

### Salton Sea Authority Budget to Actual General Fund (Unaudited)

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

			В	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	<b>247</b> %	86,191



# Salton Sea Authority Budget to Actual DWR - Proposition 68 Grant (Unaudited)

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

		Α	В	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



# Salton Sea Authority Budget to Actual BOR -DSR (Unaudited)

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

		Α	В	С	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)	-	-	-	-



#### Salton Sea Authority Balance Sheet (Unaudited)

As of May 31, 2025

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#### 1 ASSETS

3     PacWest Checking       4     Rivco Payroll     8       5     Rivco Investment FMV Ajdustment     24       6     Rivco Investment FMV Ajdustment     24       9     Accounts Receivable     24       10     Interest Receivable     11       11     Rent Deposits     11       12     Prepaid Items     11       13     Due from BOR     45       14     Grants Receivable     45       15     Right to Use Asset     16       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     1       18     LIABILITIES     5       19     Accounts Payable     3       20     Accrued Expenses     1       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29		A33E13	
4     Rivco Payroll     8       5     Rivco Investment     24       6     Rivco Investment FMV Ajdustment     24       8     Checking/Savings     24       9     Accounts Receivable     1       10     Interest Receivable     1       11     Rent Deposits     1       12     Prepaid Items     1       13     Due from BOR     45       14     Grants Receivable     45       15     Right to Use Asset     1       16     TOTAL ASSETS     \$     76       17     LIABILITIES & FUND BALANCE     \$     76       18     LIABILITIES     \$     76       19     Accounts Payable     3     3       20     Accrued Expenses     3     3       21     Credit Card Payable     3     3       22     Accrued Vacation     5     1       23     Accrued Vacation     5     1       24     Lease Liability     1     1       25     Due to BOR     1     1       26     Due to BOR	151,817	\$ Checking/Savings	2
5     Rivco Investment       6     Rivco Investment FMV Ajdustment       8     Checking/Savings     24       9     Accounts Receivable     1       10     Interest Receivable     1       11     Rent Deposits     1       12     Prepaid Items     1       13     Due from BOR     49       14     Grants Receivable     49       15     Right to Use Asset     1       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     \$       18     LIABILITIES     \$       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance		PacWest Checking	3
6     Rivco Investment FMV Ajdustment       8     Checking/Savings     24       9     Accounts Receivable     1       10     Interest Receivable     1       11     Rent Deposits     1       12     Prepaid Items     1       13     Due from BOR     49       14     Grants Receivable     49       15     Right to Use Asset     1       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     1       18     LIABILITIES     5       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     1       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     11       32     Fund Balance     11       33     Net Income	88,948	Rivco Payroll	4
8     Checking/Savings     24       9     Accounts Receivable     1       10     Interest Receivable     1       11     Rent Deposits     1       12     Prepaid Items     1       13     Due from BOR     4       14     Grants Receivable     49       15     Right to Use Asset     1       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     1       18     LIABILITIES     1       19     Accounts Payable     3       20     Accrued Expenses     2       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     11       33     Net Income     14	2,096	Rivco Investment	5
9     Accounts Receivable       10     Interest Receivable       11     Rent Deposits       12     Prepaid Items       13     Due from BOR       14     Grants Receivable       15     Right to Use Asset       16     TOTAL ASSETS       17     LIABILITIES & FUND BALANCE       18     LIABILITIES       19     Accounts Payable       20     Accrued Expenses       21     Credit Card Payable       22     Accrued Vacation       23     Accrued Vacation       24     Lease Liability       25     Due to Other Funds       26     Due to BOR       27     Due to Riverside County       44     EaseLiability       25     TOTAL LIABILITIES       31     Fund Balance       32     Fund Balance       33     Net Income	(432)	Rivco Investment FMV Ajdustment	6
10     Interest Receivable       11     Rent Deposits       12     Prepaid Items       13     Due from BOR       14     Grants Receivable       15     Right to Use Asset       16     TOTAL ASSETS       17     LIABILITIES & FUND BALANCE       18     LIABILITIES       19     Accounts Payable       20     Accrued Expenses       21     Credit Card Payable       22     Accrued Vacation       23     Accrued Vacation       24     Lease Liability       25     Due to Other Funds       26     Due to BOR       27     Due to Riverside County       44     Ease Liability       25     Due to Riverside County       42     Lease Liability       26     Due to Riverside County       44     Ease       29     TOTAL LIABILITIES       31     Fund Balance       32     Fund Balance       33     Net Income	242,430	Checking/Savings	8
