

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

Line Number	Category of Expenditures Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,440,635	\$326,419	\$1,114,216	23%
2	Temporary Help			\$0	0%
3	Benefits	\$823,225	\$189,052	\$634,173	23%
4	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,263,860</b>	<b>\$515,471</b>	<b>\$1,748,389</b>	<b>23%</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	\$48,900	\$2,757	\$46,143	6%
6	Printing	\$2,400	\$146	\$2,254	6%
7	Communications	\$11,230	\$817	\$10,413	7%
8	Postage	\$0		\$0	0%
9	Travel-In State	\$39,700	\$3,961	\$35,739	10%
10	Training	\$11,500	\$920	\$10,580	8%
11	Facilities Operation	\$116,802	\$27,582	\$89,220	24%
12	Contracts & Personal Services-External	\$91,289		\$91,289	0%
13	Contracts & Personal Services-Interdepartmental	\$103,449	\$4,402	\$99,047	4%
14	Information Technology	\$53,600	\$45	\$53,555	0%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$195,861	\$0	\$195,861	0%
18	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$674,731</b>	<b>\$40,630</b>	<b>\$634,101</b>	<b>6%</b>
Line Number	Category of Expenditures Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$104,139			
20	Proposition 4 Program Support	\$214,303			
21	Proposition 68 Program Support	\$55,288			
22	Delta Drought Response Pilot Program Support	\$23,437			
23	Nature Based Solutions and CAR	\$1,074,286			
24	Grants and Subventions	\$4,000,000			
25	<b>TOTAL MULTI-YEAR APPROPRIATIONS</b>	<b>\$5,471,453</b>		<b>\$5,471,453</b>	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	<b>TOTAL PS, OE &amp; E, MULTI-YEAR APPROPRIATIONS</b>	<b>\$8,410,044</b>	<b>\$556,101</b>	<b>\$7,853,943</b>	<b>7%</b>
27	REIMBURSEMENT	(\$351,043)	\$0	(\$351,043)	0%
28	<b>GRAND TOTAL</b>	<b>\$8,059,001</b>	<b>\$556,101</b>	<b>\$7,502,900</b>	<b>7%</b>