



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

For the Period July 1, 2023 through September 30, 2023

	A	B	C	D	C/D	C - D
	August 2023	September 2023	YTD FY 24	Budget FY 24	YTD Target 25%	\$ Variance
1 REVENUE						
2 Local Government / Member Assessments	\$ -	\$ -	\$ 400,000	\$ 800,000	50%	\$ (400,000)
3 Other Federal / State / Local Reimbursements	-	-	-	25,000	0%	(25,000)
4 Sponsorships	-	-	-	25,000	0%	(25,000)
5 Grant and Other Reimbursements to General Fund	-	-	-	194,400	0%	(194,400)
6 TOTAL REVENUE	-	-	400,000	1,044,400	38%	(644,400)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	15,934	15,934	46,208	309,300	15%	(263,092)
11 Total Employee Benefits	8,375	8,466	24,291	171,600	14%	(147,309)
12 Total Salaries & Benefits	24,309	24,400	70,499	480,900	15%	(410,401)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	22,050	94,200	23%	(72,150)
15 Sacramento Advocates	7,000	7,000	21,000	88,200	24%	(67,200)
16 Attorney Fees	2,982	4,209	8,468	54,000	16%	(45,532)
17 Audit & Accounting	3,807	4,346	10,646	76,200	14%	(65,554)
18 Total Contract / Professional Services	21,139	22,905	62,164	312,600	20%	(250,436)
19 Travel/Mileage	3,633	2,881	8,851	40,000	22%	(31,149)
20 Equipment / IT Maintenance	382	382	1,146	8,300	14%	(7,154)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	2,833	11,600	24%	(8,767)
23 Office Expense/Operating Supplies	65	62	222	8,700	3%	(8,478)
24 Office Expense/Online Services	251	368	1,106	4,000	28%	(2,894)
25 Dues, Subscriptions	669	669	2,407	10,000	24%	(7,593)
26 Operating Expenses / County Charges	428	1,146	1,729	7,400	23%	(5,671)
27 Coachella Water District Board Room Usage Fees	-	-	-	2,400	0%	(2,400)
28 Interest Expense	88	1,024	1,112	-	N/A	1,112
29 TOTAL EXPENSES	51,907	54,780	152,069	893,900	17%	(741,831)
30 NET INCOME / (LOSS)	\$ (51,907)	\$ (54,780)	\$ 247,931	\$ 150,500	165%	\$ 97,431

*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, 2023 through September 30, 2023

	A	B	C	D	C/D	C - D
	August 2023	September 2023	YTD FY 24	Budget FY 24	YTD Target 25%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ -	\$ -	\$ -	\$ 2,000,000	0%	\$ (2,000,000)
3 TOTAL REVENUE	-	-	-	2,000,000	0%	\$ (2,000,000)
4 EXPENSES						
5 Salton Sea Authority Salaries	-	-	-	79,700	0%	(79,700)
6 Department of Water Resources-North Lake Demo	335	173	507	1,920,300	0%	(1,919,793)
7 TOTAL EXPENSES	335	173	507	2,000,000	0%	(1,999,493)
8 NET INCOME / (LOSS)	\$ (335)	\$ (173)	\$ (507)	\$ -		\$ (507)

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Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

For the Period July 1, 2023 through September 30, 2023

	A	B	C	D	C / D	C - D
	August 2023	September 2023	YTD FY 24	Budget FY 24	YTD Target 25%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ -	\$ -	\$ -	\$ 750,000	0%	\$ (750,000)
3 TOTAL REVENUE	-	-	-	750,000	0%	\$ (750,000)
4 EXPENSES						
5 Riverside County Salaries	-	-	-	25,000	0%	(25,000)
6 Bureau of Reclamation-Desert Shores Revitalization	557	173	729	725,000		(724,271)
7 TOTAL EXPENSES	557	173	729	750,000	0%	(749,271)
8 NET INCOME / (LOSS)	\$ (557)	\$ (173)	\$ (729)	\$ -		\$ (729)

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Salton Sea Authority

Balance Sheet

(Unaudited)

As of September 30, 2023

1	ASSETS		
2	Checking/Savings	\$	182,827
3	Prepaid Items		7,673
4	Grants Receivable		428,272
5	TOTAL ASSETS		618,772
6	LIABILITIES & FUND BALANCE		
7	LIABILITIES		
8	Accounts Payable		21,067
9	Credit Card Payable		2,382
10	Accrued Payroll		12,151
11	Due to Imperial County		271
12	Due to Riverside County		414,953
13	Accrued Vacation		51,800
14	TOTAL LIABILITIES		502,624
15	FUND BALANCE		116,148
16	TOTAL LIABILITIES & FUND BALANCE	\$	618,772