

Salton Sea Authority Budget to Actual General Fund (Unaudited)

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

Name			A	В	C	D	C/D		C - D
				-			Target	\$ \	/ariance
3 Other Federal / State / Local Contributions - - - 2 25,000 0% (25,000) 4 Sponsorships - - - 25,000 0% (25,000) 5 Grant and Other Reimbursements to General Fund 5 40 752,560 1,044,00 72% (291,840) 7 EXPENSES 8 SSA Administration 8 8 SSA Administration 8 SSA Administration 8 SSA Administration 9 Salaries & Benefits 16,418 25,685 203,836 309,300 66% (105,464) 11 Total Salaries & Benefits 25,401 38,381 309,333 480,900 67% (175,660) 12 Total Salaries & Benefits 25,401 38,381 309,333 480,900 66% (170,670) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 77,000	1	REVENUE							
Sponsorships	2	Local Government / Member Assessments	\$ -	\$ -	\$ 743,300	\$ 800,000	93%	\$	(56,700)
Format and Other Reimbursements to General Fund 5 40 9,260 194,400 5% (185,140) FOTAL REVENUE 5 40 752,560 1,044,400 7% (291,840) 7 EXPENSES 8 SSA Administration SSA Salaries & Benefits SSA Salaries & SSA Salaries & Benefits SSA Salaries & Benefits SSA Salaries & Benefits SSA Salaries & SSA Salaries & Salaries & Benefits SSA Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Benefits SSA Salaries & S	3	Other Federal / State / Local Contributions	-	-	-	25,000	0%		(25,000)
6 TOTAL REVENUE 5 40 752,560 1,044,400 72% (291,840) 7 EXPENSES SSA Administration SSA Administration SSA Salaries & Benefits SSA Salaries & Benefits SSA Salaries & Benefits 16,418 25,685 203,836 309,300 66% (105,464) 10 Total Salaries & Benefits 8,982 12,696 105,997 171,600 62% (65,603) 12 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (111,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (111,200) 16 Attorney Fees 2,346 2,16 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,424) 18 Total Contract / Professional Services 18,846 20,271	4	Sponsorships	-	-	-	25,000	0%		(25,000)
SAPENSES SAA Administration Salaries & Benefits Salaries &	5	Grant and Other Reimbursements to General Fund	5	40	9,260	194,400	5%		(185,140)
SSA Administration 9 Salaries & Benefits 10 Total Salaries 16,418 25,685 203,836 309,300 66% (105,464) 11 Total Employee Benefits 8,982 12,696 105,997 171,600 62% (65,603) 12 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 25,401 38,381 309,833 480,900 64% (171,067) 14 DC Advocates 7,350 7,350 82,240 94,200 87% (11,200) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 20 Equipm	6	TOTAL REVENUE	5	40	752,560	1,044,400	72%		(291,840)
9 Salaries & Benefits 16,418 25,685 203,836 309,300 66% (105,646) 11 Total Salaries 16,418 25,685 203,836 309,300 66% (105,646) 11 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,166) 20 Equipment	7	EXPENSES							
10 Total Salaries 16,418 25,685 203,836 309,300 66% (105,464) 11 Total Employee Benefits 8,982 12,696 105,997 171,600 62% (65,603) 12 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipme	8	SSA Administration							
11 Total Employee Benefits 8,982 12,696 105,997 171,600 62% (65,603) 12 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21	9	Salaries & Benefits							
12 Total Salaries & Benefits 25,401 38,381 309,833 480,900 64% (171,067) 13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance	10	Total Salaries	16,418	25,685	203,836	309,300	66%		(105,464)
13 Contract / Professional Services 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment -	11	Total Employee Benefits	 8,982	12,696	105,997	171,600	62%		(65,603)
14 DC Advocates 7,350 7,350 82,240 94,200 87% (11,960) 15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 <td>12</td> <td>Total Salaries & Benefits</td> <td>25,401</td> <td>38,381</td> <td>309,833</td> <td>480,900</td> <td>64%</td> <td></td> <td>(171,067)</td>	12	Total Salaries & Benefits	25,401	38,381	309,833	480,900	64%		(171,067)
