436	27%
6	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
7	General Expense	\$23,866	\$6,106	\$17,760	26%
8	Printing	\$4,628	\$344	\$4,284	7%
9	Communications	\$5,100	\$1,350	\$3,750	26%
10	Postage	\$309	\$0	\$309	0%
11	Travel-In State	\$9,400	\$1,362	\$8,038	14%
12	Training	\$6,700	\$0	\$6,700	0%
13	Facilities Operation	\$139,085	\$16,963	\$122,122	12%
14	Contracts & Personal Services-External	\$140,082	\$0	\$140,082	0%
15	Departmental Services-Admin Interdepartmental	\$157,848	\$4,821	\$153,027	3%
16	Information Technology	\$36,130	\$615	\$35,515	2%
17	Central Administrative Service	\$10,672	\$0	\$10,672	0%
18	Non-Capital Asset Purchases	\$17,044	\$133	\$16,911	1%
19	Other Items of Expense	\$2,000	\$0	\$2,000	0%
20	Unallocated Operating Expense & Equipment	\$675,372	\$0	\$675,372	0%
21	Grants and Subventions	\$34,661,000	\$0	\$34,661,000	0%
22	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$35,889,236	\$31,694	\$35,857,541	0%
23	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
24	TOTAL PS & OE & E	\$37,696,780	\$512,803	\$37,183,978	1%
25	REIMBURSEMENT	(\$148,508)	(\$22,917)	(\$125,592)	15%
26	GRAND TOTAL	\$37,548,272	\$489,886	\$37,058,386	1%

Footnote: Unallocated Operating Expense Equipment: General Fund \$138,180; Prop 1 \$203,493; Prop 68 \$333,699