



# Salton Sea Authority

## Budget to Actual

### General Fund (Unaudited)

For the Period July 1, 2024 through April 30, 2025

	A			B	C	B / C	B - C
	February 2025	March 2025	April 2025	YTD FY 25	Budget FY 25	YTD Target 83%	\$ Variance
<b>1 REVENUE</b>							
2 Local Government / Member Assessments	-			810,000	800,000	101%	10,000
3 Other Federal / State / Local Contributions	-	502		4,873	10,000	49%	(5,127)
4 Sponsorships	-				10,000	0%	(10,000)
5 Grant Reimbursements and Other Income	81	15	26	723	30,000	2%	(29,277)
<b>6 TOTAL REVENUE</b>	<b>81</b>	<b>517</b>	<b>26</b>	<b>815,596</b>	<b>850,000</b>	<b>96%</b>	<b>(34,404)</b>
<b>7 EXPENSES</b>							
9 Total Salaries	17,871	17,871	17,871	182,859	225,900	81%	(43,041)
10 Total Employee Benefits	9,192	9,471	9,471	96,594	127,000	76%	(30,406)
11 Total Salaries & Benefits	27,063	27,342	27,342	279,453	352,900	79%	(73,447)
12 Contract / Professional Services							
13 DC Advocates	7,350	7,350	\$ 7,350	73,500	89,600	82%	(16,100)
14 Sacramento Advocates	-	-	-	21,000	84,000	25%	(63,000)
15 Attorney Fees	6,016	3,285	2,159	26,263	59,400	44%	(33,137)
16 Audit & Accounting	4,290	7,923	2,640	68,495	62,000	110%	6,495
17 Public Outreach & Engagement		27,213	7,000	34,213	17,400	197%	16,813
18 Total Contract / Professional Services	17,656	45,770	19,149	223,470	312,400	72%	(88,930)
19 Administration							
20 Travel/Mileage	562	1,521	-	11,572	50,000	23%	(38,428)
21 Office Rent	1,200	1,200	1,200	12,000	18,000	67%	(6,000)
22 Utilities	110	152	152	1,263	6,000	21%	(4,737)
23 Repair and Service Maintenance	-	-	-	294	-	N/A	294
24 Office Rent, Utilities, and Repair/Maintenance	1,310	1,352	1,352	13,558	24,000	56%	(10,442)
25 Equipment / IT Maintenance	397	397	397	4,195	5,100	82%	(905)
26 Non-capitalized Office Equipment	-	-	-	1,081	8,000	14%	(6,919)
27 Insurance	1,056	1,056	-	9,506	13,000	73%	(3,494)
28 Office Expense/Operating Supplies	422	771	202	5,049	8,700	58%	(3,651)
29 Office Expense/Online Services	275	421	418	3,450	5,400	64%	(1,950)
30 Dues, Subscriptions	1,130	713	-	7,856	10,000	79%	(2,144)
31 Operating Expenses/County Charges	313	(914)	-	4,359	5,400	81%	(1,041)
32 Board Room Usage and Recordings	95	95	117	3,906	3,600	108%	306
33 Interest Expense	-	-	-	-	1,500	0%	(1,500)
34 Total Administration	5,561	5,412	2,486	64,531	134,700	48%	(70,169)
<b>35 TOTAL EXPENSES</b>	<b>50,279</b>	<b>78,524</b>	<b>48,977</b>	<b>567,454</b>	<b>800,000</b>	<b>71%</b>	<b>(232,546)</b>
<b>36 NET REVENUE / (EXPENSES)</b>	<b>(50,198)</b>	<b>(78,007)</b>	<b>(48,951)</b>	<b>248,141</b>	<b>50,000</b>	<b>496%</b>	<b>198,141</b>

\*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the U.S. are not included.



# Salton Sea Authority

## Budget to Actual

### DWR - Proposition 68 Grant (Unaudited)

For the Period July 1, 2024 through April 30, 2025

	A	A	B	C	B / C	B - C	
	February 2025	March 2025	April 2025	YTD FY 25	Budget FY 25	YTD Target 83%	\$ Variance
1 REVENUE							
2 State of California Grant (Prop 68)		-	-	\$ 27,592	2,000,000	1%	(1,972,408)
3 TOTAL REVENUE	-	-	-	27,592	2,000,000	1%	(1,972,408)
4 EXPENSES				-			
5 SSA Salaries & Contract Accounting		-	-	3,895	79,700	5%	(75,805)
6 Riverside County Salaries	-	-	-	-	-		-
7 Contractors		-		23,697	1,920,300	1%	(1,896,603)
8 Department of Water Resources-North Lake Demo				-			-
9 TOTAL EXPENSES	-	-	-	-	2,000,000	0%	(2,000,000)
10 NET INCOME / (LOSS)	-	-	-	(27,592)	-	(0)	(27,592)

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# Salton Sea Authority

## Budget to Actual

### BOR -DSR (Unaudited)

For the Period July 1, 2024 through April 30, 2025

	A		A		B	C	B / C	B - C
	February 2025	March 2025	April 2025	YTD FY 25	Budget FY 25	YTD Target 83%	\$ Variance	
1 <b>REVENUE</b>								
2 Bureau of Reclamation Grant		35,546	-	\$ 35,546	750,000	5%	(714,454)	
3 <b>TOTAL REVENUE</b>	-	35,546	-	35,546	750,000	5%	(714,454)	
4 <b>EXPENSES</b>				-				
5 Riverside County Salaries	-	-	-	-	-		-	
6 SSA Salaries & Contract Accounting		978	-	978	25,000	4%	(24,022)	
7 Contractors	-	34,568	-	34,568	725,000	5%	(690,432)	
8 Legal Expenses	-	-	-	-	-		-	
9 Bureau of Reclamation-Desert Shores Re	-	-	-	-			-	
				-				
10 <b>TOTAL EXPENSES</b>	-	35,546	-	35,546	750,000	5%	(714,454)	
11 <b>NET INCOME / (LOSS)</b>	-	0	-	0	-	0	0	

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# Salton Sea Authority

## Balance Sheet

(Unaudited)  
As of April 30, 2025

1	<b>ASSETS</b>		
2	Checking/Savings	\$	172,800
3	PacWest Checking		
4	Rivco Payroll		131,098
5	Rivco Investment		2,320
6	Rivco Investment FMV Ajdt.		(432)
8	Checking/Savings		305,786
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		20,182
13	Due from BOR		35,917
14	Grants Receivable		152,193
15	Right to Use Asset		15,553
16	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>530,882</b>
17	<b>LIABILITIES &amp; FUND BALANCE</b>		
18	<b>LIABILITIES</b>		
19	Accounts Payable	\$	54,114
20	Credit Card Payable		589
21	Accrued Payroll		13,326
22	Accrued Vacation		75,696
23	Lease Liability		15,707
24	Due to Riverside County		142,167
26	<b>TOTAL LIABILITIES</b>		301,599
28	<b>Fund Balance</b>		
29	Fund Balance		(18,859)
30	Net Income		248,141
32	<b>FUND BALANCE</b>		229,282
34	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>530,882</b>

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