



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

					C	B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	YTD FY 2026	Budget FY 25	YTD Target 25%	\$ Variance
1 REVENUE							
2 Local Government / Member Assessments	210,000	200,000	-	\$ 410,000	\$ 800,000	51%	\$ (390,000)
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	21	42	74	44,300	0%	(44,226)
6 TOTAL REVENUE	210,011	200,021	42	410,074	1,379,300	30%	(969,226)
7 EXPENSES							
8 Total Salaries	18,770	18,770	18,770	56,309	238,995	24%	(182,686)
9 Total Employee Benefits	9,889	9,889	9,889	29,667	126,574	23%	(96,907)
10 Total Salaries & Benefits	28,659	28,659	28,659	85,976	365,569	24%	(279,593)
11 Contract / Professional Services				-	-	-	-
12 DC Advocates	7,350	7,350	7,350	22,050	89,600	25%	(67,550)
13 Sacramento Advocates	7,000	7,000	7,000	21,000	84,000	25%	(63,000)
14 Attorney Fees	2,208	1,638	6,628	10,473	48,000	22%	(37,527)
15 Audit & Accounting	4,455	4,620	5,720	14,795	75,000	20%	(60,205)
16 Public Outreach & Engagement	5,000	5,000	5,000	15,000	60,000	25%	(45,000)
17 Total Contract / Professional Services	26,013	25,608	31,698	83,318	356,600	23%	(273,282)
18 Administration				-	-	-	-
19 Travel/Mileage	2,974	3,188	5,034	11,196	35,000	32%	(23,804)
20 Conferences/Seminars/Summits		1,974	150	2,124	15,000	14%	(12,876)
21 Office Rent, Utilities, and Repair/Maintenance	1,397	1,431	1,500	4,328	21,400	20%	(17,072)
22 Equipment / IT Maintenance	397	397	1,097	1,891	5,100	37%	(3,209)
23 Non-capitalized Office Equipment	-		-	-	5,000	0%	(5,000)
24 Insurance	1,529	1,529	1,529	4,588	14,000	33%	(9,412)
25 Postage/Mail	60	60		120	-	-	120
26 Office Expense/Operating Supplies	1,267	1,472	125	2,864	5,400	53%	(2,536)
27 Office Expense/Online Services	-	-	90	90	5,400	2%	(5,310)
28 Dues, Subscriptions	1,501	1,127	713	3,342	10,000	33%	(6,658)
29 Operating Expenses/County Charges		(6)	25	19	6,000	0%	(5,981)
30 Board Room Usage and Recordings	105	105	230	440	3,600	12%	(3,160)
31 Interest Expense	-		-	-	1,231	0%	(1,231)
32 Total Administration	9,231	11,277	10,494	31,002	127,131	24%	(96,129)
33 TOTAL EXPENSES	63,903	65,543	70,850	200,296	849,300	24%	(649,004)
34 NET REVENUE / (EXPENSES)	\$ 146,109	\$ 134,478	\$ (70,808)	\$ 209,778	\$ 530,000	40%	(320,222)

*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 September 30, 2025

					C	B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	YTD FY 26	Budget	YTD Target 100%	\$ Variance
1 REVENUE							
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ -	\$ -	\$ 1,976,000	0.25%	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

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Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

For the Period July 1, 2025 through September 30, 2025

					B / C		B - C
	Jul 2025	Aug 2025	Sep 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 September 30, 2025

1	ASSETS		
2	Checking/Savings	\$	346,573
3	PacWest Checking		
4	Rivco Payroll		45,613
5	Rivco Investment		1,307
6	Rivco Investment FMV Adjustment		-
8	Checking/Savings		393,494
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		7,874
13	Due from BOR		-
14	Grants Receivable		398,393
15	Due from Grant Funds		19,503
16	Right to Use Asset		12,064
17	TOTAL ASSETS	\$	832,579
18	LIABILITIES & FUND BALANCE		
19	LIABILITIES		
20	Accounts Payable		38,070
21	Accrued Expenses		12,000
22	Credit Card Payable		1,298
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		573,452
33	Fund Balance		
34	Fund Balance		49,348
35	Net Income		209,778
37	FUND BALANCE		259,126
39	TOTAL LIABILITIES & FUND BALANCE	\$	832,579