

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2021 through November 30, 2021**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,244,351	\$459,088	\$785,263	37%
2	Temporary Help	\$36,830	\$13,273	\$23,557	36%
3	Benefits	\$662,341	\$240,952	\$421,389	36%
4	TOTAL PERSONAL SERVICES	\$1,943,522	\$713,313	\$1,230,209	37%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$72,992	\$1,826	\$71,166	3%
6	Printing	\$4,500	\$1,041	\$3,459	23%
7	Communications	\$5,000	\$1,319	\$3,681	26%
8	Postage	\$225	\$58	\$167	26%
9	Travel-In State	\$8,655	\$461	\$8,194	5%
10	Training	\$10,125	\$350	\$9,775	3%
11	Facilities Operation	\$108,108	\$42,247	\$65,861	39%
12	Contracts & Personal Services-External	\$50,000	\$0	\$50,000	0%
13	Contracts & Personal Services-Interdepartmental	\$89,793	\$6,009	\$83,784	7%
14	Information Technology	\$51,000	\$80	\$50,920	0%
15	Central Administrative Service	\$27,042	\$0	\$27,042	0%
16	Unallocated Operating Expense & Equipment	\$662,579	\$0	\$662,579	0%
17	Grants and Subventions	\$5,396,000	\$0	\$5,396,000	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$6,486,019	\$53,391	\$6,432,628	1%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	TOTAL PS & OE & E	\$8,429,541	\$766,704	\$7,662,837	9%
20	REIMBURSEMENT	(\$60,500)	(\$1,077)	(\$59,423)	2%
21	GRAND TOTAL	\$8,369,041	\$765,627	\$7,603,414	9%

Unallocated Operating Expense and Equipment:
General Fund \$169,980, Prop 1 \$185,062, Prop 68 \$307,537