

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2020 through March 31, 2021**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,060,764	\$763,528	\$297,236	72%
2	Temporary Help	\$66,265	\$46,690	\$19,575	70%
3	Benefits	\$615,013	\$457,894	\$157,119	74%
4	TOTAL PERSONAL SERVICES	\$1,742,042	\$1,268,112	\$473,930	73%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$8,615	\$3,163	\$5,452	37%
6	Printing	\$4,126	\$2,751	\$1,375	67%
7	Communications	\$4,000	\$2,819	\$1,181	70%
8	Postage	\$252	\$0	\$252	0%
9	Travel-In State	\$1,469	\$179	\$1,290	12%
10	Training	\$5,925	\$1,900	\$4,025	32%
11	Facilities Operation	\$137,871	\$89,801	\$48,070	65%
12	Contracts & Personal Services-External	\$78,790	\$6,678	\$72,112	8%
13	Contracts & Personal Services-Interdepartmental	\$170,177	\$56,275	\$113,902	33%
14	Information Technology	\$53,675	\$483	\$53,192	1%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non-Capital Asset Purchases	\$13,223	\$0	\$13,223	0%
17	Unallocated Operating Expense & Equipment	\$287,830	\$0	\$287,830	0%
18	Grants and Subventions	\$0	\$0	\$0	0%
19	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$765,953	\$164,049	\$601,904	21%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
20	TOTAL PS & OE & E	\$2,507,995	\$1,432,161	\$1,075,834	57%
21	REIMBURSEMENT	(\$38,206)	(\$7,248)	(\$30,958)	19%
22	GRAND TOTAL	\$2,469,789	\$1,424,913	\$1,044,876	58%

Unallocated Operating Expense and Equipment:
Prop 1 \$262,148 Prop 68 \$25,682