

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,510,410	\$128,401	\$1,382,009	9%
2	Temporary Help	\$0	\$0	\$0	0%
3	Benefits	\$862,990	\$67,584	\$795,406	8%
4	TOTAL PERSONAL SERVICES	\$2,373,400	\$195,985	\$2,177,415	8%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$13,395	\$0	\$13,395	0%
6	Printing	\$2,000	\$0	\$2,000	0%
7	Communications	\$15,450	\$0	\$15,450	0%
8	Postage	\$0	\$0	\$0	0%
9	Travel-In State	\$11,850	\$0	\$11,850	0%
10	Training	\$17,375	\$0	\$17,375	0%
11	Facilities Operation	\$113,823	\$0	\$113,823	0%
12	Contracts & Personal Services-External	\$120,000	\$0	\$120,000	0%
13	Contracts & Personal Services-Interdepartmental	\$116,415	\$0	\$116,415	0%
14	Information Technology	\$50,600	\$0	\$50,600	0%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$11,063	\$0	\$11,063	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$471,971	\$0	\$471,971	0%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$33,123			
20	Proposition 68 Program Support	\$209,197			
21	Delta Drought Response Pilot Program Support	\$53,571			
22	Nature Based Solutions and CAR	\$1,276,234			
23	Grants and Subventions	\$0			
24	TOTAL MULTI-YEAR APPROPRIATIONS	\$1,572,125			
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
25	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$4,417,496	\$195,985	\$2,649,386	4%
26	REIMBURSEMENT	(\$137,429)	\$0	(\$137,429)	0%
27	GRAND TOTAL	\$4,280,067	\$195,985	\$2,511,957	5%