

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY  
BUDGET AND EXPENDITURE REPORT  
July 1, 2022 through December 31, 2022**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,470,472	\$636,635	\$833,837	43%
2	Temporary Help	\$79,755	\$41,308	\$38,447	52%
3	Benefits	\$790,324	\$342,734	\$447,590	43%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,340,551</b>	<b>\$1,020,677</b>	<b>\$1,319,874</b>	<b>44%</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	\$5,783	\$0	\$5,783	0%
7	Communications	\$16,276	\$2,551	\$13,725	16%
8	Postage	\$260	\$58	\$202	22%
9	Travel-In State	\$5,773	\$924	\$4,849	16%
10	Training	\$16,375	\$5,100	\$11,275	31%
11	Facilities Operation	\$107,950	\$52,731	\$55,219	49%
12	Contracts & Personal Services-External	\$194,000	\$0	\$194,000	0%
13	Contracts & Personal Services-Interdepartmental	\$1,998,441	\$12,776	\$1,985,665	1%
14	Information Technology	\$52,512	\$227	\$52,285	0%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non-Capital Asset Purchases	\$1,300	\$0	\$1,300	0%
17	Other items of Expense	\$0	\$0	\$0	0%
18	Unallocated Operating Expense & Equipment	\$79,485	\$0	\$79,485	0%
	Multi Year Support Appropriation-Unallocated				
19	Proposition 1 Program Support	\$291,226	\$0	\$291,226	0%
20	Proposition 68 Program Support	\$353,027	\$0	\$353,027	0%
21	Delta Drought Response Pilot Program Support	\$593,287	\$0	\$593,287	0%
22	Nature Based Solutions	\$2,108,753	\$0	\$2,108,753	0%
24	Grants and Subventions	\$65,696,200	\$416,240	\$65,279,960	1%
25	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$71,534,449</b>	<b>\$490,736</b>	<b>\$71,043,712</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>\$73,875,000</b>	<b>\$1,511,413</b>	<b>\$72,363,586</b>	<b>2%</b>
27	REIMBURSEMENT	(\$11,897,000)	\$0	(\$11,897,000)	0%
28	<b>GRAND TOTAL</b>	<b>\$61,978,000</b>	<b>\$1,511,413</b>	<b>\$60,466,586</b>	<b>2%</b>