



# Salton Sea Authority Budget to Actual General Fund (Unaudited)

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

	A	B	C	D	C / D	C - D
	November 2023	December 2023	YTD FY 24	Budget FY 24	YTD Target 50%	\$ Variance
<b>1 REVENUE</b>						
2 Local Government / Member Assessments	\$ -	\$ 266,600	\$ 666,600	\$ 800,000	83%	\$ (133,400)
3 Other Federal / State / Local Contributions	-	-	-	25,000	0%	(25,000)
4 Sponsorships	-	-	-	25,000	0%	(25,000)
5 Grant and Other Reimbursements to General Fund	16	3,309	4,458	194,400	2%	(189,942)
<b>6 TOTAL REVENUE</b>	<b>16</b>	<b>269,909</b>	<b>671,058</b>	<b>1,044,400</b>	<b>64%</b>	<b>(373,342)</b>
<b>7 EXPENSES</b>						
<b>8 SSA Administration</b>						
9 Salaries & Benefits						
10 Total Salaries	19,206	20,204	112,719	309,300	36%	(196,581)
11 Total Employee Benefits	9,076	10,113	57,918	171,600	34%	(113,682)
12 Total Salaries & Benefits	28,281	30,317	170,637	480,900	35%	(310,263)
13 Contract / Professional Services						
14 DC Advocates	8,740	7,350	45,490	94,200	48%	(48,710)
15 Sacramento Advocates	7,000	7,000	42,000	88,200	48%	(46,200)
16 Attorney Fees	552	656	12,366	54,000	23%	(41,634)
17 Audit & Accounting	11,456	3,419	32,042	76,200	42%	(44,158)
18 Total Contract / Professional Services	27,748	18,425	131,898	312,600	42%	(180,702)
19 Travel/Mileage	987	713	12,533	40,000	31%	(27,467)
20 Equipment / IT Maintenance	382	382	2,292	8,300	28%	(6,008)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	5,666	11,600	49%	(5,935)
23 Office Expense/Operating Supplies	1,210	189	1,680	8,700	19%	(7,020)
24 Office Expense/Online Services	489	365	2,148	4,000	54%	(1,852)
25 Dues, Subscriptions	669	669	4,414	10,000	44%	(5,586)
26 Operating Expenses / County Charges	178	167	3,289	7,400	44%	(4,111)
27 Board Room Usage and Recordings	-	2,388	2,388	2,400	100%	(12)
28 Interest Expense	-	(18)	1,092	-	N/A	1,092
<b>29 TOTAL EXPENSES</b>	<b>60,888</b>	<b>54,541</b>	<b>338,037</b>	<b>893,900</b>	<b>38%</b>	<b>(555,863)</b>
<b>30 NET REVENUE / (EXPENSES)</b>	<b>\$ (60,872)</b>	<b>\$ 215,368</b>	<b>\$ 333,021</b>	<b>\$ 150,500</b>	<b>221%</b>	<b>\$ 182,521</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 December 31, 2023

	A	B	C	D	C/D	C - D
	November 2023	December 2023	YTD FY 24	Budget FY 24	YTD Target 50%	\$ Variance
<b>1 REVENUE</b>						
2 State of California Grant (Prop 68)	\$ -	\$ 51,543	\$ 51,455	\$ 2,000,000	3%	\$ (1,948,545)
<b>3 TOTAL REVENUE</b>	-	51,543	51,455	2,000,000	3%	\$ (1,948,545)
<b>4 EXPENSES</b>						
5 Salton Sea Authority Salaries	-	2,891	2,891	79,700	4%	(76,809)
6 Department of Water Resources-North Lake Demo	-	48,652	48,564	1,920,300	3%	(1,871,736)
<b>7 TOTAL EXPENSES</b>	-	51,543	51,455	2,000,000	3%	(1,948,545)
<b>8 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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# Salton Sea Authority Budget to Actual BOR -DSR (Unaudited)

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

	A	B	C	D	C / D	C - D
	November 2023	December 2023	YTD FY 24	Budget FY 24	YTD Target 50%	\$ Variance
<b>1 REVENUE</b>						
2 Bureau of Reclamation Grant	\$ -	\$ 397	\$ 9,974	\$ 750,000	1%	\$ (740,026)
<b>3 TOTAL REVENUE</b>	-	397	9,974	750,000	1%	\$ (740,026)
<b>4 EXPENSES</b>						
5 Riverside County Salaries	-	397	1,423	25,000	6%	(23,577)
6 Bureau of Reclamation-Desert Shores Revitalization	-	-	8,550	725,000	1%	(716,450)
<b>7 TOTAL EXPENSES</b>	-	397	9,974	750,000	1%	(740,026)
<b>8 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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**Salton Sea Authority**  
**Balance Sheet**  
(Unaudited)  
As of December 31, 2023

1	<b>ASSETS</b>		
2	Checking/Savings	\$	267,980
3	Prepaid Items		10,943
4	Grants Receivable		130,645
5	<b>TOTAL ASSETS</b>		<u><b>409,568</b></u>
6	<b>LIABILITIES &amp; FUND BALANCE</b>		
7	<b>LIABILITIES</b>		
8	Accounts Payable		16,097
9	Credit Card Payable		1,258
10	Accrued Payroll		12,247
11	Due to Imperial County		8,395
12	Due to Riverside County		117,298
13	Accrued Vacation		51,800
14	<b>TOTAL LIABILITIES</b>		<u>207,094</u>
15	<b>FUND BALANCE</b>		<u>202,474</u>
16	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<u><b>409,568</b></u>

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