



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

For the Period July 1, 2022 through March 31, 2023

	A	B	C	D	C / D	C - D
	February 2023	March 2023	YTD FY 23	Budget FY 23	YTD Target 75%	\$ Variance
1 REVENUE						
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 Sponsorships	-	686	686	-	N/A	686
5 Grant Reimbursements to General Fund	-	8,329	35,619	110,000	32%	(74,381)
6 TOTAL REVENUE	-	9,014	846,665	1,160,000	73%	(313,335)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	22,364	21,792	179,104	270,600	66%	(91,496)
11 Total Employee Benefits	13,485	9,395	102,873	135,300	76%	(32,427)
12 Total Salaries & Benefits	35,849	31,187	281,977	405,900	69%	(123,923)
13 Contract / Professional Services						
14 DC Advocates	7,300	7,400	67,907	88,200	77%	(20,293)
15 Sacramento Advocates	7,000	7,000	63,000	84,000	75%	(21,000)
16 Grant Administration	1,195	-	55,920	100,000	56%	(44,080)
17 Community Outreach Initiative	11,667	-	55,500	-	N/A	55,500
18 Attorney Fees	1,458	5,104	37,841	50,000	76%	(12,160)
19 Audit & Accounting	3,283	6,404	52,775	75,000	70%	(22,225)
20 Total Contract / Professional Services	31,903	25,907	332,942	397,200	84%	(64,258)
21 Equipment / IT Maintenance	679	679	6,524	8,700	75%	(2,177)
22 Coachella Water District Board Room Usage Fee	-	-	1,200	-	N/A	1,200
23 Insurance	977	877	7,997	10,500	76%	(2,503)
24 Office Expense/Operating Supplies	(3,816)	588	5,825	8,300	70%	(2,475)
25 Office Expense/Online Services	436	292	2,667	3,300	81%	(633)
26 Dues, Subscriptions	453	669	6,413	14,200	45%	(7,787)
27 Travel/Mileage	353	4,357	23,583	40,000	59%	(16,417)
28 County Charges	4,492	168	4,660	-	N/A	4,660
29 TOTAL EXPENSES	71,327	64,726	673,787	888,100	76%	(214,313)
30 NET INCOME / (LOSS)	\$ (71,327)	\$ (55,712)	\$ 172,878	\$ 271,900	64%	\$ (99,022)

*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 March 31, 2023

	A	B	C	D	C / D	C - D
	February 2023	March 2023	YTD FY 23	Budget FY 23	YTD Target 75%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ -	\$ 32,896	\$ 70,822	\$ 2,200,000	3%	\$ (2,129,178)
3 TOTAL REVENUE	-	32,896	70,822	2,200,000	3%	\$ (2,129,178)
4 EXPENSES						
5 Salton Sea Authority Salaries	-	5,691	22,702	110,000	21%	(87,298)
6 Riverside County Salaries	-	592	3,395	-	N/A	3,395
7 Contractors	-	26,295	43,863	2,090,000	2%	(2,046,137)
8 Audit & Accounting	-	318	861	-	N/A	861
9 TOTAL EXPENSES	-	32,896	70,822	2,200,000	3%	(2,129,178)
10 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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

For the Period July 1, 2022 through March 31, 2023

	A	B	C	D	C / D	C - D
	February 2023	March 2023	YTD FY 23	Budget FY 23	YTD Target 75%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ -	\$ 4,393	\$ 22,705	\$ -	N/A	\$ 22,705
3 TOTAL REVENUE	-	4,393	22,705	-	N/A	\$ 22,705
4 EXPENSES						
5 Salton Sea Authority Salaries	-	2,320	9,378	-	N/A	9,378
6 Contractors	-	2,073	10,650	-	N/A	10,650
7 Legal Expenses	-	-	2,677	-	N/A	2,677
8 TOTAL EXPENSES	-	4,393	22,705	-	N/A	22,705
9 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority Balance Sheet

(Unaudited)
As of March 31, 2023

	TOTAL
1 ASSETS	
2 Checking/Savings	\$ 34,715
3 Other Current Assets	
4 Prepaid Items	6,022
5 Grant Receivable	89,853
6 Total Other Current Assets	<u>95,874</u>
7 TOTAL ASSETS	<u>130,589</u>
8 LIABILITIES & FUND BALANCE	
9 Liabilities	
10 Accounts Payable	23,479
11 Credit Cards	4,129
12 Other Current Liabilities	
13 Due to Imperial County	2,266
14 Due to Riverside County	59,939
15 Accrued Vacation	39,316
16 Total Other Current Liabilities	<u>101,520</u>
17 Total Liabilities	<u>129,128</u>
18 Fund Balance	1,461
19 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 130,589</u>

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