

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,358,900	\$1,242,855	\$116,045	91%
2	Temporary Help	\$73,207	\$71,076	\$2,131	97%
3	Benefits	\$756,015	\$682,148	\$73,867	90%
4	TOTAL PERSONAL SERVICES	\$2,188,122	\$1,996,079	\$192,043	91%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$13,362	\$3,812	\$9,550	29%
6	Printing	\$2,916	\$1,171	\$1,745	40%
7	Communications	\$12,012	\$5,137	\$6,875	43%
8	Postage	\$152	\$121	\$31	80%
9	Travel-In State	\$5,833	\$2,214	\$3,619	38%
10	Training	\$22,938	\$7,400	\$15,538	32%
11	Facilities Operation	\$107,950	\$98,257	\$9,693	91%
12	Contracts & Personal Services-External	\$194,000	\$177,582	\$16,418	92%
13	Contracts & Personal Services-Interdepartmental	\$1,583,735	\$59,363	\$1,524,372	4%
14	Information Technology	\$37,512	\$359	\$37,153	1%
15	Central Administrative Service	\$0	\$0	\$0	0%
16	Non-Capital Asset Purchases	\$1,300	\$0	\$1,300	0%
17	Indirect Cost Recovery-Income	\$0	\$0	\$0	0%
18	Unallocated Operating Expense & Equipment	\$221,598	\$0	\$221,598	0%
	Multi Year Support Appropriation-Unallocated		\$0		
19	Proposition 1 Program Support	\$392,474	\$0	\$392,474	0%
20	Proposition 68 Program Support	\$445,457	\$0	\$445,457	0%
21	Delta Drought Response Pilot Program Support	\$860,747	\$0	\$860,747	0%
22	Nature Based Solutions	\$2,070,392	\$0	\$2,070,392	0%
24	Grants and Subventions	\$65,714,500	\$5,692,683	\$60,021,817	9%
25	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$71,686,878	\$6,048,099	\$65,638,779	8%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS & OE & E	\$73,875,000	\$8,044,178	\$65,830,822	11%
27	REIMBURSEMENT	(\$11,897,000)	(\$11,883,761)	(\$13,239)	100%
28	GRAND TOTAL	\$61,978,000	(\$3,839,583)	\$65,817,583	-6%