

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

Line Number	CATEGORY OF EXPENDITURES Personal Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,392,075	\$690,224	\$701,851	50%
2	Temporary Help			\$0	0%
3	Benefits	\$776,805	\$388,501	\$388,304	50%
4	TOTAL PERSONAL SERVICES	\$2,168,880	\$1,078,725	\$1,090,155	50%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$51,400	\$8,483	\$42,917	17%
6	Printing	\$1,900	\$730	\$1,170	38%
7	Communications	\$11,230	\$3,392	\$7,838	30%
8	Postage	\$0	\$0	\$0	0%
9	Travel-In State	\$38,751	\$7,310	\$31,441	19%
10	Training	\$11,500	\$1,535	\$9,965	13%
11	Facilities Operation	\$116,802	\$57,697	\$59,105	49%
12	Contracts & Personal Services-External	\$116,295	\$0	\$116,295	0%
13	Contracts & Personal Services-Interdepartmental	\$103,449	\$23,220	\$80,229	22%
14	Information Technology	\$53,600	\$225	\$53,375	0%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$141,499	\$0	\$141,499	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$646,426	\$102,592	\$543,834	16%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$154,733			
20	Proposition 4 Program Support	\$233,470			
21	Proposition 68 Program Support	\$79,753			
22	Delta Drought Response Pilot Program Support	\$85,939			
23	Nature Based Solutions and CAR	\$1,051,438			
24	Grants and Subventions	\$4,000,000			
25	TOTAL MULTI-YEAR APPROPRIATIONS	\$5,605,333		\$5,605,333	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$8,420,639	\$1,181,317	\$7,239,322	14%
27	REIMBURSEMENT	(\$307,839)	(\$65,806)	(\$242,033)	21%
28	GRAND TOTAL	\$8,112,800	\$1,115,511	\$6,997,289	14%