

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,078,307	\$938,287	\$140,020	87%
2	Temporary Help	\$66,265	\$58,179	\$8,086	88%
3	Benefits	\$614,713	\$557,538	\$57,175	91%
4	TOTAL PERSONAL SERVICES	\$1,759,285	\$1,554,004	\$205,281	88%

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	\$5,655	\$2,960	66%
6	Printing	\$4,126	\$3,094	\$1,032	75%
7	Communications	\$4,000	\$3,432	\$568	86%
8	Postage	\$252	\$0	\$252	0%
9	Travel-In State	\$1,469	\$179	\$1,290	12%
10	Training	\$5,925	\$2,940	\$2,985	50%
11	Facilities Operation	\$120,629	\$98,870	\$21,759	82%
12	Contracts & Personal Services-External	\$65,790	\$9,945	\$55,845	15%
13	Contracts & Personal Services-Interdepartmental	\$170,177	\$61,570	\$108,607	36%
14	Information Technology	\$53,675	\$864	\$52,811	2%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non Capital Asset Purchases	\$10,541	\$0	\$10,541	0%
17	Unallocated Operating Expense & Equipment	\$288,831	\$0	\$288,831	0%
18	Grants and Subventions	\$0	\$0	\$0	0%
19	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$734,030	\$186,549	\$547,481	25%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
20	TOTAL PS & OE & E	\$2,493,315	\$1,740,553	\$752,762	70%
21	REIMBURSEMENT	(\$23,525)	(\$13,065)	(\$10,460)	56%
22	GRAND TOTAL	\$2,469,790	\$1,727,488	\$742,302	70%

Unallocated Operating Expense and Equipment:
General Fund \$1,000; Prop 1 \$262,148; Prop 68 \$25,683