

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

	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	\$1,055,074	\$162,601	\$892,473	15%
3	Temporary Help	\$77,246	\$5,735	\$71,511	7%
6	Benefits	\$597,684	\$95,467	\$502,217	16%
7	TOTAL PERSONAL SERVICES	\$1,730,005	\$263,803	\$1,466,201	15%
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9	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
10	General Expense	\$51,566	\$140	\$51,426	0%
11	Printing	\$5,000	\$0	\$5,000	0%
12	Communications	\$6,100	\$341	\$5,759	6%
13	Postage	\$252	\$0	\$252	0%
15	Travel-In State	\$8,365	\$0	\$8,365	0%
17	Training	\$10,625	\$0	\$10,625	0%
18	Facilities Operation	\$115,994	\$17,326	\$98,668	15%
21	Contracts & Personal Services-External	\$179,843	\$0	\$179,843	0%
22	Contracts & Personal Services-Interdepartmental	\$138,177	\$3,300	\$134,877	2%
24	Information Technology	\$43,100	\$49	\$43,051	0%
25	Central Administrative Service	\$26,061	\$0	\$26,061	0%
30	Unallocated Operating Expense & Equipment	\$405,133	\$0	\$405,133	0%
32	Grants and Subventions	\$0	\$0	\$0	0%
33	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$990,216	\$21,156	\$969,060	2%
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35	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
36	TOTAL PS & OE & E	\$2,720,221	\$284,960	\$2,435,261	10%
37	REIMBURSEMENT	(\$217,067)	\$0	(\$217,067)	0%
38	GRAND TOTAL	\$2,503,154	\$284,960	\$2,218,194	11%

Unallocated Operating Expense and Equipment:
General Fund \$108,732 Prop 1 \$268,552 Prop 68 \$27,849