

Sloughouse Resource Conservation District

Budget vs. Actuals: SRCD FY 26-27 Budget - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4910 Investment management fees		5,000.00	-5,000.00	
Contributed income		0.00	0.00	
4500 Grant Income		624,260.00	-624,260.00	
Total Contributed income		624,260.00	-624,260.00	
Investment income		0.00	0.00	
4900 Interest Income (94941000)		18,000.00	-18,000.00	
Total Investment income		18,000.00	-18,000.00	
Other Income		0.00	0.00	
4100 Tax Revenue (91-) ad valorem		176,000.00	-176,000.00	
4200 Groundwater Sustainability Fee		192,000.00	-192,000.00	
4300 Intergovernmental Revenue (95-)		500.00	-500.00	
4700 Misc. Other Revenue (97979000)		1,000.00	-1,000.00	
Total Other Income		369,500.00	-369,500.00	
Total Revenue	\$0.00	\$1,016,760.00	\$ -1,016,760.00	0.00%
GROSS PROFIT	\$0.00	\$1,016,760.00	\$ -1,016,760.00	0.00 %
Expenditures				
5100 Program Expenses		0.00	0.00	
5250 SRCD GSA Expenses (General)		5,000.00	-5,000.00	
5270 Education, Training, & Staff Development (20203600)		5,000.00	-5,000.00	
5320 Misc. Expenses (20227504)		1,000.00	-1,000.00	
5335 Business-Meal & entertainment		1,500.00	-1,500.00	
5337 Cell Phone		1,500.00	-1,500.00	
5370 Office Supplies (Consumable) (20207600)		7,500.00	-7,500.00	
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)		7,500.00	-7,500.00	
Total Memberships & subscriptions		7,500.00	-7,500.00	
Printing & photocopying		0.00	0.00	
5240 Printing and Copying		1,200.00	-1,200.00	
Total Printing & photocopying		1,200.00	-1,200.00	
Shipping & postage		0.00	0.00	
5340 Postage/Shipping (20292200)		1,500.00	-1,500.00	
Total Shipping & postage		1,500.00	-1,500.00	
Small tools & equipment		0.00	0.00	
5280 Equipment, Tools, Furniture (<\$5k)		1,000.00	-1,000.00	
Total Small tools & equipment		1,000.00	-1,000.00	
Total 5370 Office Supplies (Consumable) (20207600)		20,200.00	-20,200.00	
5510 CDFA Conservation Ag Planning Grant (CAPGP)		0.00	0.00	

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5515 DWR CALSip Grant		550,684.00	-550,684.00	
5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
5221 WETA Personnel - Salaries & Wages		0.00	0.00	
Total 5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
Contract & professional fees		0.00	0.00	
5330 Other Professional Services (20259100)		50,000.00	-50,000.00	
5380 Cosumnes Groundwater Authority Contribution (20281204)		166,194.00	-166,194.00	
5390 South American Subbasin SGMA Contributions (20289900)		0.00	0.00	
Accounting fees		32,000.00	-32,000.00	
Legal fees		30,000.00	-30,000.00	
5350 Legal - General (20253100)		50,000.00	-50,000.00	
5355 Legal - Groundwater (20253100)		2,000.00	-2,000.00	
Total Legal fees		82,000.00	-82,000.00	
Total Contract & professional fees		330,194.00	-330,194.00	
Grant Writing/Youth Education		20,000.00	-20,000.00	
Insurance		0.00	0.00	
5300 Insurance (20205100)		6,000.00	-6,000.00	
Total Insurance		6,000.00	-6,000.00	
Occupancy		0.00	0.00	
Cleaning		1,500.00	-1,500.00	
Rent		18,000.00	-18,000.00	
Total Occupancy		19,500.00	-19,500.00	
Payroll expenses		0.00	0.00	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee		3,500.00	-3,500.00	
Staff Payroll (Timmer)		78,000.00	-78,000.00	
Total 5000 Staff Expenses (20254100)		81,500.00	-81,500.00	
Total Salaries & wages		81,500.00	-81,500.00	
Total Payroll expenses		81,500.00	-81,500.00	
Repairs & maintenance		0.00	0.00	
5360 Repair and Maintenance		1,000.00	-1,000.00	
Total Repairs & maintenance		1,000.00	-1,000.00	
Travel		0.00	0.00	
5400 Transportation (Travel, Mileage)		5,000.00	-5,000.00	
Total Travel		5,000.00	-5,000.00	
Total Expenditures	\$0.00	\$1,048,078.00	\$ -1,048,078.00	0.00%
NET OPERATING REVENUE	\$0.00	\$ -31,318.00	\$31,318.00	0.00 %
Other Expenditures				
Vehicle expenses		3,900.00	-3,900.00	
Vehicle gas & fuel		1,250.00	-1,250.00	

Sloughhouse Resource Conservation District

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July 2026 - June 2027

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Vehicle expenses		5,150.00	-5,150.00	
Total Other Expenditures	\$0.00	\$5,150.00	\$ -5,150.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -5,150.00	\$5,150.00	0.00 %
NET REVENUE	\$0.00	\$ -36,468.00	\$36,468.00	0.00 %