

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2019 through December 31, 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	\$1,149,573	\$583,833	\$565,740	51%
3	Temporary Help	\$36,398	\$22,896	\$13,501	63%
6	Benefits	\$630,196	\$298,177	\$332,019	47%
7	TOTAL PERSONAL SERVICES	\$1,816,167	\$904,907	\$911,261	50%
8	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
9	General Expense	\$20,866	\$7,086	\$13,780	34%
10	Printing	\$4,628	\$1,375	\$3,253	30%
11	Communications	\$5,100	\$2,219	\$2,881	44%
12	Postage	\$424	\$107	\$317	25%
14	Travel-In State	\$9,400	\$3,296	\$6,104	35%
16	Training	\$6,700	\$1,125	\$5,575	17%
17	Facilities Operation	\$139,085	\$33,930	\$105,155	24%
20	Contracts & Personal Services-External	\$140,082	\$7,642	\$132,440	5%
21	Departmental Services-Admin Interdepartmental	\$190,178	\$31,717	\$158,461	17%
23	Information Technology	\$63,130	\$650	\$62,480	1%
24	Central Administrative Service	\$10,672	\$0	\$10,672	0%
27	Non-Capital Asset Purchases	\$69,644	\$56	\$69,588	0%
28	Other Items of Expense	\$2,000	\$1,266	\$734	63%
29	Unallocated Operating Expense & Equipment*	\$643,561	\$0	\$643,561	0%
31	Grants and Subventions	\$34,661,000	\$239,868	\$34,421,132	1%
32	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$35,966,470	\$330,337	\$35,636,133	1%
33	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
34	TOTAL PS & OE & E	\$37,782,637	\$1,235,244	\$36,547,394	3%
35	REIMBURSEMENT	(\$125,366)	(\$68,357)	(\$57,009)	55%
36	GRAND TOTAL	\$37,657,272	\$1,166,887	\$36,490,385	3%

*Unallocated Operating Expense and Equipment:
General Fund \$45,904, Prop 1 \$248,720, Prop 68 \$348,937