

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2023 through April 30, 2024

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,439,561	\$1,269,206	\$170,355	88%
2	Temporary Help	\$39,800	\$31,099	\$8,701	78%
3	Benefits	\$855,659	\$752,146	\$103,513	88%
4	TOTAL PERSONAL SERVICES	\$2,335,020	\$2,052,451	\$282,569	88%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$13,427	\$6,778	\$6,649	50%
6	Printing	\$100	\$0	\$100	0%
7	Communications	\$14,730	\$5,484	\$9,246	37%
8	Postage	\$260	\$175	\$85	67%
9	Travel-In State	\$7,010	\$3,455	\$3,555	49%
10	Training	\$4,125	\$1,500	\$2,625	36%
11	Facilities Operation	\$110,890	\$91,943	\$18,947	83%
12	Contracts & Personal Services-External	\$107,000	\$107,000	\$0	100%
13	Contracts & Personal Services-Interdepartmental	\$99,549	\$24,041	\$75,508	24%
14	Information Technology	\$50,500	\$439	\$50,061	1%
15	Non-Capital Asset Purchases	\$11,485	\$199	\$11,286	2%
16	Indirect Cost Recovery	(\$89,422)	(\$68,397)	(\$21,025)	76%
17	Unallocated Operating Expense & Equipment	\$193,361	\$0	\$193,361	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$523,015	\$172,617	\$350,398	33%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$543,895			
20	Proposition 68 Program Support	\$331,177			
21	Wildfire & DDRPP23	\$666,337			
22	Nature Based Solutions and CAR	\$1,807,740			
23	Grants and Subventions	\$46,446,584			
24	TOTAL MULTI-YEAR APPROPRIATIONS	\$49,795,733			
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
25	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$52,653,768	\$2,225,068	\$632,967	4%
26	REIMBURSEMENT	(\$180,768)	(\$72,728)	(\$108,040)	40%
27	GRAND TOTAL	\$52,473,000	\$2,152,340	\$524,927	4%