



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

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

	A	B	C	D	C/D	C - D
	April 2023	May 2023	YTD FY 23	Budget FY 23	YTD Target 92%	\$ 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	-	N/A	686
5 Grant Reimbursements to General Fund	-	-	35,619	110,000	32%	(74,381)
6 TOTAL REVENUE	-	-	846,665	1,160,000	73%	(313,335)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	23,680	23,827	226,612	270,600	84%	(43,988)
11 Total Employee Benefits	13,893	12,330	129,096	135,300	95%	(6,204)
12 Total Salaries & Benefits	37,573	36,157	355,707	405,900	88%	(50,193)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	82,607	88,200	94%	(5,593)
15 Sacramento Advocates	7,000	7,000	77,000	84,000	92%	(7,000)
16 Grant Administration	-	-	55,920	100,000	56%	(44,080)
17 Community Outreach Initiative	-	-	15,000	-	N/A	15,000
18 Attorney Fees	2,409	1,509	41,759	50,000	84%	(8,241)
19 Audit & Accounting	6,882	3,654	63,310	75,000	84%	(11,690)
20 Total Contract / Professional Services	23,641	19,513	335,596	397,200	84%	(61,604)
21 Equipment / IT Maintenance	580	382	7,486	8,700	86%	(1,215)
22 Coachella Water District Board Room Usage Fees	-	-	1,200	-	N/A	1,200
23 Insurance	-	1,889	9,885	10,500	94%	(615)
24 Office Expense/Operating Supplies	115	139	6,079	8,300	73%	(2,221)
25 Office Expense/Online Services	191	291	3,149	3,300	95%	(151)
26 Dues, Subscriptions	669	669	7,751	14,200	55%	(6,449)
27 Travel/Mileage	283	1,573	25,439	40,000	64%	(14,561)
28 County Charges	1,542	164	6,366	-	N/A	6,366
29 TOTAL EXPENSES	64,595	60,776	758,658	888,100	85%	(129,442)
30 NET INCOME / (LOSS)	\$ (64,595)	\$ (60,776)	\$ 88,007	\$ 271,900	32%	\$ (183,893)

*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 May 31, 2023

	A	B	C	D	C / D	C - D
	April 2023	May 2023	YTD FY 23	Budget FY 23	YTD Target 92%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ 70,822	\$ 2,200,000	3%	\$ (2,129,178)
3 TOTAL REVENUE	-	-	70,822	2,200,000	3%	\$ (2,129,178)
4 EXPENSES						
5 Salton Sea Authority Salaries	-	-	22,702	110,000	21%	(87,298)
6 Riverside County Salaries	-	-	3,395	-	N/A	3,395
7 Contractors	-	-	43,863	2,090,000	2%	(2,046,137)
8 Audit & Accounting	-	-	861	-	N/A	861
9 TOTAL EXPENSES	-	-	70,822	2,200,000	3%	(2,129,178)
10 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

*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 May 31, 2023

	A	B	C	D	C/D	C - D
	April 2023	May 2023	YTD FY 23	Budget FY 23	YTD Target 92%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ 22,667	\$ -	N/A	\$ 22,667
3 TOTAL REVENUE	-	-	22,667	-	N/A	\$ 22,667
4 EXPENSES						
5 Salton Sea Authority Salaries	-	-	9,378	-	N/A	9,378
6 Contractors	-	-	10,611	-	N/A	10,611
7 Legal Expenses	-	-	2,677	-	N/A	2,677
8 TOTAL EXPENSES	-	-	22,667	-	N/A	22,667
9 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

*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 May 31, 2023

1	ASSETS		
2	Checking/Savings	\$	(42,121)
3	Other Current Assets		
4	Prepaid Items		14,126
5	Grant Receivable		73,994
6	Total Other Current Assets		<u>88,120</u>
7	TOTAL ASSETS		<u>46,000</u>
8	LIABILITIES & FUND BALANCE		
9	Liabilities		
10	Accounts Payable		19,018
11	Credit Cards		1,548
12	Other Current Liabilities		
13	Accrued Payroll		12,706
14	Due to Imperial County		2,073
15	Due to Riverside County		54,748
16	Accrued Vacation		39,316
17	Total Other Current Liabilities		<u>108,843</u>
18	Total Liabilities		<u>129,409</u>
19	Fund Balance		<u>(83,410)</u>
20	TOTAL LIABILITIES & FUND BALANCE	\$	<u><u>46,000</u></u>

*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.