

# 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
<b>Revenue</b>				
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	438,954.12	1,194,260.00	-755,305.88	36.76 %
<b>Total Contributed income</b>	<b>438,954.12</b>	<b>1,194,260.00</b>	<b>-755,305.88</b>	<b>36.76 %</b>
Investment income		0.00	0.00	
4900 Interest Income (94941000)	20,022.76	18,000.00	2,022.76	111.24 %
<b>Total Investment income</b>	<b>20,022.76</b>	<b>18,000.00</b>	<b>2,022.76</b>	<b>111.24 %</b>
Other Income		0.00	0.00	
4100 Tax Revenue (91-) ad valorem	173,095.35	178,956.00	-5,860.65	96.73 %
4200 Groundwater Sustainability Fee	222,151.81	223,794.00	-1,642.19	99.27 %
4300 Intergovernmental Revenue (95-)	799.49	500.00	299.49	159.90 %
4700 Misc. Other Revenue (97979000)		2,000.00	-2,000.00	
<b>Total Other Income</b>	<b>396,046.65</b>	<b>405,250.00</b>	<b>-9,203.35</b>	<b>97.73 %</b>
<b>Total Revenue</b>	<b>\$864,171.98</b>	<b>\$1,617,510.00</b>	<b>\$ -753,338.02</b>	<b>53.43 %</b>
<b>GROSS PROFIT</b>	<b>\$864,171.98</b>	<b>\$1,617,510.00</b>	<b>\$ -753,338.02</b>	<b>53.43 %</b>
<b>Expenditures</b>				
5100 Program Expenses		0.00	0.00	
5250 SRCD GSA Expenses (General)	262.76	6,000.00	-5,737.24	4.38 %
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	1,202.39	1,500.00	-297.61	80.16 %
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	
<b>Total Bank fees &amp; service charges</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
Memberships & subscriptions		0.00	0.00	
5260 Dues, Memberships, Subscriptions, Publications, etc. (20206100)	9,106.86	7,500.00	1,606.86	121.42 %
<b>Total Memberships &amp; subscriptions</b>	<b>9,106.86</b>	<b>7,500.00</b>	<b>1,606.86</b>	<b>121.42 %</b>
Printing & photocopying		0.00	0.00	
5240 Printing and Copying	1,006.31	600.00	406.31	167.72 %
<b>Total Printing &amp; photocopying</b>	<b>1,006.31</b>	<b>600.00</b>	<b>406.31</b>	<b>167.72 %</b>
Shipping & postage		0.00	0.00	
5340 Postage/Shipping (20292200)	1,715.72	700.00	1,015.72	245.10 %
<b>Total Shipping &amp; postage</b>	<b>1,715.72</b>	<b>700.00</b>	<b>1,015.72</b>	<b>245.10 %</b>
Small tools & equipment		0.00	0.00	
5280 Equipment, Tools, Furniture (<\$5k)	1,161.59	1,000.00	161.59	116.16 %
<b>Total Small tools &amp; equipment</b>	<b>1,161.59</b>	<b>1,000.00</b>	<b>161.59</b>	<b>116.16 %</b>
<b>Total 5370 Office Supplies (Consumable) (20207600)</b>	<b>16,187.78</b>	<b>21,300.00</b>	<b>-5,112.22</b>	<b>76.00 %</b>
5510 CDFA Conservation Ag Planning Grant (CAPGP)	63,720.00	0.00	63,720.00	
5515 DWR CALSip Grant		890,160.00	-890,160.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5516 DWR CALSip- Personnel	24,300.00		24,300.00	
5517 DWR CALSip- Supplies/Travel	756.76		756.76	
5518 DWR CALSip- Contractors/Labor Cost	222,398.90		222,398.90	
<b>Total 5515 DWR CALSip Grant</b>	<b>247,455.66</b>	<b>890,160.00</b>	<b>-642,704.34</b>	<b>27.80 %</b>
5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
5221 WETA Personnel - Salaries & Wages	82,419.24	75,600.00	6,819.24	109.02 %
5222 WETA Supplies	1,036.09	4,500.00	-3,463.91	23.02 %
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	
<b>Total 5520 CDFA Water Efficiency Technical Assistance Grant (WETA)</b>	<b>88,654.80</b>	<b>97,240.00</b>	<b>-8,585.20</b>	<b>91.17 %</b>
Contract & professional fees		0.00	0.00	
5330 Other Professional Services (20259100)	26,825.00	100,000.00	-73,175.00	26.83 %
5380 Cosumnes Groundwater Authority Contribution (20281204)	166,194.00	166,194.00	0.00	100.00 %
5390 South American Subbasin SGMA Contributions (20289900)	8,325.00	9,000.00	-675.00	92.50 %
Accounting fees	28,170.00	32,000.00	-3,830.00	88.03 %
Legal fees	25,893.50	0.00	25,893.50	
5350 Legal - General (20253100)	116,563.66	53,000.00	63,563.66	219.93 %
5355 Legal - Groundwater (20253100)		2,000.00	-2,000.00	0.00 %
<b>Total Legal fees</b>	<b>142,457.16</b>	<b>55,000.00</b>	<b>87,457.16</b>	<b>259.01 %</b>
<b>Total Contract &amp; professional fees</b>	<b>371,971.16</b>	<b>362,194.00</b>	<b>9,777.16</b>	<b>102.70 %</b>
Grant Writing/Youth Education	7,600.00		7,600.00	
Insurance		0.00	0.00	
5300 Insurance (20205100)	4,131.67	6,000.00	-1,868.33	68.86 %
<b>Total Insurance</b>	<b>4,131.67</b>	<b>6,000.00</b>	<b>-1,868.33</b>	<b>68.86 %</b>
Interest paid				
5310 Interest Expense	397.60		397.60	
<b>Total Interest paid</b>	<b>397.60</b>		<b>397.60</b>	
Occupancy		0.00	0.00	
Cleaning	1,600.00	1,000.00	600.00	160.00 %
Rent	18,000.00	18,000.00	0.00	100.00 %
<b>Total Occupancy</b>	<b>19,600.00</b>	<b>19,000.00</b>	<b>600.00</b>	<b>103.16 %</b>
Payroll expenses		0.00	0.00	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee	3,296.77	3,500.00	-203.23	94.19 %
Staff Payroll (Timmer)		15,000.00	-15,000.00	
<b>Total 5000 Staff Expenses (20254100)</b>	<b>3,296.77</b>	<b>18,500.00</b>	<b>-15,203.23</b>	<b>17.82 %</b>
<b>Total Salaries &amp; wages</b>	<b>3,296.77</b>	<b>18,500.00</b>	<b>-15,203.23</b>	<b>17.82 %</b>
<b>Total Payroll expenses</b>	<b>3,296.77</b>	<b>18,500.00</b>	<b>-15,203.23</b>	<b>17.82 %</b>
Repairs & maintenance		0.00	0.00	
5360 Repair and Maintenance	309.59	1,000.00	-690.41	30.96 %
<b>Total Repairs &amp; maintenance</b>	<b>309.59</b>	<b>1,000.00</b>	<b>-690.41</b>	<b>30.96 %</b>
Travel		0.00	0.00	

