

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2022 through June 30, 2023

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,319,714	\$169,720	\$1,149,994	13%
2	Temporary Help	\$75,485	\$8,959	\$66,526	12%
3	Benefits	\$747,890	\$93,900	\$653,990	13%
4	TOTAL PERSONAL SERVICES	\$2,143,089	\$272,579	\$1,870,510	13%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$13,800	\$0	\$13,800	0%
6	Printing	\$4,716	\$0	\$4,716	0%
7	Communications	\$9,602	\$39	\$9,563	0%
8	Postage	\$260	\$0	\$260	0%
9	Travel-In State	\$5,240	\$0	\$5,240	0%
10	Training	\$14,025	\$800	\$13,225	6%
11	Facilities Operation	\$105,964	\$16,974	\$88,990	16%
12	Contracts & Personal Services-External	\$494,000	\$0	\$494,000	0%
13	Contracts & Personal Services-Interdepartmental	\$83,522	\$0	\$83,522	0%
14	Information Technology	\$52,512	\$106	\$52,406	0%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
17	Other items of Expense	\$0	\$0	\$0	0%
18	Unallocated Operating Expense & Equipment	\$64,109	\$0	\$64,109	0%
18	Multi Year Support Appropriation-Unallocated				
19	Proposition 1 Program Support	\$190,200	\$0	\$190,200	0%
20	Proposition 68 Program Support	\$221,961	\$0	\$221,961	0%
21	Delta Drought Response Pilot Program Support	\$480,000	\$0	\$480,000	0%
22	Nature Based Solutions	\$2,094,250	\$0	\$2,094,250	0%
24	Grants and Subventions	\$61,894,750	\$0	\$61,894,750	0%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$65,728,911	\$17,919	\$65,710,992	0%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$67,872,000	\$290,498	\$67,581,502	0%
27	REIMBURSEMENT	(\$11,677,000)	\$0	(\$11,677,000)	0%
28	GRAND TOTAL	\$56,195,000	\$290,498	\$55,904,502	1%