



# Salton Sea Authority Budget to Actual General Fund (Unaudited)

For the Period July 1, 2022 through April 30, 2023

	A	B	C	D	C / D	C - D
	March 2023	April 2023	YTD FY 23	Budget FY 23	YTD Target 83%	\$ 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 Sponsorships	686	-	686	-	N/A	686
5 Grant Reimbursements to General Fund	8,329	-	35,619	110,000	32%	(74,381)
<b>6 TOTAL REVENUE</b>	<b>9,014</b>	<b>-</b>	<b>846,665</b>	<b>1,160,000</b>	<b>73%</b>	<b>(313,335)</b>
<b>7 EXPENSES</b>						
<b>8 SSA Administration</b>						
9 Salaries & Benefits						
10 Total Salaries	23,950	23,680	202,784	270,600	75%	(67,816)
11 Total Employee Benefits	10,713	13,893	116,766	135,300	86%	(18,534)
12 Total Salaries & Benefits	34,663	37,573	319,550	405,900	79%	(86,350)
13 Contract / Professional Services						
14 DC Advocates	7,400	7,350	75,257	88,200	85%	(12,943)
15 Sacramento Advocates	7,000	7,000	70,000	84,000	83%	(14,000)
16 Grant Administration	-	-	55,920	100,000	56%	(44,080)
17 Community Outreach Initiative	-	-	15,000	-	N/A	15,000
18 Attorney Fees	5,104	2,409	40,250	50,000	80%	(9,750)
19 Audit & Accounting	6,404	6,882	59,657	75,000	80%	(15,344)
20 Total Contract / Professional Services	25,907	23,641	316,083	397,200	80%	(81,117)
21 Equipment / IT Maintenance	679	580	7,104	8,700	82%	(1,597)
22 Coachella Water District Board Room Usage Fees	-	-	1,200	-	N/A	1,200
23 Insurance	877	-	7,997	10,500	76%	(2,503)
24 Office Expense/Operating Supplies	588	115	5,940	8,300	72%	(2,360)
25 Office Expense/Online Services	292	191	2,858	3,300	87%	(442)
26 Dues, Subscriptions	669	669	7,082	14,200	50%	(7,118)
27 Travel/Mileage	4,357	283	23,866	40,000	60%	(16,134)
28 County Charges	168	1,542	6,202	-	N/A	6,202
<b>29 TOTAL EXPENSES</b>	<b>68,202</b>	<b>64,595</b>	<b>697,882</b>	<b>888,100</b>	<b>79%</b>	<b>(190,218)</b>
<b>30 NET INCOME / (LOSS)</b>	<b>\$ (59,187)</b>	<b>\$ (64,595)</b>	<b>\$ 148,783</b>	<b>\$ 271,900</b>	<b>55%</b>	<b>\$ (123,117)</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 April 30, 2023

	A	B	C	D	C / D	C - D
	March 2023	April 2023	YTD FY 23	Budget FY 23	YTD Target 83%	\$ Variance
<b>1 REVENUE</b>						
2 State of California Grant (Prop 68)	\$ 32,896	\$ -	\$ 70,822	\$ 2,200,000	3%	\$ (2,129,178)
<b>3 TOTAL REVENUE</b>	32,896	-	70,822	2,200,000	3%	\$ (2,129,178)
<b>4 EXPENSES</b>						
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
<b>9 TOTAL EXPENSES</b>	32,896	-	70,822	2,200,000	3%	(2,129,178)
<b>10 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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# Salton Sea Authority

## Budget to Actual

### BOR -DSR (Unaudited)

For the Period July 1, 2022 through April 30, 2023

	A	B	C	D	C / D	C - D
	March 2023	April 2023	YTD FY 23	Budget FY 23	YTD Target 83%	\$ Variance
<b>1 REVENUE</b>						
2 Bureau of Reclamation Grant	\$ 4,393	\$ -	\$ 22,667	\$ -	N/A	\$ 22,667
<b>3 TOTAL REVENUE</b>	4,393	-	22,667	-	N/A	\$ 22,667
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	2,320	-	9,378	-	N/A	9,378
6 Contractors	2,073	-	10,611	-	N/A	10,611
7 Legal Expenses	-	-	2,677	-	N/A	2,677
<b>8 TOTAL EXPENSES</b>	4,393	-	22,667	-	N/A	22,667
<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 April 30, 2023

	<b>TOTAL</b>
<b>1 ASSETS</b>	
2       Checking/Savings	\$       15,354
3       Other Current Assets	
4             Prepaid Items	5,353
5             Grant Receivable	86,580
6       Total Other Current Assets	<u>91,933</u>
<b>7 TOTAL ASSETS</b>	<b><u>107,287</u></b>
<b>8 LIABILITIES &amp; FUND BALANCE</b>	
<b>9       Liabilities</b>	
10       Accounts Payable	21,084
11       Credit Cards	578
12       Other Current Liabilities	
13             Accrued Payroll	11,968
14             Due to Imperial County	2,227
15             Due to Riverside County	54,748
16             Accrued Vacation	39,316
17       Total Other Current Liabilities	<u>108,259</u>
<b>18       Total Liabilities</b>	<u>129,921</u>
<b>19       Fund Balance</b>	(22,634)
<b>20 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$       107,287</u></b>

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