# 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
5400 Transportation (Travel, Mileage)	4,160.80	8,800.00	-4,639.20	47.28 %
<b>Total Travel</b>	<b>4,160.80</b>	<b>8,800.00</b>	<b>-4,639.20</b>	<b>47.28 %</b>
<b>Total Expenditures</b>	<b>\$832,166.90</b>	<b>\$1,442,194.00</b>	<b>\$ -610,027.10</b>	<b>57.70 %</b>
NET OPERATING REVENUE	\$32,005.08	\$175,316.00	\$ -143,310.92	18.26 %
NET REVENUE	\$32,005.08	\$175,316.00	\$ -143,310.92	18.26 %

# Sloughhouse Resource Conservation District

## Balance Sheet

As of June 11, 2026

	TOTAL
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<b>ASSETS</b>	
Current Assets	
Bank Accounts (Sac County + Five Star Bank)	
Operations Sustainability Reserves (6576) - 2	272,715.32
Public Checking (2162) - 2	231,983.86
Special Projects Reserve (6568) - 2	272,715.32
<b>Total Bank Accounts (Sac County + Five Star Bank)</b>	<b>\$777,414.50</b>
Accounts Receivable	
Accounts Receivable (A/R)	178,455.82
<b>Total Accounts Receivable</b>	<b>\$178,455.82</b>
<b>Total Current Assets</b>	<b>\$955,870.32</b>
Fixed Assets	
5450 District Truck F-150	36,424.29
<b>Total Fixed Assets</b>	<b>\$36,424.29</b>
<b>TOTAL ASSETS</b>	<b>\$992,294.61</b>
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<b>LIABILITIES AND EQUITY</b>	
Liabilities (Accounts Payable)	
Current Liabilities	<b>\$291,348.16</b>
Long-Term Liabilities	
Truck -Five Star	13,755.47
<b>Total Long-Term Liabilities</b>	<b>\$13,755.47</b>
<b>Total Liabilities (Accounts Payable)</b>	<b>\$305,103.63</b>
Equity	
Opening balance equity	565,704.91
Retained Earnings	89,480.99
Net Revenue	32,005.08
<b>Total Equity</b>	<b>\$687,190.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$992,294.61</b>
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# Sloughhouse Resource Conservation District

