



# Salton Sea Authority

## Budget to Actual

### General Fund (Unaudited)

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

							C	B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	YTD FY 2026	Budget FY 25	YTD Target 42%	\$ Variance
1	<b>REVENUE</b>								
2	Local Government / Member Assessments	210,000	200,000	-	-	200,000	610,000	\$ 800,000	76% \$ (190,000)
3	Other Federal / State / Local Contributions						-	525,000	0% (525,000)
4	Sponsorships						-	10,000	0% (10,000)
5	Other Grants						-	-	-
	Interest Income						-	-	-
6	Miscellaneous Revenue	11	21	42	24		98	-	98
7	Grant and Other Reimbursements to General Fund			4,107			4,107	-	4,107
8	Grant Reimbursements and Other Income	11	21	4,149	24	-	4,205	44,300	9% (40,095)
9	<b>TOTAL REVENUE</b>	210,011	200,021	4,149	24	200,000	614,205	1,379,300	45% (765,095)
10	<b>EXPENSES</b>								
11	Total Salaries	18,770	18,770	18,770	28,155	18,770	103,233	238,995	43% (135,762)
12	Total Employee Benefits	9,889	9,889	9,914	14,881	9,954	54,526	126,574	43% (72,048)
13	Total Salaries & Benefits	28,659	28,659	28,683	43,035	28,723	157,759	365,569	43% (207,810)
14	Contract / Professional Services						-	-	-
15	DC Advocates	7,350	7,350	7,350	7,350	7,350	36,750	89,600	41% (52,850)
16	Sacramento Advocates	7,000	7,000	7,000	7,000	7,000	35,000	84,000	42% (49,000)
17	Attorney Fees	2,208	1,638	6,628	777	1,896	13,146	48,000	27% (34,854)
18	Audit & Accounting	4,455	4,620	6,050	2,255	1,925	19,305	75,000	26% (55,695)
19	Public Outreach & Engagement	5,000	5,000	5,000	20,000		35,000	60,000	58% (25,000)
20	Total Contract / Professional Services	26,013	25,608	32,028	37,382	18,171	139,202	356,600	39% (217,398)
21	Administration						-	-	-
22	Travel/Mileage	3,183	3,188	5,034	-	(5,975)	5,430	35,000	16% (29,570)
23	Conferences/Seminars/Summits		1,974	150	118		2,242	15,000	15% (12,758)
24	Office Rent	1,250	1,250	1,250	1,250	1,250	6,250	17,400	36% (11,150)
25	Utilities	147	181	178	373	10	889	4,000	22% (3,111)
26	Repair and Service Maintenance	-		149			149	-	149
27	Office Rent, Utilities, and Repair/Maintenance	1,397	1,431	1,577	1,623	1,260	7,288	21,400	34% (14,112)
28	Equipment / IT Maintenance	397	397	397	397	397	1,985	5,100	39% (3,115)
29	Non-capitalized Office Equipment	-		-	52		52	5,000	1% (4,948)
30	Insurance	1,529	1,529	1,529	1,529	331	6,448	14,000	46% (7,552)

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# Salton Sea Authority

## Budget to Actual

### General Fund (Unaudited)

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

							C	B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	YTD FY 2026	Budget FY 25	YTD Target 42%	\$ Variance
31	Postage/Mail	60	60	48		168		-	168
32	Office Expense/Operating Supplies	1,267	1,910	125	125	218	3,646	5,400 68%	(1,754)
33	Office Expense/Online Services	(209)	1	90	90	90	62	5,400 1%	(5,338)
34	Dues, Subscriptions	1,501	1,512	713	1,098	384	5,208	10,000 52%	(4,792)
35	Operating Expenses/County Charges	405	286	149	62	462	1,363	6,000 23%	(4,637)
36	Board Room Usage and Recordings	105	105	805	150	1,368	2,533	3,600 70%	(1,067)
37	Interest Expense	-		-		-	1,231	0%	(1,231)
38	Total Administration	9,635	12,393	10,618	5,193	(1,465)	36,373	127,131 29%	(90,758)
39	<b>TOTAL EXPENSES</b>	64,307	66,659	71,329	85,610	45,429	333,334	849,300 39%	(515,966)
40	<b>NET REVENUE / (EXPENSES)</b>	<b>\$ 145,704</b>	<b>\$ 133,362</b>	<b>\$ (67,180)</b>	<b>\$ (85,587)</b>	<b>\$ 154,571</b>	<b>280,871</b>	<b>\$ 530,000 53%</b>	<b>(249,129)</b>

