

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2023 through November 30, 2023

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,504,126	\$619,139	\$884,987	41%
2	Temporary Help	\$38,303	\$18,314	\$19,989	48%
3	Benefits	\$844,951	\$370,140	\$474,811	44%
4	TOTAL PERSONAL SERVICES	\$2,387,380	\$1,007,593	\$1,379,787	42%

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	\$4,167	\$13,508	24%
6	Printing	\$300	\$0	\$300	0%
7	Communications	\$15,230	\$1,295	\$13,935	9%
8	Postage	\$260	\$117	\$143	45%
9	Travel-In State	\$6,910	\$2,016	\$4,894	29%
10	Training	\$10,725	\$800	\$9,925	7%
11	Facilities Operation	\$110,890	\$45,432	\$65,458	41%
12	Contracts & Personal Services-External	\$107,000	\$11,410	\$95,590	11%
13	Contracts & Personal Services-Interdepartmental	\$119,879	\$11,019	\$108,860	9%
14	Information Technology	\$30,500	\$189	\$30,311	1%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$98,813	\$0	\$98,813	0%
17	Unallocated Operating Expense & Equipment	\$26,098	\$0	\$26,098	0%
	Multi Year Support Appropriation-Unallocated		\$0		
18	Proposition 1 Program Support	\$528,803	\$0	\$528,803	0%
19	Proposition 68 Program Support	\$308,360	\$0	\$308,360	0%
20	Wildfire & DDRPP23	\$593,868	\$0	\$593,868	0%
21	Nature Based Solutions and CAR	\$1,787,672	\$0	\$1,787,672	0%
22	Grants and Subventions	\$46,446,584	\$0	\$46,446,584	0%
23	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$50,209,568	\$76,445	\$50,133,123	0%

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
24	TOTAL PS & OE & E	\$52,596,948	\$1,084,038	\$51,512,910	2%
25	REIMBURSEMENT	(\$4,423,948)	\$0	(\$4,423,948)	0%
26	GRAND TOTAL	\$48,173,000	\$1,084,038	\$47,088,962	2%