

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,524,549	\$531,905	\$992,644	35%
2	Temporary Help	\$0	\$0	\$0	0%
3	Benefits	\$793,323	\$278,738	\$514,585	35%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,317,872</b>	<b>\$810,643</b>	<b>\$1,507,229</b>	<b>35%</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	\$25,250	\$1,070	\$24,180	4%
6	Printing	\$2,690	\$291	\$2,399	11%
7	Communications	\$15,450	\$3,649	\$11,801	24%
8	Postage	\$475	\$0	\$475	0%
9	Travel-In State	\$22,188	\$1,841	\$20,347	8%
10	Training	\$16,175	\$5,675	\$10,500	35%
11	Facilities Operation	\$113,823	\$36,414	\$77,409	32%
12	Contracts & Personal Services-External	\$121,190	\$0	\$121,190	0%
13	Contracts & Personal Services-Interdepartmental	\$140,967	\$22,718	\$118,249	16%
14	Information Technology	\$50,994	\$151	\$50,843	0%
15	Non-Capital Asset Purchases	\$1,000	\$0	\$1,000	0%
16	Indirect Cost Recovery	\$34,243	\$0	\$34,243	0%
17	Unallocated Operating Expense & Equipment	\$32,063	\$0	\$32,063	0%
18	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$576,508</b>	<b>\$71,809</b>	<b>\$504,699</b>	<b>12%</b>
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$71,663			
20	Proposition 68 Program Support	\$221,093			
21	Delta Drought Response Pilot Program Support	\$36,208			
22	Nature Based Solutions and CAR	\$1,316,675			
23	Grants and Subventions	\$0			
24	<b>TOTAL MULTI-YEAR APPROPRIATIONS</b>	<b>\$1,645,639</b>		<b>\$1,645,639</b>	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
25	<b>TOTAL PS, OE &amp; E, MULTI-YEAR APPROPRIATIONS</b>	<b>\$4,540,019</b>	<b>\$882,452</b>	<b>\$3,657,567</b>	<b>19%</b>
26	REIMBURSEMENT	(\$272,952)	\$0	(\$272,952)	0%
27	<b>GRAND TOTAL</b>	<b>\$4,267,067</b>	<b>\$882,452</b>	<b>\$3,384,615</b>	<b>21%</b>