



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

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

	A	B	C	D	C/D	C - D
	October 2023	November 2023	YTD FY 24	Budget FY 24	YTD Target 42%	\$ 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	-	-	1,027	194,400	1%	(193,373)
6 TOTAL REVENUE	-	-	401,027	1,044,400	38%	(643,373)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	27,101	19,206	92,515	309,300	30%	(216,785)
11 Total Employee Benefits	14,438	9,076	47,805	171,600	28%	(123,795)
12 Total Salaries & Benefits	41,539	28,281	140,320	480,900	29%	(340,580)
13 Contract / Professional Services						
14 DC Advocates	7,350	8,740	38,140	94,200	40%	(56,060)
15 Sacramento Advocates	7,000	7,000	35,000	88,200	40%	(53,200)
16 Attorney Fees	2,691	552	11,711	54,000	22%	(42,289)
17 Audit & Accounting	5,284	11,456	28,623	76,200	38%	(47,577)
18 Total Contract / Professional Services	22,325	27,748	113,474	312,600	36%	(199,126)
19 Travel/Mileage	1,876	971	11,697	40,000	29%	(28,303)
20 Equipment / IT Maintenance	382	382	1,910	8,300	23%	(6,390)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	4,721	11,600	41%	(6,879)
23 Office Expense/Operating Supplies	60	1,210	1,492	8,700	17%	(7,208)
24 Office Expense/Online Services	189	489	1,784	4,000	45%	(2,216)
25 Dues, Subscriptions	669	669	3,745	10,000	37%	(6,255)
26 Operating Expenses / County Charges	1,215	178	3,121	7,400	42%	(4,279)
27 Coachella Water District Board Room Usage Fees	-	-	-	2,400	0%	(2,400)
28 Interest Expense	(2)	-	1,110	-	N/A	1,110
29 TOTAL EXPENSES	69,196	60,872	283,374	893,900	32%	(610,526)
30 NET INCOME / (LOSS)	\$ (69,196)	\$ (60,872)	\$ 117,654	\$ 150,500	78%	\$ (32,847)

*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 November 30, 2023

	A	B	C	D	C/D	C-D
	October 2023	November 2023	YTD FY 24	Budget FY 24	YTD Target 42%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ (88)	\$ -	\$ (88)	\$ 2,000,000	0%	\$ (2,000,088)
3 TOTAL REVENUE	(88)	-	(88)	2,000,000	0%	\$ (2,000,088)
4 EXPENSES						
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)
7 TOTAL EXPENSES	(88)	-	(88)	2,000,000	0%	(2,000,088)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

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

	A	B	C	D	C / D	C - D
	October 2023	November 2023	YTD FY 24	Budget FY 24	YTD Target 42%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ 573	\$ -	\$ 9,576	\$ 750,000	1%	\$ (740,424)
3 TOTAL REVENUE	573	-	9,576	750,000	1%	\$ (740,424)
4 EXPENSES						
5 Riverside County Salaries	-	-	1,026	25,000	4%	(23,974)
6 Bureau of Reclamation-Desert Shores Revitalization	573	-	8,550	725,000	1%	(716,450)
7 TOTAL EXPENSES	573	-	9,576	750,000	1%	(740,424)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority

Balance Sheet

(Unaudited)

As of November 30, 2023

1	ASSETS		
2	Checking/Savings	\$	52,449
3	Prepaid Items		6,161
4	Grants Receivable		89,369
5	TOTAL ASSETS		147,979
6	LIABILITIES & FUND BALANCE		
7	LIABILITIES		
8	Accounts Payable		17,586
9	Credit Card Payable		1,906
10	Accrued Payroll		12,206
11	Due to Imperial County		8,395
12	Due to Riverside County		68,981
13	Accrued Vacation		51,800
14	TOTAL LIABILITIES		160,873
15	FUND BALANCE		(12,894)
16	TOTAL LIABILITIES & FUND BALANCE	\$	147,979