



Salton Sea Authority Budget to Actual General Fund (Unaudited)

For the Period July 1, 2023 through January 31, 2024

	A	B	C	D	C/D	C - D
	December 2023	January 2024	YTD FY 24	Budget FY 24	YTD Target 58%	\$ Variance
1 REVENUE						
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	3,309	1,891	6,350	194,400	3%	(188,050)
6 TOTAL REVENUE	269,909	1,891	672,950	1,044,400	64%	(371,450)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	20,204	15,934	128,653	309,300	42%	(180,647)
11 Total Employee Benefits	10,113	8,782	66,700	171,600	39%	(104,900)
12 Total Salaries & Benefits	30,317	24,716	195,353	480,900	41%	(285,547)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	52,840	94,200	56%	(41,360)
15 Sacramento Advocates	7,000	7,000	49,000	88,200	56%	(39,200)
16 Attorney Fees	656	4,106	16,472	54,000	31%	(37,528)
17 Audit & Accounting	3,419	1,880	33,922	76,200	45%	(42,278)
18 Total Contract / Professional Services	18,425	20,335	152,233	312,600	49%	(160,367)
19 Travel/Mileage	713	2,492	15,025	40,000	38%	(24,975)
20 Equipment / IT Maintenance	382	382	2,674	8,300	32%	(5,626)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	6,610	11,600	57%	(4,990)
23 Office Expense/Operating Supplies	189	555	2,235	8,700	26%	(6,465)
24 Office Expense/Online Services	365	457	2,605	4,000	65%	(1,395)
25 Dues, Subscriptions	669	676	5,090	10,000	51%	(4,910)
26 Operating Expenses / County Charges	167	1,146	4,435	7,400	60%	(2,965)
27 Board Room Usage and Recordings	2,388	-	2,388	2,400	100%	(12)
28 Interest Expense	(18)	-	1,092	-	N/A	1,092
29 TOTAL EXPENSES	54,541	51,703	389,740	893,900	44%	(504,160)
30 NET REVENUE / (EXPENSES)	\$ 215,368	\$ (49,812)	\$ 283,209	\$ 150,500	188%	\$ 132,709

*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 January 31, 2024

	A	B	C	D	C/D	C - D
	December 2023	January 2024	YTD FY 24	Budget FY 24	YTD Target 58%	\$ Variance
1 REVENUE						
2 State of California Grant (Prop 68)	\$ 51,543	\$ 66,921	\$ 118,375	\$ 2,000,000	6%	\$ (1,881,625)
3 TOTAL REVENUE	51,543	66,921	118,375	2,000,000	6%	\$ (1,881,625)
4 EXPENSES						
5 Salton Sea Authority Salaries	2,891	1,880	4,771	79,700	6%	(74,929)
6 Department of Water Resources-North Lake Demo	48,652	65,041	113,604	1,920,300	6%	(1,806,696)
7 TOTAL EXPENSES	51,543	66,921	118,375	2,000,000	6%	(1,881,625)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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

For the Period July 1, 2023 through January 31, 2024

	A	B	C	D	C / D	C - D
	December 2023	January 2024	YTD FY 24	Budget FY 24	YTD Target 58%	\$ Variance
1 REVENUE						
2 Bureau of Reclamation Grant	\$ 397	\$ -	\$ 9,974	\$ 750,000	1%	\$ (740,026)
3 TOTAL REVENUE	397	-	9,974	750,000	1%	\$ (740,026)
4 EXPENSES						
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)
7 TOTAL EXPENSES	397	-	9,974	750,000	1%	(740,026)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority
Balance Sheet
(Unaudited)
As of January 31, 2024

1	ASSETS		
2	Checking/Savings	\$	221,696
3	Prepaid Items		9,322
4	Grants Receivable		197,565
5	TOTAL ASSETS		<u>428,583</u>
6	LIABILITIES & FUND BALANCE		
7	LIABILITIES		
8	Accounts Payable		18,025
9	Credit Card Payable		3,230
10	Accrued Payroll		12,247
11	Due to Imperial County		8,395
12	Due to Riverside County		182,224
13	Accrued Vacation		51,800
14	TOTAL LIABILITIES		<u>275,921</u>
15	FUND BALANCE		<u>152,662</u>
16	TOTAL LIABILITIES & FUND BALANCE	\$	<u>428,583</u>

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