



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

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

		B		C		B / C	B - C	
		Prelim June 2025	Prelim YTD FY 25	Final June 2025	Final YTD FY 25	Budget FY 25	YTD Target 100%	\$ Variance
1	REVENUE							
2	Local Government / Member Assessments		\$ 810,000		\$ 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	Grant Reimbursements and Other Income	2,342	11,060	4,728	13,151	30,000	44%	(16,849)
6	TOTAL REVENUE	2,342	821,060	4,728	823,151	850,000	97%	(26,849)
7	EXPENSES						N/A	-
8	Total Salaries	12,361	222,027	33,298	235,250	225,900	104%	9,350
9	Total Employee Benefits	6,521	136,575	9,276	135,220	127,000	106%	8,220
10	Total Salaries & Benefits	18,882	358,602	42,574	370,470	352,900	105%	17,570
11	Contract / Professional Services							-
12	DC Advocates	7,350	88,200	7,350	88,200	89,600	98%	(1,400)
13	Sacramento Advocates	7,000	42,000	7,000	42,000	84,000	50%	(42,000)
14	Attorney Fees	3,000	33,749	722	31,471	59,400	53%	(27,929)
15	Audit & Accounting	4,675	77,955	5,610	78,890	62,000	127%	16,890
16	Public Outreach & Engagement	-	47,800	2,319	50,119	50,000	100%	119
17	Total Contract / Professional Services	22,025	289,703	23,001	290,679	345,000	84%	(54,321)
18	Administration							-
19	Travel/Mileage	8,295	23,908	12,880	28,493	50,000	57%	(21,507)
20	Office Rent, Utilities, and Repair/Maintenance	1,343	16,151	1,343	16,151	24,000	67%	(7,849)
21	Equipment / IT Maintenance	397	4,989	397	4,989	5,100	98%	(111)
22	Non-capitalized Office Equipment	-	1,081	-	1,081	8,000	14%	(6,919)
23	Insurance	470	11,033	370	10,933	13,000	84%	(2,067)
24	Office Expense/Operating Supplies	556	5,697	556	5,697	8,700	65%	(3,003)
25	Office Expense/Online Services	90	4,053	90	4,053	5,400	75%	(1,347)
26	Dues, Subscriptions	366	8,999	359	9,499	10,000	95%	(501)
27	Operating Expenses/County Charges	1,000	6,481	1,079	5,058	5,400	94%	(342)
28	Board Room Usage and Recordings	136	3,159	136	3,159	3,600	88%	(441)
29	Interest Expense	-	141	356	497	1,500	33%	(1,003)
30	Total Administration	12,653	85,692	17,567	89,609	134,700	67%	(45,091)
31	TOTAL EXPENSES	53,560	733,997	83,142	750,758	832,600	90%	(81,842)
32	NET REVENUE / (EXPENSES)	\$ (51,218)	\$ 87,064	\$ (78,413)	\$ 72,393	\$ 17,400	416%	54,993

*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
	Prelim June 2025	Prelim YTD FY 25	Final June 2025	Final YTD FY 25	Budget	YTD Target 100%	\$ Variance
1 REVENUE							
2 State of California Grant (Prop 68)	52,000	\$ 390,353	\$ 204,766	\$ 546,759	2,000,000	20%	(1,453,241)
3 TOTAL REVENUE	52,000	390,353	204,766	546,759	2,000,000	20%	(1,453,241)
4 EXPENSES		-					-
5 SSA Salaries & Contract Accounting	1,000	8,069	2,880	9,654	79,700	10%	(70,046)
6 Riverside County Salaries	-	-		-	-		-
7 Contractors	51,000	382,284	201,886	537,105	1,920,300	20%	(1,383,195)
8 Department of Water Resources-North Lake Demo		-					-
9 TOTAL EXPENSES	52,000	390,353	204,766	546,759	2,000,000	20%	(1,453,241)
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				B / C	B - C
	Prelim June 2025	Prelim YTD FY 25	Final June 2025	Final YTD FY 25	Budget	YTD Target 100%	\$ Variance
1 REVENUE							
2 Bureau of Reclamation Grant	200,909	\$ 260,153	241,087	300,837	750,000	40%	(449,163)
3 TOTAL REVENUE	200,909	260,153	241,087	300,837	750,000	40%	#REF!
4 EXPENSES							
5 Riverside County Salaries	-	-			-		-
6 SSA Salaries & Contract Accounting	1,325	2,303	1,325	2,810	25,000	11%	(22,190)
7 Contractors	199,584	257,849	239,762	298,027	725,000	41%	(426,973)
8 Legal Expenses	-	-			-		-
9 Bureau of Reclamation-Desert Shores R	-	-					-
		-					
10 TOTAL EXPENSES	200,909	260,153	241,087	300,837	750,000	40%	750,000
11 NET INCOME / (LOSS)	-	-	(0)	-	-	-	-

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Salton Sea Authority

Balance Sheet

(Unaudited)
As of June 30, 2025 (Final)

1	ASSETS		
2	Checking/Savings	\$	105,022
3	PacWest Checking		
4	Rivco Payroll		60,280
5	Rivco Investment		1,307
6	Rivco Investment FMV Adjustment		-
8	Checking/Savings		166,610
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		18,043
13	Due from BOR		241,088
14	Grants Receivable		398,393
15	Due from Grant Funds		17,523
16	Right to Use Asset		12,064
17	TOTAL ASSETS	\$	854,970
18	LIABILITIES & FUND BALANCE		
19	LIABILITIES		
20	Accounts Payable		272,231
21	Accrued Expenses		6,000
22	Credit Card Payable		1,121
23	Accrued Payroll		5,109
24	Accrued Vacation		95,609
25	Accrued Sick		8,160
26	Lease Liability		13,014
27	Due to Other Funds		17,523
28	Due to BOR		-
29	Due to Riverside County		382,670
31	TOTAL LIABILITIES		801,436
33	Fund Balance		
34	Fund Balance		(18,859)
35	Net Income		72,393
37	FUND BALANCE		53,534
39	TOTAL LIABILITIES & FUND BALANCE	\$	854,970

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