

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2022 through March 31, 2023**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,374,082	\$986,927	\$387,155	72%
2	Temporary Help	\$80,120	\$60,625	\$19,495	76%
3	Benefits	\$761,265	\$540,345	\$220,920	71%
4	TOTAL PERSONAL SERVICES	\$2,215,467	\$1,587,897	\$627,570	72%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$13,675	\$129	\$13,546	1%
6	Printing	\$3,180	\$1,135	\$2,045	36%
7	Communications	\$16,276	\$3,740	\$12,536	23%
8	Postage	\$152	\$121	\$31	80%
9	Travel-In State	\$5,833	\$1,392	\$4,441	24%
10	Training	\$18,738	\$6,100	\$12,638	33%
11	Facilities Operation	\$107,365	\$79,474	\$27,891	74%
12	Contracts & Personal Services-External	\$194,000	\$176,142	\$17,858	91%
13	Contracts & Personal Services-Interdepartmental	\$1,998,441	\$26,111	\$1,972,330	1%
14	Information Technology	\$52,512	\$302	\$52,210	1%
15	Central Administrative Service	\$0		\$0	0%
16	Non-Capital Asset Purchases	\$1,300		\$1,300	0%
17	Indirect Cost Recovery-Income	(\$56,502)		(\$56,502)	0%
18	Unallocated Operating Expense & Equipment	\$78,639		\$78,639	0%
	Multi Year Support Appropriation-Unallocated				
19	Proposition 1 Program Support	\$379,562		\$379,562	0%
20	Proposition 68 Program Support	\$445,948		\$445,948	0%
21	Delta Drought Response Pilot Program Support	\$586,919		\$586,919	0%
22	Nature Based Solutions	\$2,117,295		\$2,117,295	0%
24	Grants and Subventions	\$65,696,200	\$3,058,843	\$62,637,357	5%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$71,659,533	\$3,353,489	\$68,306,044	5%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$73,875,000	\$4,941,386	\$68,933,614	7%
27	REIMBURSEMENT	(\$11,897,000)	(\$11,883,761)	(\$13,239)	100%
28	GRAND TOTAL	\$61,978,000	(\$6,942,375)	\$68,920,375	-11%