

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY  
BUDGET AND EXPENDITURE REPORT  
July 1, 2019 through March 31, 2020**

	A	C	D	E	F
1	<b>CATEGORY OF EXPENDITURES</b> Personal Services (PS)	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>	<b>Percent of Budget Expended</b>
2	Salaries & Wages	\$1,102,985	\$827,018	\$275,967	75%
3	Temporary Help	\$36,398	\$30,706	\$5,691	84%
6	Benefits	\$597,600	\$439,820	\$157,780	74%
7	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,736,982</b>	<b>\$1,297,545</b>	<b>\$439,438</b>	<b>75%</b>
8	<b>CATEGORY OF EXPENDITURES</b> Operating Expenditures and Equipment (OE & E)	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>	<b>Percent of Budget Expended</b>
9	General Expense	\$20,866	\$10,366	\$10,500	50%
10	Printing	\$4,628	\$2,437	\$2,191	53%
11	Communications	\$6,100	\$3,234	\$2,866	53%
12	Postage	\$537	\$252	\$284	47%
14	Travel-In State	\$9,400	\$4,420	\$4,980	47%
16	Training	\$6,700	\$1,873	\$4,827	28%
17	Facilities Operation	\$139,085	\$107,371	\$31,714	77%
20	Contracts & Personal Services-External	\$249,132	\$14,947	\$234,185	6%
21	Departmental Services-Admin Interdepartmental	\$155,178	\$53,964	\$101,215	35%
23	Information Technology	\$63,130	\$794	\$62,336	1%
24	Central Administrative Service	\$10,672	\$10,672	\$0	100%
27	Non-Capital Asset Purchases	\$65,132	\$8,054	\$57,078	12%
28	Other Items of Expense	\$2,000	\$1,266	\$734	63%
29	Unallocated Operating Expense & Equipment	\$627,013	\$0	\$627,013	0%
31	Grants and Subventions	\$34,661,000	\$245,124	\$34,415,876	1%
32	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$36,020,572</b>	<b>\$464,773</b>	<b>\$35,555,799</b>	<b>1%</b>
33	<b>TOTALS</b>	<b>Delta Conservancy Budget</b>	<b>Actual Expenditures</b>	<b>Variance</b>	<b>Percent of Budget Expended</b>
34	<b>TOTAL PS &amp; OE &amp; E</b>	<b>\$37,757,554</b>	<b>\$1,762,318</b>	<b>\$35,995,236</b>	<b>5%</b>
35	REIMBURSEMENT	(\$100,283)	(\$91,593)	\$1,982	91%
36	GRAND TOTAL	\$37,657,272	\$1,670,725	\$35,997,219	4%

Unallocated Operating Expense and Equipment:  
General Fund \$16,653, Prop 1 \$261,090, Prop 68 \$349,270