

Sloughouse Resource Conservation District

Budget vs. Actuals: SRCD FY 25-26 Budget - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4600 Services (Staff Support)	1,621.11		1,621.11	
4910 Investment management fees	4,867.84		4,867.84	
Billable Expenditure Revenue	2,659.50		2,659.50	
Contributed income		0.00	0.00	
4500 Grant Income	395,412.18	1,194,260.00	-798,847.82	33.11 %
Total Contributed income	395,412.18	1,194,260.00	-798,847.82	33.11 %
Investment income		0.00	0.00	
4900 Interest Income (94941000)	18,257.80	18,000.00	257.80	101.43 %
Total Investment income	18,257.80	18,000.00	257.80	101.43 %
Other Income		0.00	0.00	
4100 Tax Revenue (91-) ad valorem	111,978.01	178,956.00	-66,977.99	62.57 %
4200 Groundwater Sustainability Fee	106,865.27	223,794.00	-116,928.73	47.75 %
4300 Intergovernmental Revenue (95-)	799.49	500.00	299.49	159.90 %
4700 Misc. Other Revenue (97979000)		2,000.00	-2,000.00	
Total Other Income	219,642.77	405,250.00	-185,607.23	54.20 %
Total Revenue	\$642,461.20	\$1,617,510.00	\$ -975,048.80	39.72 %
GROSS PROFIT	\$642,461.20	\$1,617,510.00	\$ -975,048.80	39.72 %
Expenditures				
5100 Program Expenses		0.00	0.00	
5250 SRCD GSA Expenses (General)	166.71	6,000.00	-5,833.29	2.78 %
5270 Education, Training, & Staff Development (20203600)	1,614.59	6,000.00	-4,385.41	26.91 %
5320 Misc. Expenses (20227504)		3,000.00	-3,000.00	
5335 Business-Meal & entertainment	1,601.33	1,500.00	101.33	106.76 %
5337 Cell Phone	1,067.17	1,500.00	-432.83	71.14 %
5370 Office Supplies (Consumable) (20207600)	3,197.30	10,000.00	-6,802.70	31.97 %
Bank fees & service charges		0.00	0.00	
5200 Assessment/Collections Services (20250700)		1,500.00	-1,500.00	
Total Bank fees & service charges		1,500.00	-1,500.00	
Memberships & subscriptions		0.00	0.00	
5260 Dues, Memberships, Subscriptions, Publications, etc. (20206100)	8,352.83	7,500.00	852.83	111.37 %
Total Memberships & subscriptions	8,352.83	7,500.00	852.83	111.37 %
Printing & photocopying		0.00	0.00	
5240 Printing and Copying	896.31	600.00	296.31	149.39 %
Total Printing & photocopying	896.31	600.00	296.31	149.39 %
Shipping & postage		0.00	0.00	
5340 Postage/Shipping (20292200)	1,715.72	700.00	1,015.72	245.10 %
Total Shipping & postage	1,715.72	700.00	1,015.72	245.10 %
Small tools & equipment		0.00	0.00	
5280 Equipment, Tools, Furniture (<\$5k)	1,161.59	1,000.00	161.59	116.16 %
Total Small tools & equipment	1,161.59	1,000.00	161.59	116.16 %
Total 5370 Office Supplies (Consumable) (20207600)	15,923.75	21,300.00	-5,976.25	71.94 %
5510 CDFA Conservation Ag Planning Grant (CAPGP)	34,840.00	0.00	34,840.00	
5515 DWR CALSip Grant		890,160.00	-890,160.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5516 DWR CALSip- Personnel	21,650.00		21,650.00	
5517 DWR CALSip- Supplies/Travel	756.76		756.76	
5518 DWR CALSip- Contractors/Labor Cost	213,002.15		213,002.15	
Total 5515 DWR CALSip Grant	235,408.91	890,160.00	-654,751.09	26.45 %
5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
5221 WETA Personnel - Salaries & Wages	75,613.56	75,600.00	13.56	100.02 %
5222 WETA Supplies	721.36	4,500.00	-3,778.64	16.03 %
5223 WETA Travel	301.37	2,000.00	-1,698.63	15.07 %
5224 WETA Contractors/Labor Costs	4,898.10	15,000.00	-10,101.90	32.65 %
5225 WETA Other Direct Costs		140.00	-140.00	
Total 5520 CDFA Water Efficiency Technical Assistance Grant (WETA)	81,534.39	97,240.00	-15,705.61	83.85 %
Contract & professional fees		0.00	0.00	
5330 Other Professional Services (20259100)	22,575.00	100,000.00	-77,425.00	22.58 %
5380 Cosumnes Groundwater Authority Contribution (20281204)	166,194.00	166,194.00	0.00	100.00 %
5390 South American Subbasin SGMA Contributions (20289900)		9,000.00	-9,000.00	
Accounting fees	25,875.00	32,000.00	-6,125.00	80.86 %
Legal fees	25,018.50	0.00	25,018.50	
5350 Legal - General (20253100)	103,453.91	53,000.00	50,453.91	195.20 %
5355 Legal - Groundwater (20253100)		2,000.00	-2,000.00	0.00 %
Total Legal fees	128,472.41	55,000.00	73,472.41	233.59 %
Total Contract & professional fees	343,116.41	362,194.00	-19,077.59	94.73 %
Insurance		0.00	0.00	
5300 Insurance (20205100)	4,131.67	6,000.00	-1,868.33	68.86 %
Total Insurance	4,131.67	6,000.00	-1,868.33	68.86 %
Interest paid				
5310 Interest Expense	397.60		397.60	
Total Interest paid	397.60		397.60	
Occupancy		0.00	0.00	
Cleaning	1,600.00	1,000.00	600.00	160.00 %
Rent	16,500.00	18,000.00	-1,500.00	91.67 %
Total Occupancy	18,100.00	19,000.00	-900.00	95.26 %
Payroll expenses		0.00	0.00	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee	3,024.54	3,500.00	-475.46	86.42 %
Staff Payroll (Timmer)		15,000.00	-15,000.00	
Total 5000 Staff Expenses (20254100)	3,024.54	18,500.00	-15,475.46	16.35 %
Total Salaries & wages	3,024.54	18,500.00	-15,475.46	16.35 %
Total Payroll expenses	3,024.54	18,500.00	-15,475.46	16.35 %
Repairs & maintenance		0.00	0.00	
5360 Repair and Maintenance	309.59	1,000.00	-690.41	30.96 %
Total Repairs & maintenance	309.59	1,000.00	-690.41	30.96 %
Travel		0.00	0.00	
5400 Transportation (Travel, Mileage)	3,791.20	8,800.00	-5,008.80	43.08 %

