

Sloughhouse 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				
4600 Services (Staff Support)	538.92		538.92	
4910 Investment management fees		5,000.00	-5,000.00	
Contributed income		0.00	0.00	
4500 Grant Income	87,640.48	634,260.00	-546,619.52	13.82 %
Total Contributed income	87,640.48	634,260.00	-546,619.52	13.82 %
Investment income		0.00	0.00	
4900 Interest Income (94941000)	5,314.66	18,000.00	-12,685.34	29.53 %
Total Investment Income	5,314.66	18,000.00	-12,685.34	29.53 %
Other Income		0.00	0.00	
4100 Tax Revenue (91-) ad valorem	4,070.02	174,589.32	-170,519.30	2.33 %
4200 Groundwater Sustainability Fee	5,045.11	229,926.81	-224,881.70	2.19 %
4300 Intergovernmental Revenue (95-)		500.00	-500.00	
4700 Misc. Other Revenue (97979000)		0.00	0.00	
Total Other Income	9,115.13	405,016.13	-395,901.00	2.25 %
Total Revenue	\$102,609.19	\$1,062,276.13	\$ -959,666.94	9.66 %
GROSS PROFIT	\$102,609.19	\$1,062,276.13	\$ -959,666.94	9.66 %
Expenditures				
5100 Program Expenses		0.00	0.00	
5250 SRCD GSA Expenses (General)	110.33	5,000.00	-4,889.67	2.21 %
5270 Education, Training, & Staff Development (20203600)	154.09	5,000.00	-4,845.91	3.08 %
5320 Misc. Expenses (20227504)		1,000.00	-1,000.00	
5335 Business-Meal & entertainment	149.04	1,500.00	-1,350.96	9.94 %
5337 Cell Phone	405.56	1,500.00	-1,094.44	27.04 %
5370 Office Supplies (Consumable) (20207600)	746.04	7,500.00	-6,753.96	9.95 %
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)	3,463.83	9,000.00	-5,536.17	38.49 %
Total Memberships & subscriptions	3,463.83	9,000.00	-5,536.17	38.49 %
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)	341.09	1,750.00	-1,408.91	19.49 %
Total Shipping & postage	341.09	1,750.00	-1,408.91	19.49 %
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)	4,550.96	21,950.00	-17,399.04	20.73 %
5510 CDFA Conservation Ag Planning Grant (CAPGP)		0.00	0.00	
5515 DWR CALSip Grant		550,684.00	-550,684.00	

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5516 DWR CALSip- Personnel	7,850.00	0.00	7,850.00	
5517 DWR CALSip- Supplies/Travel		0.00	0.00	
5518 DWR CALSip- Contractors/Labor Cost	197,373.93	0.00	197,373.93	
Total 5515 DWR CALSip Grant	205,223.93	550,684.00	-345,460.07	37.27 %
5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
5221 WETA Personnel - Salaries & Wages		0.00	0.00	
5222 WETA Supplies		0.00	0.00	
5223 WETA Travel		0.00	0.00	
5224 WETA Contractors/Labor Costs	2,750.00	0.00	2,750.00	
5225 WETA Other Direct Costs		0.00	0.00	
5226 WETA Indirect Costs		0.00	0.00	
Total 5520 CDFA Water Efficiency Technical Assistance Grant (WETA)	2,750.00	0.00	2,750.00	
Contract & professional fees		0.00	0.00	
5330 Other Professional Services (20259100)	20,950.00	50,000.00	-29,050.00	41.90 %
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	9,472.50	32,000.00	-22,527.50	29.60 %
Legal fees	3,115.00	30,000.00	-26,885.00	10.38 %
5350 Legal - General (20253100)	40,126.31	50,000.00	-9,873.69	80.25 %
5355 Legal - Groundwater (20253100)	1,038.00	2,000.00	-962.00	51.90 %
Total Legal fees	44,279.31	82,000.00	-37,720.69	54.00 %
Total Contract & professional fees	74,701.81	330,194.00	-255,492.19	22.62 %
Grant Writing/Youth Education	9,950.00	12,400.00	-2,450.00	80.24 %
Insurance		0.00	0.00	
5300 Insurance (20205100)	6,821.37	6,000.00	821.37	113.69 %
Total Insurance	6,821.37	6,000.00	821.37	113.69 %
Interest paid				
5310 Interest Expense	188.27	500.00	-311.73	37.65 %
Total Interest paid	188.27	500.00	-311.73	37.65 %
Occupancy		0.00	0.00	
Cleaning	800.00	1,600.00	-800.00	50.00 %
Rent	6,000.00	18,000.00	-12,000.00	33.33 %
Total Occupancy	6,800.00	19,600.00	-12,800.00	34.69 %
Payroll expenses- taxes	6,369.32	0.00	6,369.32	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee	875.55	3,500.00	-2,624.45	25.02 %
Staff Payroll (Timmer)	19,726.71	80,000.00	-60,273.29	24.66 %
Total 5000 Staff Expenses (20254100)	20,602.26	83,500.00	-62,897.74	24.67 %
Total Salaries & wages	20,602.26	83,500.00	-62,897.74	24.67 %
Total Payroll expenses- taxes	26,971.58	83,500.00	-56,528.42	32.30 %
Repairs & maintenance		0.00	0.00	
5360 Repair and Maintenance		1,000.00	-1,000.00	

