

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

Line Number	CATEGORY OF EXPENDITURES Personnel Services (PS)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
1	Salaries & Wages	\$1,369,282	\$1,245,620	\$123,662	91%
2	Temporary Help	\$0	\$0	\$0	0%
3	Benefits	\$768,940	\$700,480	\$68,460	91%
4	TOTAL PERSONNEL SERVICES	\$2,138,222	\$1,946,100	\$192,122	91%
Line Number	CATEGORY OF EXPENDITURES Operating Expenditures and Equipment (OE & E)	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
5	General Expense	\$58,863	\$32,098	\$26,765	55%
6	Printing	\$1,900	\$1,459	\$441	77%
7	Communications	\$11,230	\$7,927	\$3,303	71%
8	Postage	\$50	\$24	\$26	48%
9	Travel-In State	\$21,751	\$10,520	\$11,231	48%
10	Training	\$8,800	\$3,828	\$4,972	44%
11	Facilities Operation	\$116,871	\$106,700	\$10,171	91%
12	Contracts & Professional Services-External	\$234,880	\$15,194	\$219,686	6%
13	Contracts & Professional Services-Interdepartmental	\$121,712	\$70,024	\$51,688	58%
14	Information Technology	\$53,600	\$49,262	\$4,338	92%
15	Non-Capital Asset Purchases	\$22,495	\$0	\$22,495	0%
16	Indirect Cost Recovery	\$0	\$0	\$0	0%
17	Unallocated Operating Expense & Equipment	\$32,959	\$0	\$32,959	0%
18	TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$685,111	\$297,036	\$388,075	43%
Line Number	CATEGORY OF EXPENDITURES Multi-Year Appropriations	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
19	Proposition 1 Program Support	\$208,360	\$0	\$208,360	
20	Proposition 4 Program Support	\$194,420	\$0	\$194,420	
21	Proposition 68 Program Support	\$118,885	\$0	\$118,885	
22	Delta Drought Response Pilot Program Support	\$71,984	\$0	\$71,984	
23	Nature Based Solutions and CAR	\$1,065,085	\$0	\$1,065,085	
24	Grants and Subventions	\$4,000,000	\$0	\$4,000,000	
25	TOTAL MULTI-YEAR APPROPRIATIONS	\$5,658,734	\$0	\$5,658,734	
Line Number	TOTALS	Delta Conservancy Budget	Actual Expenditures	Variance	Percent of Budget Expended
26	TOTAL PS, OE & E, MULTI-YEAR APPROPRIATIONS	\$8,482,067	\$2,243,136	\$6,238,931	26%
27	REIMBURSEMENT	(\$369,267)	(\$329,065)	(\$40,202)	89%
28	GRAND TOTAL	\$8,112,800	\$1,914,071	\$6,198,729	24%