Sloughhouse Resource Conservation District

Budget vs. Actuals: SRCD FY 25-26 Budget - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Travel	3,791.20	8,800.00	-5,008.80	43.08 %
Total Expenditures	\$744,427.86	\$1,442,194.00	\$ -697,766.14	51.62 %
NET OPERATING REVENUE	\$ -101,966.66	\$175,316.00	\$ -277,282.66	-58.16 %
NET REVENUE	\$ -101,966.66	\$175,316.00	\$ -277,282.66	-58.16 %

Sloughouse Resource Conservation District

Balance Sheet

As of May 19, 2026

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts (Sac County + Five Star Bank)	
Operations Sustainability Reserves (6576) - 2	271,832.84
Public Checking (2162) - 2	74,487.06
Special Projects Reserve (6568) - 2	271,832.84
Total Bank Accounts (Sac County + Five Star Bank)	\$618,152.74
Accounts Receivable	
Accounts Receivable (A/R)	159,886.45
Total Accounts Receivable	\$159,886.45
Total Current Assets	\$778,039.19
Fixed Assets	
5450 District Truck F-150	36,424.29
Total Fixed Assets	\$36,424.29
TOTAL ASSETS	\$814,463.48
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LIABILITIES AND EQUITY	
Liabilities (Accounts Payable)	
Current Liabilities	\$247,488.77
Long-Term Liabilities	
Truck -Five Star	13,755.47
Total Long-Term Liabilities	\$13,755.47
Total Liabilities (Accounts Payable)	\$261,244.24
Equity	\$553,219.24
TOTAL LIABILITIES AND EQUITY	\$814,463.48
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Sloughouse Resource Conservation District

