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%**