



Salton Sea Authority
Budget to Actual
General Fund (Unaudited)
For the Period July 1, 2024 through May 31, 2025

		B	C	B / C	B - C
	May 2025	YTD FY 25	Budget FY 25	YTD Target 92%	\$ Variance
1 REVENUE					
2 Local Government / Member Assessments		810,000	800,000	101%	10,000
3 Other Federal / State / Local Contributions		-	10,000	0%	(10,000)
4 Sponsorships		-	10,000	0%	(10,000)
5 Other Grants		-	-	N/A	-
Interest Income		(140)	-	N/A	(140)
6 Miscellaneous Revenue		163		N/A	163
7 Grant and Other Reimbursements to General Fund	3,680	8,553		N/A	8,553
8 Grant Reimbursements and Other Income	6	8,577	30,000	29%	(21,423)
9 TOTAL REVENUE	3,686	818,577	850,000	96%	(31,423)
10 EXPENSES					
11 Total Salaries	37,110	228,904	225,900	101%	3,004
12 Total Employee Benefits	9,447	110,816	127,000	87%	(16,184)
13 Total Salaries & Benefits	46,557	339,720	352,900	96%	(13,180)
14 Contract / Professional Services					
15 DC Advocates	\$ 7,350	80,850	89,600	90%	(8,750)
16 Sacramento Advocates	7,000	35,000	84,000	42%	(49,000)
17 Attorney Fees	2,000	28,263	59,400	48%	(31,137)
18 Audit & Accounting	4,785	73,280	62,000	118%	11,280
19 Public Outreach & Engagement	7,969	41,850	17,400	241%	24,450
20 Total Contract / Professional Services	29,104	259,243	312,400	83%	(53,157)
21 Administration					
22 Travel/Mileage	4,097	15,669	50,000	31%	(34,331)
23 Office Rent, Utilities, and Repair/Maintenance	1,647	14,808	24,000	62%	(9,192)
24 Equipment / IT Maintenance		4,592	5,100	90%	(508)
25 Non-capitalized Office Equipment		1,081	8,000	14%	(6,919)
26 Insurance	1,056	11,619	13,000	89%	(1,381)
27 Office Expense/Operating Supplies	182	5,141	-	N/A	5,141
28 Office Expense/Online Services	423	3,963	5,400	73%	(1,437)
29 Dues, Subscriptions	778	9,347	10,000	93%	(653)
30 Operating Expenses/County Charges	840	5,481	5,400	102%	81
31 Board Room Usage and Recordings	105	3,023	3,600	84%	(577)
32 Interest Expense			1,500	0%	(1,500)
33 Total Administration	9,128	74,723	126,000	59%	(51,277)
34 TOTAL EXPENSES	84,789	673,686	791,300	85%	(117,614)
35 NET REVENUE / (EXPENSES)	(81,102)	144,891	58,700	247%	86,191

*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 May 31, 2025

	A	B	C	B / C	B - C
	May 2025	YTD FY 25	Budget FY 25	YTD Target 92%	\$ Variance
1 REVENUE					
2 State of California Grant (Prop 68)	335,139	\$ 335,139	2,000,000	17%	(1,664,861)
3 TOTAL REVENUE	335,139	335,139	2,000,000	17%	(1,664,861)
4 EXPENSES		-			
5 SSA Salaries & Contract Accounting	3,680	7,069	79,700	9%	(72,631)
6 Riverside County Salaries	-	-	-		-
7 Contractors	331,458	328,070	1,920,300	17%	(1,592,230)
8 Department of Water Resources-North Lake Demo		-			-
9 TOTAL EXPENSES	335,139	335,139	2,000,000	17%	(1,664,861)
10 NET INCOME / (LOSS)	-	0	-	0	0

*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

BOR -DSR (Unaudited)

For the Period July 1, 2024 through May 31, 2025

	A	B	C	B / C	B - C
	May 2025	YTD FY 25	Budget FY 25	YTD Target 92%	\$ Variance
1 REVENUE					
2 Bureau of Reclamation Grant	-	\$ 59,243	750,000	8%	(690,757)
3 TOTAL REVENUE	-	59,243	750,000	8%	(690,757)
4 EXPENSES		-			
5 Riverside County Salaries	-	-	-		-
6 SSA Salaries & Contract Accounting	(507)	978	25,000	4%	(24,022)
7 Contractors	507	58,265	725,000	8%	(666,735)
8 Legal Expenses	-	-	-		-
9 Bureau of Reclamation-Desert Shores Re	-	-			-
		-			
10 TOTAL EXPENSES	0	59,243	750,000	8%	(690,757)
11 NET INCOME / (LOSS)	(0)	-	-	-	-

*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
Balance Sheet
(Unaudited)
As of May 31, 2025

1	ASSETS		
2	Checking/Savings	\$	151,817
3	PacWest Checking		
4	Rivco Payroll		88,948
5	Rivco Investment		2,096
6	Rivco Investment FMV Adjustment		(432)
8	Checking/Savings		<u>242,430</u>
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		16,643
13	Due from BOR		847
14	Grants Receivable		491,013
15	Right to Use Asset		<u>15,553</u>
16	TOTAL ASSETS	\$	<u>767,735</u>
17	LIABILITIES & FUND BALANCE		
18	LIABILITIES		
19	Accounts Payable		36,226
20	Accrued Expenses		3,000
21	Credit Card Payable		1,711
22	Accrued Payroll		13,326
23	Accrued Vacation		94,935
24	Lease Liability		15,707
25	Due to Other Funds		15,316
26	Due to BOR		11,979
27	Due to Riverside County		<u>449,504</u>
29	TOTAL LIABILITIES		<u>641,703</u>
31	Fund Balance		
32	Fund Balance		(18,859)
33	Net Income		144,891
35	FUND BALANCE		<u>126,032</u>
37	TOTAL LIABILITIES & FUND BALANCE	\$	<u>767,735</u>

*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.