

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,051,356	\$584,313	\$467,043	56%
2	Temporary Help	\$77,246	\$35,805	\$41,441	46%
3	Benefits	\$605,078	\$352,353	\$252,725	58%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,733,680</b>	<b>\$972,471</b>	<b>\$761,209</b>	<b>56%</b>

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$23,760	\$490	\$23,270	2%
6	Printing	\$5,000	\$2,063	\$2,937	41%
7	Communications	\$6,100	\$2,086	\$4,014	34%
8	Postage	\$252	\$0	\$252	0%
9	Travel-In State	\$8,365	\$179	\$8,186	2%
10	Training	\$10,625	\$550	\$10,075	5%
11	Facilities Operation	\$143,800	\$62,594	\$81,206	44%
12	Contracts & Personal Services-External	\$172,540	\$2,484	\$170,056	1%
13	Contracts & Personal Services-Interdepartmental	\$138,177	\$38,477	\$99,700	28%
14	Information Technology	\$43,100	\$226	\$42,874	1%
15	Central Administrative Service	\$26,061	\$0	\$26,061	0%
16	Unallocated Operating Expense & Equipment	\$328,848	\$0	\$328,848	0%
17	Grants and Subventions	\$0	\$0	\$0	0%
18	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$906,628</b>	<b>\$109,149</b>	<b>\$797,479</b>	<b>12%</b>

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	<b>TOTAL PS &amp; OE &amp; E</b>	<b>\$2,640,308</b>	<b>\$1,081,620</b>	<b>\$1,558,688</b>	<b>41%</b>
20	REIMBURSEMENT	(\$144,456)	\$0	(\$144,456)	0%
21	<b>GRAND TOTAL</b>	<b>\$2,495,852</b>	<b>\$1,081,620</b>	<b>\$1,414,232</b>	<b>43%</b>

Unallocated Operating Expense and Equipment:  
General Fund \$67,297 Prop 1 \$249,468 Prop 68 \$12,083