



Salton Sea Authority
Budget to Actual
General Fund (Unaudited)
For the Period July 1, 2025 through June 30, 2026

			C	B / C	B - C
	July 2025	YTD FY 2026	Budget FY 25	YTD Target 8%	\$ Variance
1 REVENUE					
2 Local Government / Member Assessments	210,000	\$ 210,000	\$ 800,000	26%	\$ (590,000)
3 Other Federal / State / Local Contributions		-	525,000	0%	(525,000)
4 Sponsorships		-	10,000	0%	(10,000)
5 Grant Reimbursements and Other Income	11	11	44,300	0%	(44,289)
6 TOTAL REVENUE	210,011	210,011	1,379,300	15%	(1,169,289)
7 EXPENSES					
8 Total Salaries	18,770	18,770	238,995	8%	(220,225)
9 Total Employee Benefits	9,889	9,889	126,574	8%	(116,685)
10 Total Salaries & Benefits	28,659	28,659	365,569	8%	(336,910)
11 Contract / Professional Services		-		-	-
12 DC Advocates	7,350	7,350	89,600	8%	(82,250)
13 Sacramento Advocates	7,000	7,000	84,000	8%	(77,000)
14 Attorney Fees	2,208	2,208	48,000	5%	(45,792)
15 Audit & Accounting	4,455	4,455	75,000	6%	(70,545)
16 Public Outreach & Engagement	5,000	5,000	60,000	8%	(55,000)
17 Total Contract / Professional Services	26,013	26,013	356,600	7%	(330,587)
18 Administration		-		-	-
19 Travel/Mileage	3,000	3,000	35,000	9%	(32,000)
20 Conferences/Seminars/Summits		-	15,000	0%	(15,000)
21 Office Rent	1,250	1,250	17,400	7%	(16,150)
22 Utilities	147	147	4,000	4%	(3,853)
23 Repair and Service Maintenance	-	-	-	-	-
24 Office Rent, Utilities, and Repair/Maintenance	1,397	1,397	21,400	7%	(20,003)
25 Equipment / IT Maintenance	397	397	5,100	8%	(4,703)
26 Non-capitalized Office Equipment	-	-	5,000	0%	(5,000)
27 Insurance	1,529	1,529	14,000	11%	(12,471)
28 Office Expense/Operating Supplies	1,267	1,267	5,400	23%	(4,133)
29 Office Expense/Online Services	90	90	5,400	2%	(5,310)
30 Dues, Subscriptions	1,501	1,501	10,000	15%	(8,499)
31 Operating Expenses/County Charges	(59)	(59)	6,000	-1%	(6,059)
32 Board Room Usage and Recordings	105	105	3,600	3%	(3,495)
33 Interest Expense	-	-	1,231	0%	(1,231)
34 Total Administration	9,228	9,228	127,131	7%	(117,903)
35 TOTAL EXPENSES	63,899	63,899	849,300	8%	(785,401)
36 NET REVENUE / (EXPENSES)	\$ 146,112	\$ 146,112	\$ 530,000	28%	(383,888)
Net of Partner and Stakeholder support	\$ 146,112	\$ 146,112	\$ 5,000		

*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, 2025 through June 30, 2026

			C	B / C	B - C
	July 2025	YTD FY 26	Budget	YTD Target 100%	\$ Variance
1 REVENUE					
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ 1,976,000	0.08%	\$ (1,976,000)
3 TOTAL REVENUE	-	-	1,976,000	0%	(1,976,000)
4 EXPENSES					
5 SSA Salaries & Contract Accounting			15,000	0%	(15,000)
6 Riverside County Salaries		-	-	0%	-
7 Contractors			1,961,000	0%	(1,961,000)
8 Department of Water Resources-North Lake Demo	-	-		0%	-
9 TOTAL EXPENSES	-	-	1,976,000	0%	(1,976,000)
10 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	-	-



Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

For the Period July 1, 2025 through June 30, 2026

		B / C		B - C		
	July 2025	YTD FY 25	Budget	YTD Target 100%	\$ Variance	
1	REVENUE					
2	Bureau of Reclamation Grant	\$ -	\$ -	\$ 744,000	0%	\$ (744,000)
3	TOTAL REVENUE	-	-	750,000	0%	(750,000)
4	EXPENSES					
5	Riverside County Salaries			-		-
6	SSA Salaries & Contract Accounting			15,000	0%	(15,000)
7	Contractors			735,000	0%	(735,000)
8	Legal Expenses			-		-
9	Bureau of Reclamation-Desert Shores Revitalization					-
10	TOTAL EXPENSES	-	-	750,000	0%	750,000
11	NET INCOME / (LOSS)	\$ -	\$ -	\$ -	-	\$ -



Salton Sea Authority

Balance Sheet

(Unaudited)
As of July 31, 2025

1	ASSETS		
2	Checking/Savings	\$	279,935
3	PacWest Checking		
4	Rivco Payroll		31,625
5	Rivco Investment		1,307
6	Rivco Investment FMV Adjustment		-
8	Checking/Savings		312,868
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		15,800
13	Due from BOR		241,088
14	Grants Receivable		398,393
15	Due from Grant Funds		18,623
16	Right to Use Asset		12,064
17	TOTAL ASSETS	\$	1,000,086
18	LIABILITIES & FUND BALANCE		
19	LIABILITIES		
20	Accounts Payable		267,273
21	Accrued Expenses		9,000
22	Credit Card Payable		2,083
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		800,440
33	Fund Balance		
34	Fund Balance		53,534
35	Net Income		146,112
37	FUND BALANCE		199,646
39	TOTAL LIABILITIES & FUND BALANCE	\$	1,000,086

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