

## SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2023 through January 31, 2024

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,464,245	\$888,028	\$576,217	61%
2	Temporary Help	\$32,668	\$23,688	\$8,980	73%
3	Benefits	\$855,225	\$521,925	\$333,300	61%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,352,138</b>	<b>\$1,433,641</b>	<b>\$918,497</b>	<b>61%</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	\$18,060	\$6,778	\$11,282	38%
6	Printing	\$300	\$0	\$300	0%
7	Communications	\$15,230	\$2,450	\$12,780	16%
8	Postage	\$260	\$117	\$143	45%
9	Travel-In State	\$6,910	\$2,662	\$4,248	39%
10	Training	\$10,725	\$1,150	\$9,575	11%
11	Facilities Operation	\$110,890	\$64,037	\$46,853	58%
12	Contracts & Personal Services-External	\$107,000	\$11,410	\$95,590	11%
13	Contracts & Personal Services-Interdepartmental	\$119,880	\$13,390	\$106,490	11%
14	Information Technology	\$30,500	\$294	\$30,206	1%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	(\$89,422)	(\$23,849)	(\$65,573)	27%
17	Unallocated Operating Expense & Equipment	\$156,788	\$0	\$156,788	0%
	Multi Year Support Appropriation-Unallocated		\$0		
18	Proposition 1 Program Support	\$534,024	\$0	\$534,024	0%
19	Proposition 68 Program Support	\$322,859	\$0	\$322,859	0%
20	Wildfire & DDRPP23	\$653,889	\$0	\$653,889	0%
21	Nature Based Solutions and CAR	\$1,800,333	\$0	\$1,800,333	0%
22	Grants and Subventions	\$46,446,584	\$0	\$46,446,584	0%
23	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$50,244,810</b>	<b>\$78,439</b>	<b>\$50,166,371</b>	<b>0%</b>

Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
24	<b>TOTAL PS &amp; OE &amp; E</b>	<b>\$52,596,948</b>	<b>\$1,512,080</b>	<b>\$51,084,868</b>	<b>3%</b>
25	REIMBURSEMENT	(\$123,948)	(\$11,685)	(\$112,263)	9%
26	<b>GRAND TOTAL</b>	<b>\$52,473,000</b>	<b>\$1,500,395</b>	<b>\$50,972,605</b>	<b>3%</b>