



# Salton Sea Authority

## Profit & Loss Budget to Actual

### General Fund (Unaudited)

Year to Date through January 31, 2023

	A	B	C	D	C / D	C - D
	December 2022	January 2023	YTD	Budget FY 23	YTD Target 58%	\$ Variance
<b>1 REVENUE</b>						
2 Local Government / Member Assessments	\$ 200,000	\$ -	\$ 810,000	\$ 800,000	101%	\$ 10,000
3 Other Federal / State / Local Reimbursements	360	-	360	250,000	0%	(249,640)
4 State Grant, Reimbursement to General Fund	11,588	-	27,582	110,000	25%	(82,418)
5 County Cash Interest Revenue/(Expense)	-	-	-	-	N/A	-
<b>6 TOTAL REVENUE</b>	<b>211,948</b>	<b>-</b>	<b>837,942</b>	<b>1,160,000</b>	<b>72%</b>	<b>(322,058)</b>
<b>7 EXPENSES</b>						
<b>8 SSA Administration</b>						
9 Salaries & Benefits						
10 Total Salaries	19,637	19,870	144,999	270,600	54%	(125,601)
11 Total Employee Benefits	10,447	11,861	85,489	135,300	63%	(49,811)
12 Total Salaries & Benefits	30,084	31,731	230,488	405,900	57%	(175,412)
13 Contract / Professional Services						
14 DC Advocates	9,107	7,350	53,207	88,200	60%	(34,993)
15 Sacramento Advocates	7,000	7,000	49,000	84,000	58%	(35,000)
16 Grant Administration	8,242	7,968	54,725	100,000	55%	(45,275)
17 Community Outreach Initiative	15,000	28,833	43,833	-	N/A	43,833
18 Attorney - General	5,738	5,072	31,279	50,000	63%	(18,721)
19 Audit & Accounting	1,696	7,174	43,089	75,000	57%	(31,911)
20 Total Contract / Professional Services	46,782	63,397	275,132	397,200	69%	(122,068)
21 Equipment / IT Maintenance	679	679	5,166	8,700	59%	(3,535)
22 Technical Support	-	-	600	-	N/A	600
23 Insurance	877	877	6,142	10,500	58%	(4,358)
24 Office Expense/Operating Supplies	2,126	1,983	9,053	8,300	109%	753
25 Office Expense/Online Services	189	375	1,938	3,300	59%	(1,362)
26 Dues, Subscriptions	633	1,603	5,815	14,200	41%	(8,385)
27 Travel/Mileage	2,395	2,470	18,219	40,000	46%	(21,781)
<b>28 TOTAL EXPENSES</b>	<b>83,766</b>	<b>103,116</b>	<b>552,553</b>	<b>888,100</b>	<b>62%</b>	<b>(335,547)</b>
<b>29 NET INCOME / (LOSS)</b>	<b>\$ 128,182</b>	<b>\$ (103,116)</b>	<b>\$ 285,388</b>	<b>\$ 271,900</b>	<b>105%</b>	<b>\$ 13,488</b>

\*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**  
**Profit & Loss Budget to Actual**  
**DWR - Proposition 68 Grant (Unaudited)**  
 Year to Date through January 31, 2023

	A	B	C	D	C/D	C - D
	December 2022	January 2023	YTD	Budget FY 23	YTD Target 58%	\$ Variance
<b>1 REVENUE</b>						
2 State of California Grant (Prop 68)	\$ 14,616	\$ -	\$ 38,558	\$ 2,200,000	2%	\$ (2,161,442)
<b>3 TOTAL REVENUE</b>	14,616	-	38,558	2,200,000	2%	\$ (2,161,442)
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	8,078	-	17,302	110,000	16%	(92,698)
6 Riverside County Salaries	1,044	-	2,803	-	0%	2,803
7 Contractors	5,065	-	17,909	2,090,000	1%	(2,072,091)
8 Audit & Accounting	430	-	544	-	N/A	544
<b>9 TOTAL EXPENSES</b>	14,616	-	38,558	2,200,000	2%	(2,161,442)
<b>10 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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# Salton Sea Authority

## Profit & Loss Budget to Actual

### BOR -DSR (Unaudited)

Year to Date through January 31, 2023

	A	B	C	D	C / D	C - D
	December 2022	January 2023	YTD	Budget FY 23	YTD Target 58%	\$ Variance
<b>1 REVENUE</b>						
2 Bureau of Reclamation Grant	\$ 3,273	\$ -	\$ 18,312	\$ -	N/A	\$ 18,312
<b>3 TOTAL REVENUE</b>	3,273	-	18,312	-	N/A	\$ 18,312
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	3,080	-	7,058	-	N/A	7,058
6 Contractors	193	-	8,577	-	N/A	8,577
7 Legal Expenses	-	-	2,677	-	N/A	2,677
<b>8 TOTAL EXPENSES</b>	3,273	-	18,312	-	N/A	18,312
<b>9 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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# Salton Sea Authority

## Balance Sheet

(Unaudited)

As of January 31, 2023

	General Fund	BOR-DSR	Fish Clean Up	DWR - Prop 68 Grant	TOTAL
<b>1 ASSETS</b>					
2     Checking/Savings	\$ 171,956	\$ -	\$ 20,991	\$ -	\$ 192,948
3     Accounts Receivable	-	-	-	-	-
4     Other Current Assets					
5         Due from Grant Funds	19,610	-	-	-	19,610
6         Prepaid Items	9,115	-	-	-	9,115
7         Grant Receivable	-	3,273	-	49,923	53,195
8     Total Other Current Assets	28,725	3,273	-	49,923	81,920
<b>9 TOTAL ASSETS</b>	<b>200,681</b>	<b>3,273</b>	<b>20,991</b>	<b>49,923</b>	<b>274,868</b>
<b>10 LIABILITIES &amp; FUND BALANCE</b>					
<b>Liabilities</b>					
11     Accounts Payable	21,045	-	-	-	21,045
12     Credit Cards	2,498	-	-	-	2,498
13     Other Current Liabilities					
14         Accrued Expenditures	29,296	-	-	-	29,296
15         Deferred Revenue	-	-	-	-	-
16         Accrued Payroll	15,548	-	-	-	15,548
17         Due to Other Funds	-	3,080	-	16,530	19,610
18         Due to Imperial County	-	193	-	-	193
19         Due to Rivco- DWR	-	-	-	33,392	33,392
20         Accrued Vacation	39,316	-	-	-	39,316
21     Total Other Current Liabilities	84,159	3,273	-	49,923	137,354
22 <b>Total Liabilities</b>	107,702	3,273	-	49,923	160,897
23 <b>Fund Balance</b>	92,980	-	20,991	-	113,971
<b>24 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 200,681</b>	<b>\$ 3,273</b>	<b>\$ 20,991</b>	<b>\$ 49,923</b>	<b>\$ 274,868</b>

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