

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
BUDGET AND EXPENDITURE REPORT
July 1, 2024 through March 31, 2025**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,568,121	\$1,164,444	\$403,677	74%
2	Temporary Help	\$0	\$0	\$0	0%
3	Benefits	\$826,221	\$622,464	\$203,757	75%
4	TOTAL PERSONAL SERVICES	\$2,394,342	\$1,786,908	\$607,434	75%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$28,319	\$8,108	\$20,211	29%
6	Printing	\$2,690	\$1,440	\$1,250	54%
7	Communications	\$12,730	\$8,050	\$4,680	63%
8	Postage	\$475	\$111	\$364	23%
9	Travel-In State	\$23,923	\$5,110	\$18,813	21%
10	Training	\$16,175	\$6,850	\$9,325	42%
11	Facilities Operation	\$113,923	\$84,534	\$29,389	74%
12	Contracts & Personal Services-External	\$120,000	\$0	\$120,000	0%
13	Contracts & Personal Services-Interdepartmental	\$107,315	\$67,698	\$39,617	63%
14	Information Technology	\$3,494	\$2,858	\$636	82%
15	Non-Capital Asset Purchases	\$25,000	\$1,150	\$23,850	5%
16	Indirect Cost Recovery	\$34,427	\$0	\$34,427	0%
17	Unallocated Operating Expense & Equipment	\$103,588	\$0	\$103,588	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$592,059	\$185,909	\$406,150	31%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$47,118			
20	Proposition 68 Program Support	\$192,578			
21	Delta Drought Response Pilot Program Support	\$35,729			
22	Nature Based Solutions and CAR	\$1,300,688			
23	Grants and Subventions	\$0			
24	TOTAL MULTI-YEAR APPROPRIATIONS	\$1,576,113		\$1,576,113	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
25	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$4,562,514	\$1,972,817	\$2,589,697	43%
26	REIMBURSEMENT	(\$273,429)	\$0	(\$273,429)	0%
27	GRAND TOTAL	\$4,289,085	\$1,972,817	\$2,316,268	46%