

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,284,211	\$201,619	\$1,082,592	16%
2	Temporary Help	\$36,390	\$3,353	\$33,037	9%
3	Benefits	\$689,968	\$104,929	\$585,039	15%
4	TOTAL PERSONAL SERVICES	\$2,010,569	\$309,901	\$1,700,668	15%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$16,600	\$0	\$16,600	0%
6	Printing	\$4,500	\$344	\$4,156	8%
7	Communications	\$5,000	\$593	\$4,407	12%
8	Postage	\$225	\$0	\$225	0%
9	Travel-In State	\$8,655	\$0	\$8,655	0%
10	Training	\$10,125	\$0	\$10,125	0%
11	Facilities Operation	\$108,108	\$16,502	\$91,606	15%
12	Contracts & Personal Services-External	\$50,000	\$0	\$50,000	0%
13	Contracts & Personal Services-Interdepartmental	\$89,793	\$0	\$89,793	0%
14	Information Technology	\$51,000	\$21	\$50,979	0%
15	Central Administrative Service	\$27,042	\$0	\$27,042	0%
16	Other Items of Expense	\$56,392	\$0	\$56,392	0%
17	Unallocated Operating Expense & Equipment	\$595,533	\$0	\$595,533	0%
18	Grants and Subventions	\$146,000	\$0	\$146,000	0%
19	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$1,168,973	\$17,460	\$1,151,513	1%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
20	TOTAL PS & OE & E	\$3,179,542	\$327,361	\$2,852,181	10%
21	REIMBURSEMENT	(\$60,500)	\$0	(\$60,500)	0%
22	GRAND TOTAL	\$3,119,042	\$327,361	\$2,791,681	10%

Unallocated Operating Expense and Equipment:
General Fund \$148,016, Prop 1 \$156,914 Prop \$290,603