A/R Aging Detail Report - Monthly

As of May 19, 2026

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	DUE DATE	OPEN BALANCE	DESCRIPTION
CURRENT						
04/21/2026	Invoice	10001180186151	California Department of Food and Agriculture	05/21/2026	22,450.34	WETA Invoice #10
04/27/2026	Invoice	10001180186153	California Alliance of Family Farmers	05/27/2026	409.88	
05/04/2026	Invoice	10001180186146	DWR Contracts Payable Unit	07/03/2026	46,821.88	CalSip Invoice #3
05/12/2026	Invoice	10001180186155	Cosumnes Groundwater Authority	07/11/2026	2,522.23	
05/15/2026	Invoice	10001180186154	DWR Contracts Payable Unit	07/15/2026	87,682.12	CalSip Invoice #4
Total for CURRENT					\$159,886.45	
TOTAL					\$159,886.45	

Sloughouse Resource Conservation District

Expenses Needing Board Approval

All Dates

DATE	AMOUNT	MEMO/DESCRIPTION	DUE DATE
CARCD			
04/30/2026	7,166.37		05/30/2026
Total for CARCD	\$7,166.37		
CGA			
04/21/2026	166,194.00	Member Contribution FY 25-26	05/21/2026
Total for CGA	\$166,194.00		
Dellavalle Laboratory Inc (559) 233-6129			
02/20/2026	154.00		04/23/2026
Total for Dellavalle Laboratory Inc	\$154.00		
FGL Environmental			
04/27/2026	349.00		04/27/2026
05/01/2026	962.00		05/01/2026
Total for FGL Environmental	\$1,311.00		
Flow West			
04/08/2026	5,520.65		06/07/2026
05/13/2026	48,650.15		07/12/2026
Total for Flow West	\$54,170.80		
Knutsen Pump Testing (916) 215-1510			
04/24/2026	250.00		05/24/2026
05/06/2026	500.00		06/05/2026
Total for Knutsen Pump Testing	\$750.00		
Kronick			
04/24/2026	105.00		06/23/2026
04/24/2026	1,680.00		06/23/2026
04/24/2026	4,340.00		06/23/2026
Total for Kronick	\$6,125.00		
L&D Carter Consulting, LLC +12097127120			
05/15/2026	2,200.00	April 2026- SRCD Governance	06/14/2026
05/15/2026	3,050.00		06/14/2026
Total for L&D Carter Consulting, LLC	\$5,250.00		
Maria Gutierrez			
05/15/2026	160.00	Office Cleaning	05/15/2026
Total for Maria Gutierrez	\$160.00		
MBK Engineers (916) 456-4400			
02/19/2026	3,348.00		04/20/2026
Total for MBK Engineers	\$3,348.00		
Shawna Ahlbach			
05/07/2026	2,777.10		05/07/2026
Total for Shawna Ahlbach	\$2,777.10		

Sloughouse Resource Conservation District

Expenses Needing Board Approval

All Dates

DATE	AMOUNT	MEMO/DESCRIPTION	DUE DATE
Yolo RCD			
04/14/2026	82.50	YOLO RCD Consultant Services 1/1/26-3/31/26	05/14/2026
Total for Yolo RCD	\$82.50		
TOTAL	\$247,488.77		

SRCD Credit Card Reconciliation

Expenses as of May 10, 2026

Paid by: Five Star Bank Credit Card

Date	Description	Amount
4/01	Google Suite-	\$108.00
4/16	Mailchimp	\$32.50
4/12	Quickbooks-	\$115.00
4/20	Verizon-	\$135.22
4/15	Zoom –	\$15.99
4/01	Streamline	\$127.00
4/27	Microsoft- office	\$65.65
4/28	Adobe	\$19.99
4/06	Starlink- Internet	\$120.00
4/12	Chevron-WETA	\$7.60
4/11	Amazon- WETA Supplies	\$152.97
4/16	Arco-Gas WETA	\$154.16
4/14	GO 4 Pizza- Board Meeting	\$85.96
4/14	Bel Air- Board Meeting	\$6.99
4/17	NAYAX-water for office	\$3.10
4/16	Canva- Annual Subscription	\$149.90
4/14	Buckmaster- Printer/Copier	\$110.00
		\$1,410.03