



# Salton Sea Authority

## Budget to Actual

### General Fund (Unaudited)

For the Period July 1, 2023 through October 31, 2023

	A	B	C	D	C/D	C - D
	September 2023	October 2023	YTD FY 24	Budget FY 24	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>						
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	1,026	-	1,027	194,400	1%	(193,373)
<b>6 TOTAL REVENUE</b>	<b>1,026</b>	<b>-</b>	<b>401,027</b>	<b>1,044,400</b>	<b>38%</b>	<b>(643,373)</b>
<b>7 EXPENSES</b>						
<b>8 SSA Administration</b>						
9 Salaries & Benefits						
10 Total Salaries	15,934	27,101	73,309	309,300	24%	(235,991)
11 Total Employee Benefits	8,466	14,438	38,729	171,600	23%	(132,871)
12 Total Salaries & Benefits	24,400	41,539	112,038	480,900	23%	(368,862)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	29,400	94,200	31%	(64,800)
15 Sacramento Advocates	7,000	7,000	28,000	88,200	32%	(60,200)
16 Attorney Fees	4,209	2,691	11,159	54,000	21%	(42,841)
17 Audit & Accounting	4,691	5,284	17,167	76,200	23%	(59,033)
18 Total Contract / Professional Services	23,250	22,325	85,726	312,600	27%	(226,874)
19 Travel/Mileage	2,881	1,876	10,726	40,000	27%	(29,274)
20 Equipment / IT Maintenance	382	382	1,528	8,300	18%	(6,772)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	3,777	11,600	33%	(7,823)
23 Office Expense/Operating Supplies	62	60	282	8,700	3%	(8,418)
24 Office Expense/Online Services	368	189	1,295	4,000	32%	(2,705)
25 Dues, Subscriptions	669	669	3,076	10,000	31%	(6,924)
26 Operating Expenses / County Charges	1,146	1,215	2,943	7,400	40%	(4,457)
27 Coachella Water District Board Room Usage Fees	-	-	-	2,400	0%	(2,400)
28 Interest Expense	1,024	(2)	1,110	-	N/A	1,110
<b>29 TOTAL EXPENSES</b>	<b>55,125</b>	<b>69,196</b>	<b>222,502</b>	<b>893,900</b>	<b>25%</b>	<b>(671,398)</b>
<b>30 NET INCOME / (LOSS)</b>	<b>\$ (54,099)</b>	<b>\$ (69,196)</b>	<b>\$ 178,526</b>	<b>\$ 150,500</b>	<b>119%</b>	<b>\$ 28,026</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, 2023 through October 31, 2023

	A	B	C	D	C/D	C - D
	September 2023	October 2023	YTD FY 24	Budget FY 24	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>						
2 State of California Grant (Prop 68)	\$ -	\$ (88)	\$ (88)	\$ 2,000,000	0%	\$ (2,000,088)
<b>3 TOTAL REVENUE</b>	-	(88)	(88)	2,000,000	0%	\$ (2,000,088)
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	-	-	-	79,700	0%	(79,700)
6 Department of Water Resources-North Lake Demo	-	(88)	(88)	1,920,300	0%	(1,920,388)
<b>7 TOTAL EXPENSES</b>	-	(88)	(88)	2,000,000	0%	(2,000,088)
<b>8 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</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

### BOR -DSR (Unaudited)

For the Period July 1, 2023 through October 31, 2023

	A	B	C	D	C / D	C - D
	September 2023	October 2023	YTD FY 24	Budget FY 24	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>						
2 Bureau of Reclamation Grant	\$ 9,003	\$ 573	\$ 9,576	\$ 750,000	1%	\$ (740,424)
<b>3 TOTAL REVENUE</b>	9,003	573	9,576	750,000	1%	\$ (740,424)
<b>4 EXPENSES</b>						
5 Riverside County Salaries	1,026	-	1,026	25,000	4%	(23,974)
6 Bureau of Reclamation-Desert Shores Revitalization	7,977	573	8,550	725,000	1%	(716,450)
<b>7 TOTAL EXPENSES</b>	9,003	573	9,576	750,000	1%	(740,424)
<b>8 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</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

## Balance Sheet

(Unaudited)

As of October 31, 2023

1	<b>ASSETS</b>		
2	Checking/Savings	\$	125,123
3	Accounts Receivable		114
4	Prepaid Items		6,059
5	Grants Receivable		89,369
6	<b>TOTAL ASSETS</b>		<b>220,665</b>
7	<b>LIABILITIES &amp; FUND BALANCE</b>		
8	<b>LIABILITIES</b>		
9	Accounts Payable		24,833
10	Credit Card Payable		1,811
11	Accrued Payroll		16,868
12	Due to Imperial County		8,395
13	Due to Riverside County		68,981
14	Accrued Vacation		51,800
15	<b>TOTAL LIABILITIES</b>		<b>172,688</b>
16	<b>FUND BALANCE</b>		<b>47,978</b>
17	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>220,665</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.