



## Salton Sea Authority Budget to Actual General Fund (Unaudited)

For the Period July 1, 2025 through January 31, 2026

								C	B / C	B - C	
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	YTD FY 2026	Budget FY 25	YTD Target 58%	\$ Variance
<b>1 REVENUE</b>											
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					869			869	-	-	869
6 Miscellaneous Revenue	11	21	42	14	10	13	35	146	-	-	146
7 Grant and Other Reimbursements to General Fund			4,107			2,334		6,441	-	-	6,441
8 Grant Reimbursements and Other Income	11	21	4,149	14	-	2,347	35	6,577	44,300	15%	(37,723)
<b>9 TOTAL REVENUE</b>	<b>210,011</b>	<b>200,021</b>	<b>4,149</b>	<b>14</b>	<b>200,869</b>	<b>202,347</b>	<b>35</b>	<b>817,446</b>	<b>1,379,300</b>	<b>59%</b>	<b>(561,854)</b>
<b>10 EXPENSES</b>											
11 Total Salaries	18,770	18,770	18,770	28,155	18,770	18,770	18,770	140,773	238,995	59%	(98,222)
12 Total Employee Benefits	9,889	9,889	9,914	14,881	9,954	9,996	8,374	72,896	126,574	58%	(53,678)
13 Total Salaries & Benefits	28,659	28,659	28,683	43,035	28,723	28,766	27,144	213,668	365,569	58%	(151,901)
14 Contract / Professional Services											
15 DC Advocates	7,350	7,350	7,350	7,350	7,350	7,350	7,350	51,450	89,600	57%	(38,150)
16 Sacramento Advocates	7,000	7,000	7,000	7,000	7,000	7,000	7,000	49,000	84,000	58%	(35,000)
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	14,785	38,435	75,000	51%	(36,565)
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	29,135	199,400	356,600	56%	(157,200)
21 Administration											
22 Travel/Mileage	3,183	3,188	5,034	91	(5,975)	3,065	3,000	11,586	35,000	33%	(23,414)
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	1,250	8,750	17,400	50%	(8,650)
25 Utilities	147	181	178	373	10	169	125	1,183	4,000	30%	(2,817)
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	1,260	9,809	21,400	46%	(11,591)
28 Equipment / IT Maintenance	397	397	397	397	397	397	397	2,779	5,100	54%	(2,321)
29 Non-capitalized Office Equipment	-		-	52			1,663	1,715	5,000	34%	(3,285)
30 Insurance	1,147	1,147	1,147	1,147	1,147	1,147	1,147	8,028	14,000	57%	(5,972)

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For the Period July 1, 2025 through January 31, 2026

									C	B / C	B - C	
		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	YTD FY 2026	Budget FY 25	YTD Target 58%	\$ Variance
31	Bank Fees								-	-	-	-
32	Postage/Mail	60	60	48				60	228		-	228
33	Office Expense/Operating Supplies	1,267	1,472	125	125	675	162	1,328	5,154	5,400	95%	(246)
34	Office Expense/Online Services	(209)	1	90	90	90	90	30	182	5,400	3%	(5,218)
35	Dues, Subscriptions	1,501	1,128	713	1,098	1,097	1,098	1,566	8,201	10,000	82%	(1,799)
36	Operating Expenses/County Charges	405	286	149	52	874	(103)	48	1,711	6,000	29%	(4,289)
37	Board Room Usage and Recordings	105	105	805	150	1,368	105	345	2,983	3,600	83%	(617)
38	Interest Expense	-		-					-	1,231	0%	(1,231)
39	Total Administration	9,253	11,188	10,235	4,891	933	7,221	10,919	54,641	127,131	43%	(72,490)
40	<b>TOTAL EXPENSES</b>	63,925	65,454	70,946	85,309	47,828	67,050	67,197	467,709	849,300	55%	(381,591)
41	<b>NET REVENUE / (EXPENSES)</b>	<b>\$ 146,086</b>	<b>\$ 134,567</b>	<b>\$ (66,797)</b>	<b>\$ (85,295)</b>	<b>\$ 153,041</b>	<b>\$ 135,298</b>	<b>\$ (67,162)</b>	<b>349,737</b>	<b>\$ 530,000</b>	<b>66%</b>	<b>(180,263)</b>

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

For the Period July 1, 2025 through January 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Dec 2025	Jan 2026	YTD FY 26	C	B / C	B - C
								Budget	YTD Target 58%	\$ Variance
<b>1 REVENUE</b>										
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ 186,997	\$ -	\$ 639,458		\$ 826,455	\$ 1,976,000	42%	\$ (1,149,545)
<b>3 TOTAL REVENUE</b>	-	-	186,997	-	639,458		826,455	1,976,000	42%	(1,149,545)
<b>4 EXPENSES</b>										
5 SSA Salaries & Contract Accounting			2,518		2,334		4,852	15,000	32%	(10,148)
6 Riverside County Salaries							-	-		-
7 Contractors			184,479		637,124		821,603	1,961,000	42%	(1,139,397)
8 Department of Water Resources-North Lake Demo							-			-
<b>9 TOTAL EXPENSES</b>	-	-	186,997	-	639,458		826,455	1,976,000	42%	(1,149,545)
<b>10 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

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

For the Period July 1, 2025 through January 31, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Dec 2025		YTD FY 25	Budget	B / C	B - C
									YTD Target 58%	\$ Variance
<b>1 REVENUE</b>										
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ 39,734	\$ -	\$ 6,539		\$ 46,273	\$ 744,000	6%	\$ (697,727)
<b>3 TOTAL REVENUE</b>	-	-	39,734	-	6,539		46,273	750,000	6%	(703,727)
<b>4 EXPENSES</b>										
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							-	-		-
<b>10 TOTAL EXPENSES</b>	-	-	39,734	-	6,539		46,273	750,000	6%	750,000
<b>11 NET INCOME / (LOSS)</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -

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**Salton Sea Authority**  
**Balance Sheet**  
(Unaudited)  
Jan 2026

1	<b>ASSETS</b>		
2	Checking/Savings	\$	510,643
3	Rivco Payroll		16,201
4	Rivco Investment		2,328
5	Rivco Investment FMV Adjustment		(152)
6	Checking/Savings		529,020
7	Accounts Receivable		-
8	Rent Deposits		1,250
9	Prepaid Items		9,848
10	Due from BOR		6,539
11	Due from DWR		989,038
12	Due from Grant Funds		26,604
13	Right to Use Asset		3,052
14	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,565,350</b>
15	<b>LIABILITIES &amp; FUND BALANCE</b>		
16	<b>LIABILITIES</b>		
17	Accounts Payable	\$	39,495
18	Accrued Expenses		12,000
19	Credit Card Payable		3,948
20	Accrued Payroll		5,109
21	Accrued Vacation		95,609
22	Accrued Sick		8,160
23	Lease Liability		3,713
24	Due to Other Funds		23,964
25	Due to BOR		-
26	Due to Riverside County		974,128
28	<b>TOTAL LIABILITIES</b>		<b>1,166,125</b>
30	<b>Fund Balance</b>		
31	Fund Balance		49,489
32	Net Income		349,737
34	<b>FUND BALANCE</b>		<b>399,225</b>
36	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,565,350</b>

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