

**SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY
DRAFT BUDGET AND EXPENDITURE REPORT
July 1, 2024 through June 30, 2025**

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,546,406	\$1,540,653	\$5,753	100%
2	Temporary Help			\$0	0%
3	Benefits	\$833,232	\$825,515	\$7,717	99%
4	TOTAL PERSONAL SERVICES	\$2,379,638	\$2,366,168	\$13,470	99%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$25,723	\$15,859	\$9,864	62%
6	Printing	\$2,176	\$1,732	\$444	80%
7	Communications	\$13,157	\$10,996	\$2,161	84%
8	Postage	\$200	\$111	\$89	56%
9	Travel-In State	\$12,212	\$10,044	\$2,168	82%
10	Training	\$9,431	\$8,281	\$1,150	88%
11	Facilities Operation	\$113,923	\$113,561	\$362	100%
12	Contracts & Personal Services-External	\$0	\$0	\$0	0%
13	Contracts & Personal Services-Interdepartmental	\$99,690	\$95,777	\$3,913	96%
14	Information Technology	\$4,668	\$3,397	\$1,271	73%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$75,325	\$0	\$75,325	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$356,505	\$259,758	\$96,747	73%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$44,135			
20	Proposition 68 Program Support	\$195,950			
21	Delta Drought Response Pilot Program Support	\$71,360			
22	Nature Based Solutions and CAR	\$1,307,650			
23	Grants and Subventions	\$0			
24	TOTAL MULTI-YEAR APPROPRIATIONS	\$1,619,095		\$1,619,095	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
25	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$4,355,238	\$2,625,926	\$1,729,312	60%
26	REIMBURSEMENT	(\$83,173)	\$0	(\$83,173)	0%
27	GRAND TOTAL	\$4,272,065	\$2,625,926	\$1,646,139	61%