11     Rent Deposits       12     Prepaid Items     1       13     Due from BOR     4       14     Grants Receivable     45       15     Right to Use Asset     1       16     TOTAL ASSETS     \$     76       17     LIABILITIES & FUND BALANCE     \$     76       18     LIABILITIES     \$     76       19     Accounts Payable     3     3       20     Accrued Expenses     3     3       21     Credit Card Payable     3     3       22     Accrued Vacation     9     9       23     Accrued Vacation     9     9     1       24     Lease Liability     1     1       25     Due to Other Funds     1     1       26     Due to BOR     1     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     11       32     Fund Balance     14	-	Accounts Receivable	9
12     Prepaid Items     1       13     Due from BOR     4       14     Grants Receivable     45       15     Right to Use Asset     1       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     \$ 76       18     LIABILITIES     3       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     (1       32     Fund Balance     (1       33     Net Income     14	-	Interest Receivable	10
13     Due from BOR       14     Grants Receivable     49       15     Right to Use Asset     11       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     \$       18     LIABILITIES     3       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to BOR     1       29     TOTAL LIABILITIES     64       31     Fund Balance     1       32     Fund Balance     1       33     Net Income     14	1,250	Rent Deposits	11
14     Grants Receivable     49       15     Right to Use Asset     1       16     TOTAL ASSETS     \$ 76       17     LIABILITIES & FUND BALANCE     \$       18     LIABILITIES     3       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Vacation     9       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     1       32     Fund Balance     1       33     Net Income     14	16,643	Prepaid Items	12
15     Right to Use Asset     1       16     TOTAL ASSETS     \$     76       17     LIABILITIES & FUND BALANCE     1       18     LIABILITIES     3       19     Accounts Payable     3       20     Accrued Expenses     3       21     Credit Card Payable     3       22     Accrued Payroll     1       23     Accrued Vacation     9       24     Lease Liability     1       25     Due to Other Funds     1       26     Due to BOR     1       27     Due to Riverside County     44       29     TOTAL LIABILITIES     64       31     Fund Balance     1       32     Fund Balance     1       33     Net Income     14	847	Due from BOR	13
16TOTAL ASSETS\$7617LIABILITIES & FUND BALANCE18LIABILITIES19Accounts Payable20Accrued Expenses21Credit Card Payable22Accrued Payroll23Accrued Vacation24Lease Liability25Due to Other Funds26Due to BOR27Due to Riverside County28Fund Balance31Fund Balance33Net Income34Lense351000000000000000000000000000000000000	491,013	Grants Receivable	14
Indext Number 2Indext Number 217LIABILITIES18LIABILITIES19Accounts Payable20Accrued Expenses21Credit Card Payable22Accrued Payroll23Accrued Vacation24Lease Liability25Due to Other Funds26Due to BOR27Due to Riverside County4429TOTAL LIABILITIES31Fund Balance32Fund Balance33Net Income	15,553	Right to Use Asset	15
18LIABILITIES19Accounts Payable320Accrued Expenses321Credit Card Payable122Accrued Payroll123Accrued Vacation924Lease Liability125Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	767,735	\$ TOTAL ASSETS	16
19Accounts Payable320Accrued Expenses221Credit Card Payable122Accrued Payroll123Accrued Vacation924Lease Liability125Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(133Net Income14		LIABILITIES & FUND BALANCE	17
20Accrued Expenses21Credit Card Payable22Accrued Payroll23Accrued Vacation24Lease Liability25Due to Other Funds26Due to BOR27Due to Riverside County29TOTAL LIABILITIES31Fund Balance32Fund Balance33Net Income		LIABILITIES	18
21Credit Card Payable22Accrued Payroll23Accrued Vacation24Lease Liability25Due to Other Funds26Due to BOR27Due to Riverside County29TOTAL LIABILITIES31Fund Balance32Fund Balance33Net Income	36,226	Accounts Payable	19
22Accrued Payroll123Accrued Vacation224Lease Liability125Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	3,000	Accrued Expenses	20
23Accrued Vacation924Lease Liability125Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	1,711	Credit Card Payable	21
24Lease Liability125Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	13,326	Accrued Payroll	22
25Due to Other Funds126Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	94,935	Accrued Vacation	23
26Due to BOR127Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance6432Fund Balance(133Net Income14	15,707	Lease Liability	24
27Due to Riverside County4429TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	15,316	Due to Other Funds	25
29TOTAL LIABILITIES6431Fund Balance(132Fund Balance(133Net Income14	11,979	Due to BOR	26
31Fund Balance32Fund Balance33Net Income14	449,504	 Due to Riverside County	27
32Fund Balance(133Net Income14	641,703	 TOTAL LIABILITIES	29
33 Net Income 14		 Fund Balance	31
-	(18,859)	Fund Balance	32
35 FUND BALANCE 12	144,891	Net Income	33
-	126,032	FUND BALANCE	35
37 TOTAL LIABILITIES & FUND BALANCE \$ 76	767,735	\$ TOTAL LIABILITIES & FUND BALANCE	37