



**Salton Sea Authority**  
**Budget to Actual**  
**General Fund (Unaudited)**  
For the Period July 1, 2024 through June 30, 2025

		<b>B</b>	<b>C</b>	<b>B / C</b>	<b>B - C</b>
	<b>June 2025</b>	<b>YTD FY 25</b>	<b>Budget FY 25</b>	<b>YTD Target 100%</b>	<b>\$ Variance</b>
<b>1 REVENUE</b>					
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		1	-	N/A	1
6 Miscellaneous Revenue	17	180		N/A	180
7 Grant and Other Reimbursements to General Fund	2,325	10,879		N/A	10,879
8 Grant Reimbursements and Other Income	2,342	11,060	30,000	37%	(18,940)
<b>9 TOTAL REVENUE</b>	<b>2,342</b>	<b>821,060</b>	<b>850,000</b>	<b>97%</b>	<b>(28,940)</b>
<b>10 EXPENSES</b>					
11 Total Salaries	12,361	222,027	225,900	98%	(3,873)
12 Total Employee Benefits	6,521	136,575	127,000	108%	9,575
13 Total Salaries & Benefits	18,882	358,602	352,900	102%	5,702
14 Contract / Professional Services					
15 DC Advocates	\$ 7,350	88,200	89,600	98%	(1,400)
16 Sacramento Advocates	7,000	42,000	84,000	50%	(42,000)
17 Attorney Fees	3,000	33,749	59,400	57%	(25,652)
18 Audit & Accounting	4,675	77,955	62,000	126%	15,955
19 Public Outreach & Engagement	-	47,800	49,000	98%	(1,200)
20 Total Contract / Professional Services	22,025	289,703	344,000	84%	(54,297)
21 Administration					
22 Travel/Mileage	8,295	23,908	50,000	48%	(26,093)
23 Office Rent	1,250	14,500	18,000	81%	(3,500)
24 Utilities	93	1,357	6,000	23%	(4,643)
25 Repair and Service Maintenance		294	-	N/A	294
26 Office Rent, Utilities, and Repair/Maintenance	1,343	16,151	24,000	67%	(7,849)
27 Equipment / IT Maintenance	397	4,989	5,100	98%	(111)
28 Non-capitalized Office Equipment	-	1,081	8,000	14%	(6,919)
29 Insurance	470	11,033	13,000	85%	(1,967)
30 Office Expense/Operating Supplies	556	5,697	8,700	65%	(3,003)
31 Office Expense/Online Services	90	4,053	5,400	75%	(1,347)
32 Dues, Subscriptions	366	8,999	10,000	90%	(1,001)
33 Operating Expenses/County Charges	1,000	6,481	5,400	120%	1,081
34 Board Room Usage and Recordings	136	3,159	3,600	88%	(441)
35 Interest Expense	-	141	1,500	9%	(1,359)
36 Total Administration	12,653	85,692	134,700	64%	(49,008)
<b>37 TOTAL EXPENSES</b>	<b>53,560</b>	<b>733,997</b>	<b>831,600</b>	<b>88%</b>	<b>(97,603)</b>
<b>38 NET REVENUE / (EXPENSES)</b>	<b>(51,218)</b>	<b>87,064</b>	<b>18,400</b>	<b>473%</b>	<b>68,664</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 June 30, 2025

	A	B	C	B / C	B - C
	June 2025 (Prelimin	YTD FY 25	Budget FY 25	YTD Target 100%	\$ Variance
1 REVENUE					
2 State of California Grant (Prop 68)	52,000	\$ 390,353	2,000,000	20%	(1,609,647)
3 TOTAL REVENUE	52,000	390,353	2,000,000	20%	(1,609,647)
4 EXPENSES		-			
5 SSA Salaries & Contract Accounting	1,000	8,069	79,700	10%	(71,631)
6 Riverside County Salaries	-	-	-		-
7 Contractors	51,000	382,284	1,920,300	20%	(1,538,016)
8 Department of Water Resources-North Lake Demo		-			-
9 TOTAL EXPENSES	52,000	390,353	2,000,000	20%	(1,609,647)
10 NET INCOME / (LOSS)	-	-	-	-	-

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# Salton Sea Authority

## Budget to Actual

### BOR -DSR (Unaudited)

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

	A	B	C	B / C	B - C
	June 2025 (Prelimin	YTD FY 25	Budget FY 25	YTD Target 100%	\$ Variance
1 REVENUE					
2 Bureau of Reclamation Grant	200,909	\$ 260,153	750,000	35%	(489,847)
3 TOTAL REVENUE	200,909	260,153	750,000	35%	(489,847)
4 EXPENSES		-			
5 Riverside County Salaries	-	-	-		-
6 SSA Salaries & Contract Accounting	1,325	2,303	25,000	9%	(22,697)
7 Contractors	199,584	257,849	725,000	36%	(467,151)
8 Legal Expenses	-	-	-		-
9 Bureau of Reclamation-Desert Shores Re	-	-			-
		-			
10 TOTAL EXPENSES	200,909	260,153	750,000	35%	(489,847)
11 NET INCOME / (LOSS)	-	-	-	-	-

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**Salton Sea Authority**  
**Balance Sheet**  
(Unaudited)  
As of June 30, 2025 (Preliminary)

1	<b>ASSETS</b>		
2	Checking/Savings	\$	105,016
3	PacWest Checking		
4	Rivco Payroll		61,630
5	Rivco Investment		2,096
6	Rivco Investment FMV Adjustment		(432)
8	Checking/Savings		168,310
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		18,043
13	Due from BOR		200,909
14	Grants Receivable		291,756
15	Right to Use Asset		12,064
16	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>692,333</b>
17	<b>LIABILITIES &amp; FUND BALANCE</b>		
18	<b>LIABILITIES</b>		
19	Accounts Payable		216,680
20	Accrued Expenses		17,847
21	Credit Card Payable		1,121
22	Accrued Payroll		4,890
23	Accrued Vacation		94,935
24	Lease Liability		12,218
25	Due to Other Funds		24,892
26	Due to BOR		-
27	Due to Riverside County		251,546
29	<b>TOTAL LIABILITIES</b>		624,128
31	<b>Fund Balance</b>		
32	Fund Balance		(18,859)
33	Net Income		87,064
35	<b>FUND BALANCE</b>		68,204
37	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>692,333</b>

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