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**Salton Sea Authority**  
**Budget to Actual**  
**DWR - Proposition 68 Grant (Unaudited)**  
For the Period July 1, 2025 through November 30, 2025

							C	B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	YTD FY 26	Budget	YTD Target 42%	\$ Variance
1 <b>REVENUE</b>									
2     State of California Grant (Prop 68)	\$ -	\$ -	\$ 186,997	\$ -	\$ -	\$ 186,997	\$ 1,976,000	9%	\$ (1,789,003)
3 <b>TOTAL REVENUE</b>	-	-	186,997	-	-	186,997	1,976,000	9%	(1,789,003)
4 <b>EXPENSES</b>									
5     SSA Salaries & Contract Accounting			2,518			2,518	15,000	17%	(12,482)
6     Riverside County Salaries						-	-		-
7     Contractors			184,479			184,479	1,961,000	9%	(1,776,521)
8     Department of Water Resources-North Lake Demo					-	-			-
9 <b>TOTAL EXPENSES</b>	-	-	186,997	-	-	186,997	1,976,000	9%	(1,789,003)
10 <b>NET INCOME / (LOSS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

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# Salton Sea Authority

## Budget to Actual

### BOR -DSR (Unaudited)

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

								B / C	B - C
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	YTD FY 25	Budget	YTD Target 42%	\$ Variance
1 <b>REVENUE</b>									
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ 39,734	\$ -	\$ -	\$ 39,734	\$ 744,000	5%	\$ (704,266)
3 <b>TOTAL REVENUE</b>	-	-	39,734			39,734	750,000	5%	(710,266)
4 <b>EXPENSES</b>									
5 Riverside County Salaries						-	-		-
6 SSA Salaries & Contract Accounting			1,589			1,589	15,000	11%	(13,411)
7 Contractors			38,145			38,145	735,000	5%	(696,855)
8 Legal Expenses						-	-		-
9 Bureau of Reclamation-Desert Shores Revitalization						-			-
10 <b>TOTAL EXPENSES</b>	-	-	39,734			39,734	750,000	5%	750,000
11 <b>NET INCOME / (LOSS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -

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**Salton Sea Authority**  
**Balance Sheet**  
(Unaudited)  
Nov 2025

1	<b>ASSETS</b>		
2	Checking/Savings	\$	745,135
3	Rivco Payroll		(27,890)
4	Rivco Investment		2,328
5	Rivco Investment FMV Adjustment		(152)
7	Checking/Savings		719,422
8	Accounts Receivable		-
9	Rent Deposits		1,250
10	Prepaid Items		5,301
11	Due from BOR		39,734
12	Due from DWR		349,580
13	Due from Grant Funds		23,720
14	Right to Use Asset		5,378
15	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,144,385</b>
16	<b>LIABILITIES &amp; FUND BALANCE</b>		
17	<b>LIABILITIES</b>		
18	Accounts Payable		333,987
19	Accrued Expenses		6,000
20	Credit Card Payable		1,324
21	Accrued Payroll		5,109
22	Accrued Vacation		95,609
23	Accrued Sick		8,160
24	Lease Liability		6,173
25	Due to Other Funds		21,630
26	Due to BOR		-
27	Due to Riverside County		336,036
29	<b>TOTAL LIABILITIES</b>		814,026
31	<b>Fund Balance</b>		
32	Fund Balance		49,489
33	Net Income		280,870
35	<b>FUND BALANCE</b>		330,359
37	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,144,385</b>

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