## A/R Aging Detail Report - Monthly

As of Jun 11, 2026

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	DUE DATE	OPEN BALANCE	DESCRIPTION
<b>1 - 30 days past due</b>						
04/27/2026	Invoice	10001180186153	California Alliance of Family Farmers	05/27/2026	409.88	
<b>Total for 1 - 30 days past due</b>					<b>\$409.88</b>	
<b>CURRENT</b>						
05/15/2026	Invoice	10001180186157	California Department of Food and Agriculture	06/14/2026	11,041.94	WETA Invoice #11
05/22/2026	Invoice	10001180186154	DWR Contracts Payable Unit	06/21/2026	87,682.12	CalSip Invoice #4
06/02/2026	Invoice	10001180186156	California Department of Food and Agriculture	07/02/2026	32,800.00	CAPGP Invoice #9
05/04/2026	Invoice	10001180186146	DWR Contracts Payable Unit	07/03/2026	46,521.88	CalSip Invoice #3
<b>Total for CURRENT</b>					<b>\$178,045.94</b>	
<b>TOTAL</b>					<b>\$178,455.82</b>	

# Sloughhouse Resource Conservation District

## Expenses Needing Board Approval

All Dates

DATE	AMOUNT	MEMO/DESCRIPTION	DUE DATE
Bowman			
05/31/2026	7,600.00		06/30/2026
<b>Total for Bowman</b>	<b>\$7,600.00</b>		
CARCD			
05/31/2026	7,077.91		06/30/2026
<b>Total for CARCD</b>	<b>\$7,077.91</b>		
CGA			
04/21/2026	166,194.00	Member Contribution FY 25-26 Approved BM 5/26/26	05/21/2026
<b>Total for CGA</b>	<b>\$166,194.00</b>		
Flow West			
05/13/2026	48,650.15	Approved BM 5/26/26	07/12/2026
06/05/2026	8,732.50		08/04/2026
<b>Total for Flow West</b>	<b>\$57,382.65</b>		
Innovative Ag Services			
05/29/2026	28,880.00	Conservation Plan Payment	06/28/2026
<b>Total for Innovative Ag Services</b>	<b>\$28,880.00</b>		
Kronick			
05/22/2026	10,659.75		07/21/2026
05/22/2026	875.00		07/21/2026
05/22/2026	2,450.00		07/21/2026
<b>Total for Kronick</b>	<b>\$13,984.75</b>		
L&D Carter Consulting, LLC +12097127120			
06/08/2026	4,250.00	May 2026- SRCD Governance	07/08/2026
06/08/2026	2,650.00		07/08/2026
<b>Total for L&amp;D Carter Consulting, LLC</b>	<b>\$6,900.00</b>		
MBK Engineers (916) 456-4400			
05/26/2026	664.25		07/25/2026
<b>Total for MBK Engineers</b>	<b>\$664.25</b>		
Shawna Ahlback			
06/09/2026	2,664.60		06/09/2026
<b>Total for Shawna Ahlback</b>	<b>\$2,664.60</b>		
<b>TOTAL</b>	<b>\$291,348.16</b>		

**SRCD Credit Card Reconciliation**

Expenses as of June 11, 2026

Paid by: Five Star Bank Credit Card

<b>Date</b>	<b>Description</b>	<b>Amount</b>
5/01	Google Suite-	\$108.00
5/16	Mailchimp	\$32.50
5/12	Quickbooks-	\$115.00
5/20	Verizon-	\$135.14
5/15	Zoom –	\$15.99
5/01	Streamline	\$127.00
5/27	Microsoft- office	\$65.65
5/28	Adobe	\$19.99
5/06	Starlink- Internet	\$120.00
5/27	Walmart-Office paper	\$55.57
5/05	Target- Cleaning supplies office	\$59.10
5/26	Bel Air Mart- BM Lunch	\$76.95
5/21	Bel Air Mart- Office watr/drinks	\$40.17
5/07	Backyard- meeting governance	\$38.01
5/28	USPS- Stamps	\$78.00
		<b>\$1,087.07</b>