



Salton Sea Authority Budget to Actual General Fund (Unaudited)

For the Period July 1, 2025 through December 31, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD FY 2026	C Budget FY 25	B / C YTD Target 50%	B - C \$ Variance
1 REVENUE										
2 Local Government / Member Assessments	210,000	200,000	-	-	200,000	200,000	810,000	\$ 800,000	101%	\$ 10,000
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			969	5,076	-	-	5,076
8 Grant Reimbursements and Other Income	11	21	4,149	24	-	969	5,173	44,300	12%	(39,127)
9 TOTAL REVENUE	210,011	200,021	4,149	24	200,000	200,969	815,173	1,379,300	59%	(564,127)
10 EXPENSES										
11 Total Salaries	18,770	18,770	18,770	28,155	18,770	18,770	122,003	238,995	51%	(116,992)
12 Total Employee Benefits	9,889	9,889	9,914	14,881	9,954	9,997	64,523	126,574	51%	(62,051)
13 Total Salaries & Benefits	28,659	28,659	28,683	43,035	28,723	28,766	186,526	365,569	51%	(179,043)
14 Contract / Professional Services							-	-	-	-
15 DC Advocates	7,350	7,350	7,350	7,350	7,350	7,350	44,100	89,600	49%	(45,500)
16 Sacramento Advocates	7,000	7,000	7,000	7,000	7,000	7,000	42,000	84,000	50%	(42,000)
17 Attorney Fees	2,208	1,638	6,628	777	1,896	2,368	15,514	48,000	32%	(32,486)
18 Audit & Accounting	4,455	4,620	6,050	2,255	1,925	4,345	23,650	75,000	32%	(51,350)
19 Public Outreach & Engagement	5,000	5,000	5,000	20,000		10,000	45,000	60,000	75%	(15,000)
20 Total Contract / Professional Services	26,013	25,608	32,028	37,382	18,171	31,063	170,265	356,600	48%	(186,335)
21 Administration							-	-	-	-
22 Travel/Mileage	3,183	3,188	5,034	91	(5,975)	3,065	8,586	35,000	25%	(26,414)
23 Conferences/Seminars/Summits		1,974	150	118		75	2,317	15,000	15%	(12,683)
24 Office Rent	1,250	1,250	1,250	1,250	1,250	1,250	7,500	17,400	43%	(9,900)
25 Utilities	147	181	178	373	10	169	1,058	4,000	26%	(2,942)
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	1,260	8,549	21,400	40%	(12,851)
28 Equipment / IT Maintenance	397	397	397	397	397	397	2,382	5,100	47%	(2,718)
29 Non-capitalized Office Equipment	-		-	52			52	5,000	1%	(4,948)
30 Insurance	1,147	1,147	1,147	1,147	1,147	1,147	6,882	14,000	49%	(7,118)

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For the Period July 1, 2025 through December 31, 2025

								C	B / C	B - C	
		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD FY 2026	Budget FY 25	YTD Target 50%	\$ Variance
31	Postage/Mail	60	60	48				168		-	168
32	Office Expense/Operating Supplies	1,267	1,472	125	125	675	162	3,826	5,400	71%	(1,574)
33	Office Expense/Online Services	(209)	1	90	90	90	90	152	5,400	3%	(5,248)
34	Dues, Subscriptions	1,501	1,128	713	1,098	1,097	1,098	6,635	10,000	66%	(3,365)
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	105	2,638	3,600	73%	(962)
37	Interest Expense	-		-				-	1,231	0%	(1,231)
38	Total Administration	9,253	11,188	10,235	4,901	521	7,399	43,498	127,131	34%	(83,633)
39	TOTAL EXPENSES	63,925	65,454	70,946	85,319	45,429	67,228	400,289	849,300	47%	(449,011)
40	NET REVENUE / (EXPENSES)	\$ 146,086	\$ 134,567	\$ (66,797)	\$ (85,295)	\$ 153,041	\$ 133,865	415,466	\$ 530,000	78%	(114,534)

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Salton Sea Authority
Budget to Actual
DWR - Proposition 68 Grant (Unaudited)

For the Period July 1, 2025 through December 31, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Dec 2025	YTD FY 26	C	B / C	B - C
							Budget	YTD Target 42%	\$ Variance
1 REVENUE									
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ 186,997	\$ -	\$ -	\$ 186,997	\$ 1,976,000	9%	\$ (1,789,003)
3 TOTAL REVENUE	-	-	186,997	-	-	186,997	1,976,000	9%	(1,789,003)
4 EXPENSES									
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 TOTAL EXPENSES	-	-	186,997	-	-	186,997	1,976,000	9%	(1,789,003)
10 NET INCOME / (LOSS)	\$ -	-	-						

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Salton Sea Authority Budget to Actual BOR - DSR (Unaudited)

For the Period July 1, 2025 through December 31, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Dec 2025	YTD FY 25	Budget	B / C YTD Target 42%	B - C \$ Variance
1 REVENUE									
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ 39,734	\$ -	\$ 6,539	\$ 46,273	\$ 744,000	6%	\$ (697,727)
3 TOTAL REVENUE	-	-	39,734	-	6,539	46,273	750,000	6%	(703,727)
4 EXPENSES									
5 Riverside County Salaries						-	-		-
6 SSA Salaries & Contract Accounting			1,589		969	2,558	15,000	17%	(12,442)
7 Contractors			38,145		5,570	43,715	735,000	6%	(691,285)
8 Legal Expenses						-	-		-
9 Bureau of Reclamation-Desert Shores Revitalization						-			-
10 TOTAL EXPENSES	-	-	39,734	-	6,539	46,273	750,000	6%	750,000
11 NET INCOME / (LOSS)	\$ -		\$ -						

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Salton Sea Authority
Balance Sheet
(Unaudited)
Dec 2025

1	ASSETS		
2	Checking/Savings	\$	587,015
3	Rivco Payroll		43,344
4	Rivco Investment		2,328
5	Rivco Investment FMV Adjustment		(152)
7	Checking/Savings		<u>632,535</u>
8	Accounts Receivable		-
9	Rent Deposits		1,250
10	Prepaid Items		3,441
11	Due from BOR		6,539
12	Due from DWR		349,580
13	Due from Grant Funds		24,689
14	Right to Use Asset		<u>5,379</u>
15	TOTAL ASSETS	\$	<u>1,023,412</u>
16	LIABILITIES & FUND BALANCE		
17	LIABILITIES		
18	Accounts Payable	\$	69,299
19	Accrued Expenses		9,000
20	Credit Card Payable		903
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		22,599
26	Due to BOR		5,570
27	Due to Riverside County		336,036
29	TOTAL LIABILITIES		<u>558,456</u>
31	Fund Balance		
32	Fund Balance		49,489
33	Net Income		415,467
35	FUND BALANCE		<u>464,955</u>
37	TOTAL LIABILITIES & FUND BALANCE	\$	<u>1,023,412</u>

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