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	87,682.12	634,260.00	-546,577.88	13.82 %
Total Contributed income	**87,682.12**	**634,260.00**	**-546,577.88**	**13.82 %**
Investment income		0.00	0.00	
4900 Interest Income (94941000)	3,567.64	18,000.00	-14,432.36	19.82 %
Total Investment income	**3,567.64**	**18,000.00**	**-14,432.36**	**19.82 %**
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	**$100,903.81**	**$1,062,276.13**	**$ -961,372.32**	**9.50 %**
GROSS PROFIT	**$100,903.81**	**$1,062,276.13**	**$ -961,372.32**	**9.50 %**
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		1,500.00	-1,500.00	
5337 Cell Phone	270.32	1,500.00	-1,229.68	18.02 %
5370 Office Supplies (Consumable) (20207600)	739.94	7,500.00	-6,760.06	9.87 %
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)	1,091.26	9,000.00	-7,908.74	12.13 %
Total Memberships & subscriptions	**1,091.26**	**9,000.00**	**-7,908.74**	**12.13 %**
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**	

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
Total 5370 Office Supplies (Consumable) (20207600)	**2,172.29**	**21,950.00**	**-19,777.71**	**9.90 %**
5510 CDFA Conservation Ag Planning Grant (CAPGP)		0.00	0.00	
5515 DWR CALSip Grant		550,684.00	-550,684.00	
5516 DWR CALSip- Personnel	4,650.00	0.00	4,650.00	
5517 DWR CALSip- Supplies/Travel		0.00	0.00	
5518 DWR CALSip- Contractors/Labor Cost	112,876.99	0.00	112,876.99	
Total 5515 DWR CALSip Grant	**117,526.99**	**550,684.00**	**-433,157.01**	**21.34 %**
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)	17,950.00	50,000.00	-32,050.00	35.90 %
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	7,290.00	32,000.00	-24,710.00	22.78 %
Legal fees	2,450.00	30,000.00	-27,550.00	8.17 %
5350 Legal - General (20253100)	23,111.36	50,000.00	-26,888.64	46.22 %
5355 Legal - Groundwater (20253100)	583.00	2,000.00	-1,417.00	29.15 %
Total Legal fees	**26,144.36**	**82,000.00**	**-55,855.64**	**31.88 %**
Total Contract & professional fees	**51,384.36**	**330,194.00**	**-278,809.64**	**15.56 %**
Grant Writing/Youth Education	9,950.00	12,400.00	-2,450.00	80.24 %
Insurance		0.00	0.00	
5300 Insurance (20205100)	6,529.47	6,000.00	529.47	108.82 %
Total Insurance	**6,529.47**	**6,000.00**	**529.47**	**108.82 %**
Interest paid				
5310 Interest Expense	77.44	500.00	-422.56	15.49 %
Total Interest paid	**77.44**	**500.00**	**-422.56**	**15.49 %**
Occupancy		0.00	0.00	
Cleaning	640.00	1,600.00	-960.00	40.00 %
Rent	4,500.00	18,000.00	-13,500.00	25.00 %
Total Occupancy	**5,140.00**	**19,600.00**	**-14,460.00**	**26.22 %**
Payroll expenses- taxes	4,081.15	0.00	4,081.15	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee	440.45	3,500.00	-3,059.55	12.58 %
Staff Payroll (Timmer)	12,353.35	80,000.00	-67,646.65	15.44 %

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
Total 5000 Staff Expenses (20254100)	**12,793.80**	**83,500.00**	**-70,706.20**	**15.32 %**
Total Salaries & wages	**12,793.80**	**83,500.00**	**-70,706.20**	**15.32 %**
Total Payroll expenses- taxes	**16,874.95**	**83,500.00**	**-66,625.05**	**20.21 %**
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)	1,218.36	5,000.00	-3,781.64	24.37 %
Total Travel	**1,218.36**	**5,000.00**	**-3,781.64**	**24.37 %**
Total Expenditures	**$214,158.60**	**$1,044,828.00**	**$ -830,669.40**	**20.50 %**
NET OPERATING REVENUE	**$ -113,254.79**	**$17,448.13**	**$ -130,702.92**	**-649.09 %**
Other Expenditures				
Vehicle expenses		3,900.00	-3,900.00	
Vehicle gas & fuel		1,250.00	-1,250.00	
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**	**$5,150.00**	**0.00 %**
NET REVENUE	**$ -113,254.79**	**$12,298.13**	**$ -125,552.92**	**-920.91 %**

