



Salton Sea Authority

Budget to Actual

General Fund (Unaudited) Preliminary

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

	A	B	C	D	C / D	C - D
	May 2023	June 2023	YTD FY 23	Budget FY 23	YTD Target 100%	\$ 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 Grants and Other Reimbursements to General Fund	-	53,403	89,022	110,000	81%	(20,978)
6 TOTAL REVENUE	-	53,403	900,068	1,160,000	78%	(259,932)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	23,827	30,085	256,696	270,600	95%	(13,904)
11 Total Employee Benefits	12,330	(3,016)	126,080	135,300	93%	(9,220)
12 Total Salaries & Benefits	36,157	27,069	382,776	405,900	94%	(23,124)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	89,957	88,200	102%	1,757
15 Sacramento Advocates	7,000	7,000	84,000	84,000	100%	-
16 Grant Administration	-	-	55,920	100,000	56%	(44,080)
17 Community Outreach Initiative	-	40,300	55,300	-	N/A	55,300
18 Attorney Fees	1,509	4,406	46,165	50,000	92%	(3,835)
19 Audit & Accounting	3,654	7,166	70,476	75,000	94%	(4,524)
20 Total Contract / Professional Services	19,513	66,222	401,818	397,200	101%	4,618
21 Equipment / IT Maintenance	382	382	7,868	8,700	90%	(833)
22 Insurance	-	2,833	10,830	10,500	103%	330
23 Office Expense/Operating Supplies	139	143	6,221	8,300	75%	(2,079)
24 Office Expense/Online Services	291	251	3,399	3,300	103%	99
25 Dues, Subscriptions	669	669	8,420	14,200	59%	(5,780)
26 Travel/Mileage	1,573	1,753	27,192	40,000	68%	(12,808)
27 Coachella Water District Board Room Usage Fees	-	1,500	2,700	-	N/A	2,700
28 County Charges	164	154	6,520	-	N/A	6,520
29 Interest Expense	-	910	910	-	N/A	910
30 TOTAL EXPENSES	58,888	101,885	858,654	888,100	97%	(29,446)
31 NET INCOME / (LOSS)	\$ (58,888)	\$ (48,482)	\$ 41,414	\$ 271,900	15%	\$ (230,486)

*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) Preliminary

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

	A	B	C	D	C / D	C - D
	May 2023	June 2023	YTD FY 23	Budget FY 23	YTD Target 100%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ -	\$ 387,189	\$ 458,011	\$ 2,200,000	21%	\$ (1,741,989)
3 TOTAL REVENUE	-	387,189	458,011	2,200,000	21%	\$ (1,741,989)
4 EXPENSES						
5 Salton Sea Authority Salaries	-	2,436	25,138	110,000	23%	(84,862)
6 Riverside County Salaries	-	758	4,154	-	N/A	4,154
7 Contractors	-	383,644	427,507	2,090,000	20%	(1,662,493)
8 Audit & Accounting	-	350	1,211	-	N/A	1,211
9 TOTAL EXPENSES	-	387,189	458,011	2,200,000	21%	(1,741,989)
10 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority
Budget to Actual
BOR -DSR (Unaudited) Preliminary
 For the Period July 1, 2022 through June 30, 2023

	A	B	C	D	C/D	C - D
	May 2023	June 2023	YTD FY 23	Budget FY 23	YTD Target 100%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ -	\$ 1,125	\$ 23,792	\$ -	N/A	\$ 23,792
3 TOTAL REVENUE	-	1,125	23,792	-	N/A	\$ 23,792
4 EXPENSES						
5 Salton Sea Authority Salaries	-	817	10,196	-	N/A	10,196
6 Contractors	-	308	10,919	-	N/A	10,919
7 Legal Expenses	-	-	2,677	-	N/A	2,677
8 TOTAL EXPENSES	-	1,125	23,792	-	N/A	23,792
9 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority

Balance Sheet

(Unaudited) Preliminary
As of June 30, 2023

1	ASSETS		
2	Checking/Savings	\$	125,586
3	Accounts Receivable		11,331
4	Prepaid Items		4,015
5	Grant Receivable		457,915
6	TOTAL ASSETS		598,847
7	LIABILITIES & FUND BALANCE		
8	LIABILITIES		
9	Accounts Payable		21,814
10	Credit Cards		1,277
11	Deferred Revenue		200,000
12	Accrued Payroll		14,500
13	Due to Imperial County		308
14	Due to Riverside County		439,151
15	Accrued Vacation		51,800
16	TOTAL LIABILITIES		728,850
17	FUND BALANCE		(130,003)
18	TOTAL LIABILITIES & FUND BALANCE	\$	598,847

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