

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,263,803	\$477,707	\$786,096	38%
2	Temporary Help	\$79,755	\$33,807	\$45,948	42%
3	Benefits	\$673,019	\$258,432	\$414,587	38%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,016,577</b>	<b>\$769,946</b>	<b>\$1,246,631</b>	<b>38%</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	\$13,800	\$129	\$13,671	1%
6	Printing	\$4,716	\$0	\$4,716	0%
7	Communications	\$14,776	\$1,215	\$13,561	8%
8	Postage	\$260	\$58	\$202	22%
9	Travel-In State	\$5,273	\$779	\$4,494	15%
10	Training	\$14,025	\$3,550	\$10,475	25%
11	Facilities Operation	\$107,950	\$43,450	\$64,500	40%
12	Contracts & Personal Services-External	\$194,000	\$0	\$194,000	0%
13	Contracts & Personal Services-Interdepartmental	\$390,371	\$8,156	\$382,215	2%
14	Information Technology	\$52,512	\$201	\$52,311	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	\$131,399	\$0	\$131,399	0%
18	Multi Year Support Appropriation-Unallocated				
19	Proposition 1 Program Support	\$283,766	\$0	\$283,766	0%
20	Proposition 68 Program Support	\$308,762	\$0	\$308,762	0%
21	Delta Drought Response Pilot Program Support	\$400,000	\$0	\$400,000	0%
22	Nature Based Solutions	\$2,041,064	\$0	\$2,041,064	0%
24	Grants and Subventions	\$62,194,750	\$416,240	\$61,778,509	1%
25	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$66,157,423</b>	<b>\$473,779</b>	<b>\$65,683,644</b>	<b>1%</b>

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	<b>TOTAL PS &amp; OE &amp; E</b>	<b>\$68,174,000</b>	<b>\$1,243,725</b>	<b>\$66,930,275</b>	<b>2%</b>
27	REIMBURSEMENT	(\$11,897,000)	\$0	(\$11,897,000)	0%
28	<b>GRAND TOTAL</b>	<b>\$56,277,000</b>	<b>\$1,243,725</b>	<b>\$55,033,275</b>	<b>2%</b>