Sloughhouse Resource Conservation District

Balance Sheet

As of September 10, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts (Sac County + Five Star Bank)	**$633,063.20**
Accounts Receivable	
Accounts Receivable (A/R)	87,682.12
Total Accounts Receivable	**$87,682.12**
Total Current Assets	**$720,745.32**
Fixed Assets	
5450 District Truck F-150	36,424.29
Total Fixed Assets	**$36,424.29**
TOTAL ASSETS	**$757,169.61**
LIABILITIES AND EQUITY	
Liabilities (Accounts Payable)	
Current Liabilities	**$283,552.76**
Long-Term Liabilities	
Truck -Five Star	12,900.92
Total Long-Term Liabilities	**$12,900.92**
Total Liabilities (Accounts Payable)	**$296,453.68**
Equity	
Opening balance equity	565,704.91
Retained Earnings	8,265.81
Net Revenue	-113,254.79
Total Equity	**$460,715.93**
TOTAL LIABILITIES AND EQUITY	**$757,169.61**

Sloughhouse Resource Conservation District

A/R Aging Detail Report - Monthly
As of Sep 10, 2026

Date	Transaction type	Num	Customer full name	Due date	Open balance	Description
1 - 30 days past due						
07/01/2026	Invoice	10001180186154	DWR Contracts Payable Unit	09/01/2026	87,682.12	CalSip Invoice #4
Total for 1 - 30 days past due					**$87,682.12**	
TOTAL					**$87,682.12**	

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**		
Glatfelter			
09/01/2026	6,089.76		10/01/2026
Total for Glatfelter	**$6,089.76**		
Knutsen Pump Testing (916) 215-1510			
08/28/2026	2,750.00		09/27/2026
Total for Knutsen Pump Testing	**$2,750.00**		
Kronick			
08/28/2026	980.00		10/27/2026
08/28/2026	11,797.50		10/27/2026
08/28/2026	2,100.00		10/27/2026
08/28/2026	583.00		10/27/2026
Total for Kronick	**$15,460.50**		
L&D Carter Consulting, LLC +12097127120			
08/31/2026	7,150.00	August 2026- SRCD Governance	09/30/2026
08/31/2026	1,800.00		09/30/2026
Total for L&D Carter Consulting, LLC	**$8,950.00**		
Maria Gutierrez			
09/08/2026	160.00	Office Cleaning	09/08/2026
Total for Maria Gutierrez	**$160.00**		
MBK Engineers (916) 456-4400			
08/19/2026	3,606.50		10/18/2026
Total for MBK Engineers	**$3,606.50**		
Outpost Central Corporation			
08/24/2026	77,875.88		10/23/2026
Total for Outpost Central Corporation	**$77,875.88**		
Shawna Ahlbach			
09/08/2026	2,466.12		10/08/2026
Total for Shawna Ahlbach	**$2,466.12**		
TOTAL	**$283,552.76**		

SRCD Credit Card Reconciliation
Expenses as of September 11, 2026
Paid by: Five Star Bank Credit Card

Date	Description	Amount
8/01	Google Suite-	$114.44
8/16	Mailchimp	$32.50
8/12	Quickbooks-	$140.00
8/20	Verizon-	$135.24
8/15	Zoom –	$15.99
8/27	Microsoft- office	$65.65
8/28	Adobe	$19.99
8/06	Starlink- Internet	$130.00
8/04	Chevron- gas district truck	$153.93
8/05	Staples- WETA	$26.70
8/21	Service works- Office	$3.00
8/25	Arco- gas district truck	$137.31
8/19	NAYAX-water for office	$3.10
8/04	Backyard- meeting	$34.02
8/13	Go 4 Pizza-BM	$72.13
8/18	Bel Air- BM drinks	$42.89
		$1,126.89