



Salton Sea Authority Budget to Actual General Fund (Unaudited)

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

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	YTD FY 26	YTD FY 2026	C Budget FY 25	B / C YTD Target 83%	B - C \$ Variance
1 REVENUE										
2 Local Government / Member Assessments	200,000	200,000					800,000	\$ 800,000	100%	\$ -
3 Other Federal / State / Local Contributions							-	525,000	0%	(525,000)
4 Sponsorships							10,000	10,000	100%	-
5 Other Grants							-	-	-	-
Interest Income							-	-	-	-
6 Miscellaneous Revenue	10	13	35	39	45	7	236	-	-	236
7 Grant and Other Reimbursements to General Fund		2,334			307		6,748	-	-	6,748
8 Grant Reimbursements and Other Income	-	2,347	35	39	352	7	6,974	44,300	16%	(37,326)
9 TOTAL REVENUE	200,000	202,347	35	39	352	7	806,974	1,379,300	59%	(572,326)
10 EXPENSES										
11 Total Salaries	18,770	18,770	18,770	18,770	18,770	18,770	197,082	238,995	82%	(41,913)
12 Total Employee Benefits	9,954	9,996	8,374	9,995	9,995	9,995	102,881	126,574	81%	(23,693)
13 Total Salaries & Benefits	28,723	28,766	27,144	28,765	28,765	28,765	299,963	365,569	82%	(65,606)
14 Contract / Professional Services							-	-	-	-
15 DC Advocates	7,350	7,350	7,350	7,350	7,350	7,350	73,500	89,600	82%	(16,100)
16 Sacramento Advocates	7,000	7,000	7,000	7,000	7,000	7,000	70,000	84,000	83%	(14,000)
17 Attorney Fees	1,896	2,368	2,937	3,196	4,122	8,256	34,026	48,000	71%	(13,974)
18 Audit & Accounting	1,925	4,345	14,785	2,035	2,365	2,200	45,035	75,000	60%	(29,965)
19 Public Outreach & Engagement		10,000					685	60,000	76%	(14,315)
20 Total Contract / Professional Services	18,171	31,063	32,072	19,581	20,837	25,491	268,246	356,600	75%	(88,354)
21 Administration							-	-	-	-
22 Travel/Mileage	3,025	65	3,000	3,000	3,141	3,000	26,727	35,000	76%	(8,273)
23 Conferences/Seminars/Summits			75	1,999	1,329		5,645	15,000	38%	(9,355)
24 Office Rent	1,250	1,250	1,250	1,250	1,250	1,250	12,500	17,400	72%	(4,900)
25 Utilities	10	169	125	72	85	290	1,630	4,000	41%	(2,370)
26 Repair and Service Maintenance							149	-	-	149
27 Office Rent, Utilities, and Repair/Maintenance	1,260	1,260	1,260	1,260	1,260	1,260	13,589	21,400	63%	(7,811)
28 Equipment / IT Maintenance	397	397	397	418	418	418	4,034	5,100	79%	(1,066)
29 Non-capitalized Office Equipment			1,663				1,715	5,000	34%	(3,285)
30 Insurance	1,147	1,147	1,147	1,147	1,147	1,147	11,469	14,000	82%	(2,531)

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

								C	B / C	B - C	
		Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	YTD FY 26	YTD FY 2026	Budget FY 25	YTD Target 83%	\$ Variance
31	Bank Fees							-	-	-	-
32	Postage/Mail			60				180		-	180
33	Office Expense/Operating Supplies	675	125	1,328	162	362	411	6,053	5,400	112%	653
34	Office Expense/Online Services	90	90	30	90	112	110	542	5,400	10%	(4,858)
35	Dues, Subscriptions	1,097	1,098	1,566	1,199	1,099	889	11,388	10,000	114%	1,388
36	Operating Expenses/County Charges	874		48				1,814	6,000	30%	(4,186)
37	Board Room Usage and Recordings	513	105	411	917			3,111	3,600	86%	(489)
38	Interest Expense							-	1,231	0%	(1,231)
39	Total Administration	9,079	4,287	10,985	10,192	8,870	7,235	86,216	127,131	68%	(40,915)
40	TOTAL EXPENSES	55,973	64,116	70,201	58,538	58,471	61,492	654,425	849,300	77%	(194,875)
41	NET REVENUE / (EXPENSES)	\$ 144,027	\$ 138,231	\$ (70,166)	\$ (58,499)	\$ (58,120)	\$ (61,485)	152,549	\$ 530,000	29%	(377,451)

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

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

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	YTD FY 26	C Budget	B / C YTD Target 83%	B - C \$ Variance
1 REVENUE										
2 State of California Grant (Prop 68)	\$ -	\$ 639,458			\$ -		\$ 826,455	\$ 1,976,000	42%	\$ (1,149,545)
3 TOTAL REVENUE	-	639,458					826,455	1,976,000	42%	(1,149,545)
4 EXPENSES										
5 SSA Salaries & Contract Accounting		2,334					4,852	15,000	32%	(10,148)
6 Riverside County Salaries							-	-		-
7 Contractors		637,124			-		821,603	1,961,000	42%	(1,139,397)
8 Department of Water Resources-North Lake Demo		-					-			-
9 TOTAL EXPENSES	-	639,458					826,455	1,976,000	42%	(1,149,545)
10 NET INCOME / (LOSS)	\$ -	\$ -	\$ -				\$ -	\$ -	-	-

Note: Last grant reimbursement submitted for Dec 2025.

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

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

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	YTD FY 26	Budget	B / C	B - C
									YTD Target 83%	\$ Variance
1 REVENUE										
2 Bureau of Reclamation Grant	\$ -	\$ 6,539			\$ 631		\$ 46,903	\$ 744,000	6%	\$ (697,097)
3 TOTAL REVENUE	-	6,539	-	-	631	-	46,903	750,000	6%	(703,097)
4 EXPENSES										
5 Riverside County Salaries							-	-		-
6 SSA Salaries & Contract Accounting		969					2,558	15,000	17%	(12,442)
7 Contractors		5,570			631		44,345	735,000	6%	(690,655)
8 Legal Expenses							-	-		-
9 Bureau of Reclamation-Desert Shores Revitalization							-	-		-
10 TOTAL EXPENSES	-	6,539	-	-	631	-	46,903	750,000	6%	750,000
11 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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Salton Sea Authority
Balance Sheet
(Unaudited)
Apr 2026

1	ASSETS		
2	Checking/Savings	\$	305,867
3	Rivco Payroll		29,906
4	Rivco Investment		2,328
5	Rivco Investment FMV Adjustment		(152)
6	Checking/Savings		337,950
7	Accounts Receivable		-
8	Rent Deposits		1,250
9	Prepaid Items		17,664
10	Due from BOR		631
11	Due from DWR		242,177
12	Due from Grant Funds		26,911
13	Right to Use Asset		3,052
14	TOTAL ASSETS	\$	629,635
15	LIABILITIES & FUND BALANCE		
16	LIABILITIES		
17	Accounts Payable	\$	12,328
18	Accrued Expenses		45,390
19	Credit Card Payable		1,532
20	Accrued Payroll		5,109
21	Accrued Vacation		95,609
22	Accrued Sick		8,160
23	Lease Liability		3,861
24	Due to Other Funds		324
25	Due to BOR		24,271
26	Due to Riverside County		231,013
28	TOTAL LIABILITIES		427,597
30	Fund Balance		
31	Fund Balance		49,489
32	Net Income		152,549
34	FUND BALANCE		202,038
36	TOTAL LIABILITIES & FUND BALANCE	\$	629,634

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