



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

For the Period July 1, 2026 through June 30, 2027

	July 2026	August 2026	YTD FY 2027	Budget FY 27	YTD Target 17%	\$ Variance
1 REVENUE						
2 Local Government / Member Assessments		400,000	400,000	\$ 610,000	66%	\$ (210,000)
3 Other Federal / State / Local Contributions			-	80,000	0%	(80,000)
4 Sponsorships			-	24,000	0%	(24,000)
5 Grant Reimbursements and Other Income	12	33	46	310,000	0%	(309,954)
6 TOTAL REVENUE	12	400,033	400,046	1,024,000	39%	(623,954)
7 EXPENSES						
8 Total Salaries	15,494	19,719	35,213	338,929	10%	(303,716)
9 Total Employee Benefits	7,508	9,734	17,241	177,034	10%	(159,793)
10 Total Salaries & Benefits	23,001	29,453	52,455	515,963	10%	(463,508)
11 Contract / Professional Services			-	-	-	-
12 DC Advocates	10,000	10,000	20,000	120,000	17%	(100,000)
13 Sacramento Advocates	7,000	7,000	14,000	96,000	15%	(82,000)
14 Attorney Fees	3,550	3,000	6,550	42,000	16%	(35,450)
15 Audit & Accounting	2,310	5,555	7,865	75,000	10%	(67,135)
16 Public Outreach & Engagement	-	-	-	40,000	0%	(40,000)
17 Total Contract / Professional Services	22,860	25,555	48,415	373,000	13%	(324,585)
18 Administration			-	-	-	-
19 Travel/Mileage	2,000	2,000	4,000	42,000	10%	(38,000)
20 Conferences/Seminars/Summits	1,246		1,246	12,000	10%	(10,754)
21 Office Rent, Utilities, and Repair/Maintenance	1,812	1,791	3,603	21,600	17%	(17,997)
22 Equipment / IT Maintenance	418	429	848	5,000	17%	(4,152)
23 Non-capitalized Office Equipment			-	3,500	0%	(3,500)
24 Insurance	1,243	1,243	2,486	16,500	15%	(14,014)
25 Technical Support - System Go IT			-	4,040	0%	(4,040)
26 Postage/Mail	80	80	160	960	17%	(800)
27 Office Expense/Operating Supplies	329	10	339	5,000	7%	(4,661)
28 Office Expense/Online Services	74	54	128	4,000	3%	(3,872)
29 Dues, Subscriptions	1,162	1,162	2,323	12,000	19%	(9,677)
30 Operating Expenses/County Charges			-	3,800	0%	(3,800)
31 Board Room Usage and Recordings	105	395	500	3,600	14%	(3,100)
32 Interest Expense (RIVCO)			-	-	-	-
33 Total Administration	8,468	7,164	15,632	134,000	12%	(118,368)
34 TOTAL EXPENSES	54,329	62,172	116,501	1,022,963	11%	(906,462)
35 NET REVENUE / (EXPENSES)	\$ (54,317)	\$ 337,862	283,545	\$ 1,037	27343%	282,508

*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.



Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

For the Period July 1, 2026 through June 30, 2027

	July 2026	August 2026	YTD FY 2027	Budget	Budget FY 27	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant			\$ -	\$ 500,000	0%	\$ 500,000
3 TOTAL REVENUE	-	-	-	500,000	0%	500,000
4 EXPENSES						
5 Riverside County Salaries			-	-		-
6 SSA Salaries & Contract Accounting			-	30,000	0%	(30,000)
7 Contractors			-	470,000	0%	(470,000)
8 Legal Expenses			-	-		-
9 Bt `			-			-
10 TOTAL EXPENSES	-	-	-	500,000	0%	500,000
11 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -	-	\$ -



Salton Sea Authority
Balance Sheet
(Unaudited)
As of August 31, 2026

1	ASSETS		
2	Checking/Savings	587,363	
3	Accounts Receivable	-	
4	Rent Deposits	1,250	
5	Prepaid Items	11,553	
6	Due from BOR	(72)	
7	Due from DWR	-	
8	Due from Grant Funds	232	
9	Right to Use Asset	32,225	
10	TOTAL ASSETS	\$ 632,551	
11	LIABILITIES & FUND BALANCE		
12	LIABILITIES		
13	Accounts Payable	\$ 157,404	
14	Accrued Expenses	7,000	
15	Credit Card Payable	1,044	
16	Accrued Payroll	0	
17	Accrued Vacation	114,920	
18	Accrued Sick	7,177	
19	Lease Liability	32,225	
20	Due to Other Funds	232	
21	Due to BOR	-	
22	Due to Riverside County	-	
24	TOTAL LIABILITIES	320,002	
26	Fund Balance		
27	Fund Balance	29,004	
28	Net Income	283,545	
30	FUND BALANCE	312,549	
32	TOTAL LIABILITIES & FUND BALANCE	\$ 632,551	

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