

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2020 through November 30, 2020**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,055,318	\$405,389	\$649,929	38%
2	Temporary Help	\$77,246	\$24,034	\$53,212	31%
3	Benefits	\$598,867	\$249,767	\$349,100	42%
4	TOTAL PERSONAL SERVICES	\$1,731,431	\$679,190	\$1,052,241	39%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$51,566	\$280	\$51,286	1%
6	Printing	\$5,000	\$1,031	\$3,969	21%
7	Communications	\$6,100	\$1,070	\$5,030	18%
8	Postage	\$252	\$0	\$252	0%
9	Travel-In State	\$8,365	\$0	\$8,365	0%
10	Training	\$10,625	\$0	\$10,625	0%
11	Facilities Operation	\$115,994	\$44,456	\$71,538	38%
12	Contracts & Personal Services-External	\$172,540	\$0	\$172,540	0%
13	Contracts & Personal Services-Interdepartmental	\$138,177	\$10,231	\$127,946	7%
14	Information Technology	\$43,100	\$184	\$42,916	0%
15	Central Administrative Service	\$26,061	\$0	\$26,061	0%
16	Unallocated Operating Expense & Equipment	\$331,096	\$0	\$331,096	0%
17	Grants and Subventions	\$0	\$0	\$0	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$908,876	\$57,252	\$851,624	6%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	TOTAL PS & OE & E	\$2,640,307	\$736,442	\$1,903,865	28%
20	REIMBURSEMENT	(\$144,456)	\$0	(\$144,456)	0%
21	GRAND TOTAL	\$2,495,851	\$736,442	\$1,759,409	30%

Unallocated Operating Expense and Equipment:
General Fund \$69,550 Prop 1 \$248,946 Prop 68 \$12,600