



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

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

	A	B	C	D	C / D	C - D
	February 2024	March 2024	YTD FY 24	Budget FY 24	YTD Target 75%	\$ Variance
1 REVENUE						
2 Local Government / Member Assessments	\$ 76,700	\$ -	\$ 743,300	\$ 800,000	93%	\$ (56,700)
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	72	2,794	9,215	194,400	5%	(185,185)
6 TOTAL REVENUE	76,772	2,794	752,515	1,044,400	72%	(291,885)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	16,661	16,418	161,732	309,300	52%	(147,568)
11 Total Employee Benefits	8,860	8,760	84,319	171,600	49%	(87,281)
12 Total Salaries & Benefits	25,521	25,178	246,052	480,900	51%	(234,848)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	67,540	94,200	72%	(26,660)
15 Sacramento Advocates	7,000	7,000	63,000	88,200	71%	(25,200)
16 Attorney Fees	1,070	8,905	26,446	54,000	49%	(27,554)
17 Audit & Accounting	4,924	8,021	46,866	76,200	62%	(29,334)
18 Total Contract / Professional Services	20,344	31,275	203,852	312,600	65%	(108,748)
19 Travel/Mileage	1,705	348	17,078	40,000	43%	(22,922)
20 Equipment / IT Maintenance	382	382	3,438	8,300	41%	(4,862)
21 Non-capitalized Office Equipment	-	-	-	8,000	0%	(8,000)
22 Insurance	944	944	8,498	11,600	73%	(3,102)
23 Office Expense/Operating Supplies	552	100	2,887	8,700	33%	(5,813)
24 Office Expense/Online Services	350	193	3,148	4,000	79%	(852)
25 Dues, Subscriptions	776	676	6,542	10,000	65%	(3,458)
26 Operating Expenses / County Charges	157	157	4,748	7,400	64%	(2,652)
27 Board Room Usage and Recordings	-	-	2,388	2,400	100%	(12)
28 Interest Expense	96	868	2,056	-	N/A	2,056
29 TOTAL EXPENSES	50,825	60,121	500,687	893,900	56%	(393,213)
30 NET REVENUE / (EXPENSES)	\$ 25,947	\$ (57,328)	\$ 251,829	\$ 150,500	167%	\$ 101,329

*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 March 31, 2024

	B	C	D	C / D	C - D
	March 2024	YTD FY 24	Budget FY 24	YTD Target 75%	\$ Variance
1 REVENUE					
2 State of California Grant (Prop 68)	\$ 5,264	\$ 123,639	\$ 2,000,000	6%	\$ (1,876,361)
3 TOTAL REVENUE	5,264	123,639	2,000,000	6%	\$ (1,876,361)
4 EXPENSES					
5 Salton Sea Authority Salaries	2,097	6,868	79,700	9%	(72,832)
6 Department of Water Resources-North Lake Demo	3,167	116,771	1,920,300	6%	(1,803,529)
7 TOTAL EXPENSES	5,264	123,639	2,000,000	6%	(1,876,361)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority

Budget to Actual

BOR -DSR (Unaudited)

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

	B	C	D	C / D	C - D
	March 2024	YTD FY 24	Budget FY 24	YTD Target 75%	\$ Variance
1 REVENUE					
2 Bureau of Reclamation Grant	\$ 38,163	\$ 48,137	\$ 750,000	6%	\$ (701,863)
3 TOTAL REVENUE	38,163	48,137	750,000	6%	\$ (701,863)
4 EXPENSES					
5 Riverside County Salaries	672	2,096	25,000	8%	(22,904)
6 Bureau of Reclamation-Desert Shores Revitalization	37,491	46,041	725,000	6%	(678,959)
7 TOTAL EXPENSES	38,163	48,137	750,000	6%	(701,863)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -		\$ -

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