

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,150,037	\$544,016	\$606,021	47%
2	Temporary Help	\$36,830	\$16,192	\$20,638	44%
3	Benefits	\$623,424	\$287,902	\$335,522	46%
4	TOTAL PERSONAL SERVICES	\$1,810,291	\$848,110	\$962,181	47%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$9,050	\$1,826	\$7,224	20%
6	Printing	\$4,500	\$2,073	\$2,427	46%
7	Communications	\$5,000	\$2,296	\$2,704	46%
8	Postage	\$225	\$58	\$167	26%
9	Travel-In State	\$4,330	\$639	\$3,691	15%
10	Training	\$10,125	\$1,649	\$8,476	16%
11	Facilities Operation	\$104,608	\$59,696	\$44,912	57%
12	Contracts & Personal Services-External	\$1,650,000	\$1,077	\$1,648,923	0%
13	Contracts & Personal Services-Interdepartmental	\$77,793	\$28,479	\$49,314	37%
14	Information Technology	\$42,512	\$256	\$42,256	1%
15	Central Administrative Service	\$27,042	\$0	\$27,042	0%
16	Non-Capital Asset Purchases	\$7,905	\$0	\$7,905	0%
17	Other items of Expense	\$30,000	\$0	\$30,000	0%
18	Unallocated Operating Expense & Equipment	\$240,426	\$0	\$240,426	0%
18	Multi Year Support Appropriation		\$0		
19	Proposition 1 Program Support	\$248,246	\$0	\$248,246	0%
20	Proposition 68 Program Support	\$391,490	\$0	\$391,490	0%
21	Delta Drought Response Pilot Program Support	\$370,000	\$0	\$370,000	0%
22	Climate, Access and Restoration Program Support	\$262,500	\$0	\$262,500	0%
24	Grants and Subventions	\$13,133,500	\$0	\$13,133,500	0%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$16,619,252	\$98,049	\$16,521,203	1%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$18,429,543	\$946,159	\$17,483,384	5%
27	REIMBURSEMENT	(\$10,060,500)	(\$3,050)	(\$10,057,450)	0%
28	GRAND TOTAL	\$8,369,043	\$943,109	\$7,425,934	11%