

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
Revenue				
4910 Investment management fees	4,867.84		4,867.84	
Billable Expenditure Revenue	1,348.50		1,348.50	
Contributed income		0.00	0.00	
4500 Grant Income	295,406.72	1,194,260.00	-898,853.28	24.74 %
Total Contributed income	295,406.72	1,194,260.00	-898,853.28	24.74 %
Investment income		0.00	0.00	
4900 Interest Income (94941000)	16,546.24	18,000.00	-1,453.76	91.92 %
Total Investment income	16,546.24	18,000.00	-1,453.76	91.92 %
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	\$537,812.07	\$1,617,510.00	\$ -1,079,697.93	33.25 %
GROSS PROFIT	\$537,812.07	\$1,617,510.00	\$ -1,079,697.93	33.25 %
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	931.95	1,500.00	-568.05	62.13 %
5370 Office Supplies (Consumable) (20207600)	2,935.17	10,000.00	-7,064.83	29.35 %
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)	7,257.47	7,500.00	-242.53	96.77 %
Total Memberships & subscriptions	7,257.47	7,500.00	-242.53	96.77 %
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)	1,131.96	700.00	431.96	161.71 %
Total Shipping & postage	1,131.96	700.00	431.96	161.71 %
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)	13,382.50	21,300.00	-7,917.50	62.83 %
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	
5516 DWR CALSip- Personnel	18,600.00		18,600.00	

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5517 DWR CALSip- Supplies/Travel	756.76		756.76	
5518 DWR CALSip- Contractors/Labor Cost	161,004.00		161,004.00	
Total 5515 DWR CALSip Grant	180,360.76	890,160.00	-709,799.24	20.26 %
5520 CDFA Water Efficiency Technical Assistance Grant (WETA)		0.00	0.00	
5221 WETA Personnel - Salaries & Wages	68,722.82	75,600.00	-6,877.18	90.90 %
5222 WETA Supplies	263.16	4,500.00	-4,236.84	5.85 %
5223 WETA Travel	301.37	2,000.00	-1,698.63	15.07 %
5224 WETA Contractors/Labor Costs	4,065.60	15,000.00	-10,934.40	27.10 %
5225 WETA Other Direct Costs		140.00	-140.00	
Total 5520 CDFA Water Efficiency Technical Assistance Grant (WETA)	73,352.95	97,240.00	-23,887.05	75.43 %
Contract & professional fees		0.00	0.00	
5330 Other Professional Services (20259100)	18,910.00	100,000.00	-81,090.00	18.91 %
5380 Cosumnes Groundwater Authority Contribution (20281204)		166,194.00	-166,194.00	
5390 South American Subbasin SGMA Contributions (20289900)		9,000.00	-9,000.00	
Accounting fees	23,467.50	32,000.00	-8,532.50	73.34 %
Legal fees	23,338.50	0.00	23,338.50	
5350 Legal - General (20253100)	99,008.91	53,000.00	46,008.91	186.81 %
5355 Legal - Groundwater (20253100)		2,000.00	-2,000.00	0.00 %
Total Legal fees	122,347.41	55,000.00	67,347.41	222.45 %
Total Contract & professional fees	164,724.91	362,194.00	-197,469.09	45.48 %
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	320.16		320.16	
Total Interest paid	320.16		320.16	
Occupancy		0.00	0.00	
Cleaning	1,280.00	1,000.00	280.00	128.00 %
Rent	15,000.00	18,000.00	-3,000.00	83.33 %
Total Occupancy	16,280.00	19,000.00	-2,720.00	85.68 %
Payroll expenses		0.00	0.00	
Salaries & wages		0.00	0.00	
5000 Staff Expenses (20254100)		0.00	0.00	
Payroll Admin Fee	2,748.91	3,500.00	-751.09	78.54 %
Staff Payroll (Timmer)		15,000.00	-15,000.00	
Total 5000 Staff Expenses (20254100)	2,748.91	18,500.00	-15,751.09	14.86 %
Total Salaries & wages	2,748.91	18,500.00	-15,751.09	14.86 %
Total Payroll expenses	2,748.91	18,500.00	-15,751.09	14.86 %
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)	3,421.60	8,800.00	-5,378.40	38.88 %
Total Travel	3,421.60	8,800.00	-5,378.40	38.88 %

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Total Expenditures	\$498,187.63	\$1,442,194.00	\$ -944,006.37	34.54 %
NET OPERATING REVENUE	\$39,624.44	\$175,316.00	\$ -135,691.56	22.60 %
NET REVENUE	\$39,624.44	\$175,316.00	\$ -135,691.56	22.60 %

