

## SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY BUDGET AND EXPENDITURE REPORT July 1, 2025 through March 31, 2026

Line Number	CATEGORY OF EXPENDITURES Personnel Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,378,178	\$1,023,986	\$354,192	74%
2	Temporary Help			\$0	0%
3	Benefits	\$772,180	\$575,994	\$196,186	75%
4	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,150,358</b>	<b>\$1,599,980</b>	<b>\$550,378</b>	<b>74%</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	\$49,400	\$12,374	\$37,026	25%
6	Printing	\$1,900	\$1,168	\$732	61%
7	Communications	\$11,230	\$6,173	\$5,057	55%
8	Postage	\$50	\$23	\$27	46%
9	Travel-In State	\$31,751	\$8,350	\$23,401	26%
10	Training	\$8,800	\$2,384	\$6,416	27%
11	Facilities Operation	\$116,802	\$87,099	\$29,703	75%
12	Contracts & Professional Services-External	\$180,247	\$12,743	\$167,504	7%
13	Contracts & Professional Services-Interdepartmental	\$119,449	\$45,301	\$74,148	38%
14	Information Technology	\$53,600	\$49,164	\$4,436	92%
15	Non-Capital Asset Purchases	\$0	\$0	\$0	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$104,553	\$0	\$104,553	0%
18	<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$677,782</b>	<b>\$224,779</b>	<b>\$453,003</b>	<b>33%</b>
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$203,927		\$203,927	
20	Proposition 4 Program Support	\$208,697		\$208,697	
21	Proposition 68 Program Support	\$95,842		\$95,842	
22	Delta Drought Response Pilot Program Support	\$76,156		\$76,156	
23	Nature Based Solutions and CAR	\$1,059,305		\$1,059,305	
24	Grants and Subventions	\$4,000,000		\$4,000,000	
25	<b>TOTAL MULTI-YEAR APPROPRIATIONS</b>	<b>\$5,643,927</b>		<b>\$5,643,927</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>\$8,472,067</b>	<b>\$1,824,759</b>	<b>\$6,647,308</b>	<b>22%</b>
27	REIMBURSEMENT	(\$359,267)	(\$65,807)	(\$293,460)	18%
28	<b>GRAND TOTAL</b>	<b>\$8,112,800</b>	<b>\$1,758,952</b>	<b>\$6,353,848</b>	<b>22%</b>