

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	TOTAL PERSONAL SERVICES	\$2,263,860	\$515,471	\$1,748,389	23%
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	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$674,731	\$40,630	\$634,101	6%
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	TOTAL MULTI-YEAR APPROPRIATIONS	\$5,471,453		\$5,471,453	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$8,410,044	\$556,101	\$7,853,943	7%
27	REIMBURSEMENT	(\$351,043)	\$0	(\$351,043)	0%
28	GRAND TOTAL	\$8,059,001	\$556,101	\$7,502,900	7%