Sloughhouse Resource Conservation District

Balance Sheet

As of April 9, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts (Sac County + Five Star Bank)	
Operations Sustainability Reserves (6576) - 2	270,977.06
Public Checking (2162) - 2	64,228.22
Special Projects Reserve (6568) - 2	270,977.06
Total Bank Accounts (Sac County + Five Star Bank)	\$606,182.34
Accounts Receivable	
Accounts Receivable (A/R)	113,364.92
Total Accounts Receivable	\$113,364.92
Total Current Assets	\$719,547.26
Fixed Assets	
5450 District Truck F-150	36,424.29
Total Fixed Assets	\$36,424.29
TOTAL ASSETS	\$755,971.55
LIABILITIES AND EQUITY	
Liabilities (Accounts Payable)	
Current Liabilities	\$46,836.04
Long-Term Liabilities	
Truck -Five Star	14,325.17
Total Long-Term Liabilities	\$14,325.17
Total Liabilities (Accounts Payable)	\$61,161.21
Equity	\$694,810.34
TOTAL LIABILITIES AND EQUITY	\$755,971.55

A/R Aging Detail Report - Monthly
 Sloughouse Resource Conservation District
 As of Apr 9, 2026

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	DUE DATE	OPEN BALANCE	MEMO/DESCRIPTION
CURRENT						
03/20/2026	Invoice	10001180186143	DWR Contracts Payable Unit	04/19/2026	577.12	
03/20/2026	Invoice	10001180186145	DWR Contracts Payable Unit	04/19/2026	54,490.42	CalSip Invoice #2
04/01/2026	Invoice	10001180186146	DWR Contracts Payable Unit	05/01/2026	56,948.88	CalSip Invoice #3
03/31/2026	Invoice	10001180186149	Cosumnes Groundwater Authority	05/30/2026	500.00	
03/31/2026	Invoice	10001180186150	Cosumnes Groundwater Authority	05/30/2026	848.50	
Total for CURRENT					\$113,364.92	
TOTAL					\$113,364.92	

Sloughhouse Resource Conservation District

Expenses Needing Board Approval

All Dates

DATE	AMOUNT	MEMO/DESCRIPTION	DUE DATE
CARCD			
03/31/2026	7,077.91		04/30/2026
Total for CARCD	\$7,077.91		
Flow West			
03/09/2026	17,714.40	Approved 3/17/26 BM	05/08/2026
04/08/2026	5,520.65		06/07/2026
Total for Flow West	\$23,235.05		
Great America Financial Service			
03/31/2026	205.10	Printer	03/31/2026
Total for Great America Financial Service	\$205.10		
Kronick			
03/31/2026	280.00		05/30/2026
03/31/2026	3,413.93		05/30/2026
03/31/2026	1,085.00		05/30/2026
Total for Kronick	\$4,778.93		
L&D Carter Consulting, LLC			
+12097127120			
04/09/2026	3,650.00		05/09/2026
04/09/2026	2,500.00	March 2026- SRCO Governance	05/09/2026
Total for L&D Carter Consulting, LLC	\$6,150.00		
MBK Engineers			
(916) 456-4400			
03/20/2026	2,188.25		05/19/2026
Total for MBK Engineers	\$2,188.25		
Outpost Central Corporation			
04/06/2026	220.00		06/05/2026
Total for Outpost Central Corporation	\$220.00		
Shawna Ahlbach			
03/31/2026	2,980.80		03/31/2026
Total for Shawna Ahlbach	\$2,980.80		
TOTAL	\$46,836.04		

SRCD Credit Card Reconciliation

Expenses as of April 10, 2026

Paid by: Five Star Bank Credit Card

Date	Description	Amount
03/01	Google Suite-	\$108.00
3/16	Mailchimp	\$32.50
3/12	Quickbooks-	\$115.00
3/20	Verizon-	\$135.22
3/15	Zoom –	\$15.99
3/01	Streamline	\$127.00
3/27	Microsoft- office	\$65.65
3/01	Adobe	\$39.98
3/06	Starlink- Internet	\$120.00
3/12	USPS-Annual Box renewal	\$398.00
3/17	Smart & Final- Irr BBQ	\$151.12
3/03	Arco-Gas WETA	\$145.37
3/03	Bel Air Mart- BM	\$38.51
3/13	Subway- Board Meeting	\$72.50
3/26	Irrigation supply-WETA	\$127.23
3/17	Herald Store-Irr BBQ	\$21.00
3/26	Tractor Supply-Irr BBQ	\$100.00
3/12	Rancho Murieta Ace-WETA	\$64.60
3/16	Egnyte- Annual Cloud storage	\$471.24
		\$2,348.91