

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2021 through June 30, 2022
Preliminary**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,082,618	\$1,072,185	\$10,433	99%
2	Temporary Help	\$39,589	\$36,545	\$3,044	92%
3	Benefits	\$572,733	\$565,235	\$7,498	99%
4	TOTAL PERSONAL SERVICES	\$1,694,940	\$1,673,965	\$20,975	99%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$25,212	\$16,441	\$8,771	65%
6	Printing	\$4,280	\$3,462	\$818	81%
7	Communications	\$5,000	\$3,711	\$1,289	74%
8	Postage	\$243	\$175	\$68	72%
9	Travel-In State	\$3,065	\$1,493	\$1,572	49%
10	Training	\$6,819	\$4,319	\$2,500	63%
11	Facilities Operation	\$103,123	\$102,924	\$199	100%
12	Contracts & Personal Services-External	\$53,000	\$6,814	\$46,186	13%
13	Contracts & Personal Services-Interdepartmental	\$124,600	\$58,143	\$66,457	47%
14	Information Technology	\$52,168	\$50,355	\$1,813	97%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non-Capital Asset Purchases	\$57,464	\$4,732	\$52,732	8%
17	Other items of Expense	\$0	\$0	\$0	0%
18	Unallocated Operating Expense & Equipment	\$48,945	\$0	\$48,945	0%
18	Multi Year Support Appropriation				
19	Proposition 1 Program Support	\$458,674	\$0	\$458,674	0%
20	Proposition 68 Program Support	\$455,512	\$0	\$455,512	0%
21	Delta Drought Response Pilot Program Support	(\$71,404)	\$0	(\$71,404)	0%
22	Climate, Access and Restoration Program Support	\$245,657	\$0	\$245,657	0%
24	Grants and Subventions	\$13,133,500	\$3,162,860	\$9,970,640	24%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$14,705,856	\$3,415,429	\$11,290,427	23%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$16,400,796	\$5,089,394	\$11,311,402	31%
27	REIMBURSEMENT	(\$8,058,795)	(\$8,016,326)	(\$42,469)	99%
28	GRAND TOTAL	\$8,342,001	(\$2,926,932)	\$11,268,933	-35%