

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2023 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	\$1,178,101		\$1,178,101	0%
2	Temporary Help	\$26,638		\$26,638	0%
3	Benefits	\$659,593		\$659,593	0%
4	TOTAL PERSONAL SERVICES	\$1,864,332	\$0	\$1,864,332	0%

Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$17,675		\$17,675	0%
6	Printing	\$300		\$300	0%
7	Communications	\$15,230		\$15,230	0%
8	Postage	\$260		\$260	0%
9	Travel-In State	\$6,910		\$6,910	0%
10	Training	\$10,725		\$10,725	0%
11	Facilities Operation	\$110,890		\$110,890	0%
12	Contracts & Personal Services-External	\$107,000		\$107,000	0%
13	Contracts & Personal Services-Interdepartmental	\$89,314		\$89,314	0%
14	Information Technology	\$30,500		\$30,500	0%
15	Non-Capital Asset Purchases	\$0		\$0	0%
16	Indirect Cost Recovery	\$98,813		\$98,813	0%
17	Unallocated Operating Expense & Equipment	\$12,842		\$12,842	0%
	Multi Year Support Appropriation-Unallocated				
18	Proposition 1 Program Support	\$539,030		\$539,030	0%
19	Proposition 68 Program Support	\$321,863		\$321,863	0%
20	Wildfire	\$258,077		\$258,077	0%
21	Grants and Subventions	\$5,700,000		\$5,700,000	0%
22	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$7,319,429	\$0	\$7,319,429	0%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
23	TOTAL PS & OE & E	\$9,183,761	\$0	\$9,183,761	0%
24	REIMBURSEMENT	(\$222,761)		(\$222,761)	0%
25	GRAND TOTAL	\$8,961,000	\$0	\$8,961,000	0%