

Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

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

		C		B / C		B - C	
		June 2026	YTD FY 2026	Budget FY 26	YTD Target 100%	\$ 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		1,750		-		1,750
7	Grant and Other Reimbursements to General Fund		6,748		-		6,748
8	Grant Reimbursements and Other Income	2,664	11,152	44,300	25%		(33,148)
9	TOTAL REVENUE	2,664	821,152	1,379,300	60%		(558,148)
10	EXPENSES		-		-		
11	Total Salaries	19,721	236,524	238,995	99%		(2,471)
12	Total Employee Benefits	9,734	122,348	126,574	97%		(4,226)
13	Total Salaries & Benefits	29,455	358,873	365,569	98%		(6,696)
14	Contract / Professional Services		-		-		-
15	DC Advocates	7,350	88,200	89,600	98%		(1,400)
16	Sacramento Advocates	7,000	84,000	84,000	100%		-
17	Attorney Fees	4,455	43,391	48,000	90%		(4,609)
18	Audit & Accounting	2,420	50,920	75,000	68%		(24,080)
19	Public Outreach & Engagement	29,948	75,633	60,000	126%		15,633
20	Total Contract / Professional Services	51,173	342,145	356,600	96%		(14,455)
21	Administration		-		-		-
22	Travel/Mileage	(2,859)	16,965	35,000	48%		(18,035)
23	Conferences/Seminars/Summits	52	5,827	15,000	39%		(9,173)
24	Office Rent	1,250	15,000	17,400	86%		(2,400)
25	OffSite Storage	125	1,500		-		
26	Utilities	98	1,498	4,000	37%		(2,502)
27	Repair and Service Maintenance		-	-	-		-
28	Office Rent, Utilities, and Repair/Maintenance	1,473	17,998	21,400	84%		(3,402)
29	Equipment / IT Maintenance	418	4,869	5,100	95%		(231)
30	Non-capitalized Office Equipment		1,742	5,000	35%		(3,258)
31	Insurance	1,147	13,763	14,000	98%		(237)
32	Bank Fees		-	-	-		-
33	Postage/Mail	73	733		-		733
34	Office Expense/Operating Supplies	30	5,024	5,400	93%		(376)
35	Office Expense/Online Services	524	1,034	5,400	19%		(4,366)
36	Dues, Subscriptions	1,516	13,622	10,000	136%		3,622
37	Operating Expenses/County Charges	25	3,026	6,000	50%		(2,974)
38	Board Room Usage and Recordings	105	3,207	3,600	89%		(393)
39	Interest Expense		-	1,231	0%		(1,231)
40	Total Administration	2,505	87,758	127,131	69%		(39,373)
41	TOTAL EXPENSES	83,133	788,776	849,300	93%		(60,524)
42	NET REVENUE / (EXPENSES)	\$ (80,469)	32,377	\$ 530,000	6%		(497,623)

Salton Sea Authority
Budget to Actual
DWR - Proposition 68 Grant (Unaudited)
For the Period July 1, 2025 through June 30, 2026

		C		B / C	B - C	
		June 2026	YTD FY 2026	Budget	Budget FY 26	\$ 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)	\$ -	\$ -	\$ -	-	-

Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

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

				B / C	B - C
	June 2026	YTD FY 2026	Budget	Budget FY 26	\$ Variance
1 REVENUE					
2 Bureau of Reclamation Grant	\$ 2,664	\$ 49,567	\$ 744,000	100%	\$ 694,433
3 TOTAL REVENUE	2,664	49,567	750,000	7%	700,433
4 EXPENSES					
5 Riverside County Salaries		-	-		-
6 SSA Salaries & Contract Accounting	2,664	5,222	15,000	35%	(9,778)
7 Contractors		44,345	735,000	6%	(690,655)
8 Legal Expenses		-	-		-
9 Bt `		-			-
10 TOTAL EXPENSES	2,664	49,567	750,000	7%	700,433
11 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	-	\$ -

Salton Sea Authority
Balance Sheet
(Unaudited)
As of June 30, 2026 (Preliminary)

1	ASSETS		
2	Checking/Savings	\$	144,974
3	Rivco Payroll		54,996
4	Rivco Investment		2,328
5	Rivco Investment FMV Adjustment		(152)
6	Checking/Savings		202,146
7	Accounts Receivable		-
8	Rent Deposits		1,250
9	Prepaid Items		13,944
10	Due from BOR		2,664
11	Due from DWR		-
12	Due from Grant Funds		29,575
13	Right to Use Asset		-
14	TOTAL ASSETS	\$	249,579
15	LIABILITIES & FUND BALANCE		
16	LIABILITIES		
17	Accounts Payable	\$	21,225
18	Accrued Expenses		9,000
19	Credit Card Payable		1,224
20	Accrued Payroll		5,109
21	Accrued Vacation		95,609
22	Accrued Sick		8,160
23	Lease Liability		453
24	Due to Other Funds		26,935
25	Due to BOR		-
26	Due to Riverside County		-
28	TOTAL LIABILITIES		167,713
30	Fund Balance		
31	Fund Balance		49,489
32	Net Income		32,377
34	FUND BALANCE		81,865
36	TOTAL LIABILITIES & FUND BALANCE	\$	249,579