



Salton Sea Authority Budget to Actual General Fund (Unaudited)

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

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	YTD FY 2026	C Budget FY 25	B / C YTD Target 92%	B - C \$ Variance
1 REVENUE									
2 Local Government / Member Assessments						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	35	39	45	7	1,514	1,750		-	1,750
7 Grant and Other Reimbursements to General Fund			307			6,748		-	6,748
8 Grant Reimbursements and Other Income	35	39	352	7	1,514	8,488	44,300	19%	(35,812)
9 TOTAL REVENUE	35	39	352	7	1,514	818,488	1,379,300	59%	(560,812)
10 EXPENSES									
11 Total Salaries	18,770	18,770	18,770	18,770	19,721	216,803	238,995	91%	(22,192)
12 Total Employee Benefits	8,374	9,995	9,995	9,995	9,734	112,615	126,574	89%	(13,959)
13 Total Salaries & Benefits	27,144	28,765	28,765	28,765	29,455	329,418	365,569	90%	(36,151)
14 Contract / Professional Services						-		-	-
15 DC Advocates	7,350	7,350	7,350	7,350	7,350	80,850	89,600	90%	(8,750)
16 Sacramento Advocates	7,000	7,000	7,000	7,000	7,000	77,000	84,000	92%	(7,000)
17 Attorney Fees	2,937	3,196	4,122	8,256	4,911	38,936	48,000	81%	(9,064)
18 Audit & Accounting	14,785	2,035	2,365	3,025	2,640	48,500	75,000	65%	(26,500)
19 Public Outreach & Engagement				685		45,685	60,000	76%	(14,315)
20 Total Contract / Professional Services	32,072	19,581	20,837	26,316	21,901	290,972	356,600	82%	(65,628)
21 Administration						-		-	-
22 Travel/Mileage	3,000	-	3,141		(903)	19,824	35,000	57%	(15,176)
23 Conferences/Seminars/Summits	75	1,999	1,329		130	5,775	15,000	39%	(9,225)
24 Office Rent	1,250	1,250	1,250	1,250	1,250	13,750	17,400	79%	(3,650)
25 OffSite Storage	125	125	125	125	125	1,375	17,401	8%	
26 Utilities	125	72	85	229		1,400	4,000	35%	(2,600)
27 Repair and Service Maintenance						-	-	-	-
28 Office Rent, Utilities, and Repair/Maintenance	1,500	1,447	1,460	1,604	1,375	16,525	38,801	43%	(22,276)
29 Equipment / IT Maintenance	397	416	418	418	418	4,451	5,100	87%	(649)
30 Non-capitalized Office Equipment	1,663				27	1,742	5,000	35%	(3,258)

*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.



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

							C	B / C	B - C	
		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	YTD FY 2026	Budget FY 25	YTD Target 92%	\$ Variance
31	Insurance	1,147	1,147	1,147	1,147	1,147	12,616	14,000	90%	(1,384)
32	Bank Fees						-	-	-	-
33	Postage/Mail	60	60	60	60	60	660		-	660
34	Office Expense/Operating Supplies	1,147		18	310	71	4,994	5,400	92%	(406)
35	Office Expense/Online Services	30	30	52	37	179	510	5,400	9%	(4,890)
36	Dues, Subscriptions	1,566	1,199	1,099	889	1,118	12,105	10,000	121%	2,105
37	Operating Expenses/County Charges	19	750			367	3,001	6,000	50%	(2,999)
38	Board Room Usage and Recordings	345	105	105	880	244	3,102	3,600	86%	(498)
39	Interest Expense						-	1,231	0%	(1,231)
40	Total Administration	10,948	7,153	8,830	5,346	4,234	85,253	144,532	59%	(59,279)
41	TOTAL EXPENSES	70,164	55,499	58,432	60,427	55,590	705,643	866,701	81%	(161,058)
42	NET REVENUE / (EXPENSES)	\$ (70,129)	\$ (55,460)	\$ (58,080)	\$ (60,420)	\$ (54,075)	112,846	\$ 512,599	22%	(399,753)

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

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

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

Note: Last grant submittal was in Dec 2025.

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

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

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

Note: Last grant submittal was in Dec 2025.



Salton Sea Authority
Balance Sheet
(Unaudited)
May 2026

1			
2	Checking/Savings	\$	431,184
3	Rivco Payroll		84,451
4	Rivco Investment		2,328
5	Rivco Investment FMV Ajdustment		(152)
6	Checking/Savings		517,812
7	Accounts Receivable		-
8	Rent Deposits		1,250
9	Prepaid Items		15,804
10	Due from BOR		631
11	Due from DWR		-
12	Due from Grant Funds		26,911
13	Note: Li Right to Use Asset		-
14		\$	562,407
15			
16	LIABILITIES		
17	Accounts Payable	\$	252,916
18	Accrued Expenses		12,000
19	Credit Card Payable		1,232
20	Accrued Payroll		5,109
21	Accrued Vacation		95,609
22	Accrued Sick		8,160
23	Lease Liability		453
24	Due to Other Funds		24,271
25	Due to BOR		324
26	Due to Riverside County		-
28	TOTAL LIABILITIES		400,073
30	Fund Balance		
31	Fund Balance		49,489
32	Net Income		112,846
34	FUND BALANCE		162,335
36		\$	562,407

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