



# Salton Sea Authority

## Budget to Actual

### General Fund (Unaudited)

For the Period July 1, 2022 through February 28, 2023

	A	B	C	D	C / D	C - D
	January 2023	February 2023	YTD	Budget FY 23	YTD Target 67%	\$ Variance
<b>1 REVENUE</b>						
2 Local Government / Member Assessments	\$ -	\$ -	\$ 810,000	\$ 800,000	101%	\$ 10,000
3 Other Federal / State / Local Reimbursements	-	-	360	250,000	0%	(249,640)
4 Grant Reimbursements to General Fund	-	-	27,291	110,000	25%	(82,709)
<b>5 TOTAL REVENUE</b>	-	-	837,651	1,160,000	72%	(322,349)
<b>6 EXPENSES</b>						
<b>7 SSA Administration</b>						
8 Salaries & Benefits						
9 Total Salaries	9,818	30,258	165,205	270,600	61%	(105,395)
10 Total Employee Benefits	6,364	18,212	98,205	135,300	73%	(37,095)
11 Total Salaries & Benefits	16,183	48,470	263,410	405,900	65%	(142,490)
12 Contract / Professional Services						
13 DC Advocates	7,350	7,300	60,507	88,200	69%	(27,693)
14 Sacramento Advocates	7,000	7,000	56,000	84,000	67%	(28,000)
15 Grant Administration	7,968	1,195	55,920	100,000	56%	(44,080)
16 Community Outreach Initiative	28,833	11,667	55,500	-	N/A	55,500
17 Attorney Fees	5,072	1,458	32,737	50,000	65%	(17,263)
18 Audit & Accounting	7,174	3,283	46,371	75,000	62%	(28,629)
19 Total Contract / Professional Services	63,397	31,903	307,035	397,200	77%	(90,165)
20 Equipment / IT Maintenance	679	679	5,845	8,700	67%	(2,856)
21 Technical Support	-	-	1,200	-	N/A	1,200
22 Insurance	877	977	7,119	10,500	68%	(3,381)
23 Office Expense/Operating Supplies	1,983	(649)	8,404	8,300	101%	104
24 Office Expense/Online Services	375	436	2,375	3,300	72%	(925)
25 Dues, Subscriptions	1,603	698	6,513	14,200	46%	(7,687)
26 Travel/Mileage	2,470	1,433	19,653	40,000	49%	(20,347)
<b>27 TOTAL EXPENSES</b>	87,568	83,948	621,554	888,100	70%	(266,546)
<b>28 NET INCOME / (LOSS)</b>	<b>\$ (87,568)</b>	<b>\$ (83,948)</b>	<b>\$ 216,097</b>	<b>\$ 271,900</b>	<b>79%</b>	<b>\$ (55,803)</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**  
**Budget to Actual**  
**DWR - Proposition 68 Grant (Unaudited)**  
 For the Period July 1, 2022 through February 28, 2023

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>C / D</b>	<b>C - D</b>
	January 2023	February 2023	YTD	Budget FY 23	YTD Target 67%	\$ Variance
<b>1 REVENUE</b>						
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ 37,926	\$ 2,200,000	2%	\$ (2,162,074)
<b>3 TOTAL REVENUE</b>	-	-	37,926	2,200,000	2%	\$ (2,162,074)
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	-	-	17,011	110,000	15%	(92,989)
6 Riverside County Salaries	-	-	2,803	-	0%	2,803
7 Contractors	-	-	17,568	2,090,000	1%	(2,072,432)
8 Audit & Accounting	-	-	544	-	N/A	544
<b>9 TOTAL EXPENSES</b>	-	-	37,926	2,200,000	2%	(2,162,074)
<b>10 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</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 Budget to Actual BOR -DSR (Unaudited)

For the Period July 1, 2022 through February 28, 2023

	A	B	C	D	C / D	C - D
	January 2023	February 2023	YTD	Budget FY 23	YTD Target 67%	\$ Variance
<b>1 REVENUE</b>						
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ 18,312	\$ -	N/A	\$ 18,312
<b>3 TOTAL REVENUE</b>	-	-	18,312	-	N/A	\$ 18,312
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	-	-	7,058	-	N/A	7,058
6 Contractors	-	-	8,577	-	N/A	8,577
7 Legal Expenses	-	-	2,677	-	N/A	2,677
<b>8 TOTAL EXPENSES</b>	-	-	18,312	-	N/A	18,312
<b>9 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</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

## Balance Sheet

(Unaudited)

As of February 28, 2023

	<b>TOTAL</b>
<b>1 ASSETS</b>	
2       Checking/Savings	\$       112,403
3       Other Current Assets	
4             Prepaid Items	7,568
5             Grant Receivable	52,563
6       Total Other Current Assets	60,131
<b>7 TOTAL ASSETS</b>	<b>172,535</b>
<b>8 LIABILITIES &amp; FUND BALANCE</b>	
<b>9 Liabilities</b>	
10       Accounts Payable	53,966
11       Credit Cards	1,330
12       Other Current Liabilities	
13             Due to Imperial County	193
14             Due to Rivco- DWR	33,051
15             Accrued Vacation	39,316
16       Total Other Current Liabilities	72,559
<b>17 Total Liabilities</b>	<b>127,855</b>
<b>18 Fund Balance</b>	<b>44,680</b>
<b>19 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$       172,535</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.