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Total Repairs & maintenance		1,000.00	-1,000.00	
Travel		0.00	0.00	
5400 Transportation (Travel, Mileage)	1,569.48	5,000.00	-3,430.52	31.39 %
Total Travel	1,569.48	5,000.00	-3,430.52	31.39 %
Total Expenditures	\$340,346.42	\$1,044,828.00	\$ -704,481.58	32.57 %
NET OPERATING REVENUE	\$ -237,737.23	\$17,448.13	\$ -255,185.36	-1,362.54 %
Other Expenditures				
Vehicle expenses		3,900.00	-3,900.00	
Vehicle gas & fuel	317.94	1,250.00	-932.06	25.44 %
Vehicle registration	907.00		907.00	
Total Vehicle expenses	1,224.94	5,150.00	-3,925.06	23.79 %
Total Other Expenditures	\$1,224.94	\$5,150.00	\$ -3,925.06	23.79 %
NET OTHER REVENUE	\$ -1,224.94	\$ -5,150.00	\$3,925.06	23.79 %
NET REVENUE	\$ -238,962.17	\$12,298.13	\$ -251,260.30	-1,943.08 %

Sloughhouse Resource Conservation District

Balance Sheet

As of October 20, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts (Sac County + Five Star Bank)	
Operations Sustainability Reserves (6576) - 2	276,228.65
Public Checking (2162) - 2	28,046.48
Special Projects Reserve (6568) - 2	276,228.65
Total Bank Accounts (Sac County + Five Star Bank)	\$580,503.78
Accounts Receivable	
Accounts Receivable (A/R)	87,640.48
Total Accounts Receivable	\$87,640.48
Total Current Assets	\$668,144.26
Fixed Assets	
5450 District Truck F-150	36,424.29
Total Fixed Assets	\$36,424.29
TOTAL ASSETS	\$704,568.55
LIABILITIES AND EQUITY	
Liabilities (Accounts Payable)	
Current Liabilities	\$357,195.39
Long-Term Liabilities	
Truck -Five Star	12,364.61
Total Long-Term Liabilities	\$12,364.61
Total Liabilities (Accounts Payable)	\$369,560.00
Equity	
Opening balance equity	565,704.91
Retained Earnings	8,265.81
Net Revenue	-238,962.17
Total Equity	\$335,008.55
TOTAL LIABILITIES AND EQUITY	\$704,568.55

Sloughhouse Resource Conservation District

A/R Aging Detail Report - Monthly

As of Oct 20, 2026

Date	Transaction type	Num	Customer full name	Due date	Open balance	Description
CURRENT						
09/28/2026	Invoice	10001180186154	DWR Contracts Payable Unit	10/28/2026	87,640.48	CalSip Invoice #4
Total for CURRENT					\$87,640.48	
TOTAL					\$87,640.48	

Sloughhouse Resource Conservation District

Expenses Needing Board Approval

All Dates

DATE	AMOUNT	MEMO/DESCRIPTION	DUE DATE
CGA			
04/21/2026	166,194.00	Member Contribution FY 25-26 Approved BM 5/26/26	05/21/2026
Total for CGA	\$166,194.00		
Civic Plus			
10/01/2026	1,600.00	Website	10/31/2026
Total for Civic Plus	\$1,600.00		
Flow West			
09/09/2026	13,321.03		11/08/2026
10/09/2026	24,510.00		12/08/2026
Total for Flow West	\$37,831.03		
Kronick			
09/29/2026	665.00		11/28/2026
09/29/2026	14,616.95		11/28/2026
09/29/2026	2,398.00		11/28/2026
09/29/2026	455.00		11/28/2026
Total for Kronick	\$18,134.95		
L&D Carter Consulting, LLC			
+12097127120			
10/02/2026	3,200.00		11/01/2026
10/02/2026	3,000.00	Sept 2026- SRCD Governance	11/01/2026
Total for L&D Carter Consulting, LLC	\$6,200.00		
Maria Gutierrez			
10/13/2026	160.00	Office Cleaning	10/31/2026
Total for Maria Gutierrez	\$160.00		
MBK Engineers			
(916) 456-4400			
09/15/2026	5,171.52		11/14/2026
Total for MBK Engineers	\$5,171.52		
Outpost Central Corporation			
08/24/2026	77,875.88	Approved BM 9/15/26	10/23/2026
09/24/2026	41,494.39		11/23/2026
Total for Outpost Central Corporation	\$119,370.27		
Shawna Ahlback			
09/30/2026	2,533.62		10/30/2026
Total for Shawna Ahlback	\$2,533.62		
TOTAL	\$357,195.39		

SRCD Credit Card Reconciliation

Expenses as of October 13, 2026

Paid by: Five Star Bank Credit Card

Date	Description	Amount
8/31	Best Buy-Microsoft annual	\$99.99
9/01	Google Suite-	\$120.96
9/16	Mailchimp	\$32.50
9/12	Quickbooks-	\$140.00
9/20	Verizon-	\$135.24
9/15	Zoom –	\$15.99
9/28	Adobe	\$19.99
9/06	Starlink- Internet	\$130.00
9/04	Chevron- gas district truck	\$175.00
9/10	ACE-WETA supplies	\$68.81
9/10	VIOC-Oil change WETA Truck	\$131.55
9/10	QuickQuack-car wash TRUCK	\$12.99
9/25	Arco- gas district truck	\$167.56
9/22	Tractor supply-WETA	\$23.69
9/27	Microsoft-	\$73.50
9/11	CivicPlus-Website	\$127.00
9/15	Bel Air-BM	\$12.97
9/10	Bel Air- BM	\$76.68
		\$1,564.42