15 Sacramento Advocates 7,000 7,000 77,000 88,200 87% (11,200) 16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services	13	Contract / Professional Services							
16 Attorney Fees 2,346 2,164 30,956 54,000 57% (23,044) 17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions </td <td>14</td> <td>DC Advocates</td> <td>7,350</td> <td>7,350</td> <td>82,240</td> <td>94,200</td> <td>87%</td> <td></td> <td>(11,960)</td>	14	DC Advocates	7,350	7,350	82,240	94,200	87%		(11,960)
17 Audit & Accounting 2,150 3,757 52,774 76,200 69% (23,426) 18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses /	15	Sacramento Advocates	7,000	7,000	77,000	88,200	87%		(11,200)
18 Total Contract / Professional Services 18,846 20,271 242,969 312,600 78% (69,631) 19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordi	16	Attorney Fees	2,346	2,164	30,956	54,000	57%		(23,044)
19 Travel/Mileage (314) 2,720 19,484 40,000 49% (20,516) 20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense -	17	Audit & Accounting	2,150	3,757	52,774	76,200	69%		(23,426)
20 Equipment / IT Maintenance 1,069 382 4,889 8,300 59% (3,412) 21 Non-capitalized Office Equipment - - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300) <td>18</td> <td>Total Contract / Professional Services</td> <td>18,846</td> <td>20,271</td> <td>242,969</td> <td>312,600</td> <td>78%</td> <td></td> <td>(69,631)</td>	18	Total Contract / Professional Services	18,846	20,271	242,969	312,600	78%		(69,631)
21 Non-capitalized Office Equipment - - - 8,000 0% (8,000) 22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	19	Travel/Mileage	(314)	2,720	19,484	40,000	49%		(20,516)
22 Insurance 1,056 1,056 10,611 11,600 91% (989) 23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	20	Equipment / IT Maintenance	1,069	382	4,889	8,300	59%		(3,412)
23 Office Expense/Operating Supplies 1,640 3,094 7,621 8,700 88% (1,079) 24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	21	Non-capitalized Office Equipment	-	-	-	8,000	0%		(8,000)
24 Office Expense/Online Services 344 114 3,606 4,000 90% (394) 25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	22	Insurance	1,056	1,056	10,611	11,600	91%		(989)
25 Dues, Subscriptions 676 676 7,894 10,000 79% (2,106) 26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	23	Office Expense/Operating Supplies	1,640	3,094	7,621	8,700	88%		(1,079)
26 Operating Expenses / County Charges 157 1,157 6,061 7,400 82% (1,339) 27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	24	Office Expense/Online Services	344	114	3,606	4,000	90%		(394)
27 Board Room Usage and Recordings 1,192 - 3,580 2,400 149% 1,180 28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	25	Dues, Subscriptions	676	676	7,894	10,000	79%		(2,106)
28 Interest Expense - (3) 2,053 - N/A 2,053 29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	26	Operating Expenses / County Charges	157	1,157	6,061	7,400	82%		(1,339)
29 TOTAL EXPENSES 50,065 67,848 618,600 893,900 69% (275,300)	27	Board Room Usage and Recordings	1,192	-	3,580	2,400	149%		1,180
<u></u>	28	Interest Expense	 -	(3)	2,053	-	N/A		2,053
30 NET REVENUE / (EXPENSES) \$ (50,060) \$ (67,808) \$ 133,960 \$ 150,500 89% \$ (16,540)	29	TOTAL EXPENSES	50,065	67,848	618,600	893,900	69%		(275,300)
	30	NET REVENUE / (EXPENSES)	\$ (50,060)	\$ (67,808)	\$ 133,960	\$ 150,500	89%	\$	(16,540)

^{*}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 May 31, 2024

1	ASSETS	
2	Checking/Savings	\$ 61,070
4	Rent Deposits	1,250
4	Prepaid Items	15,293
5	Grants Receivable	 133,978
6	TOTAL ASSETS	211,591
7	LIABILITIES & FUND BALANCE	
8	LIABILITIES	
9	Accounts Payable	19,937
10	Credit Card Payable	2,496
11	Accrued Payroll	13,283
12	Due to Imperial County	37,491
13	Due to Riverside County	83,171
14	Accrued Vacation	51,800
15	TOTAL LIABILITIES	 208,178
16	FUND BALANCE	 3,413
17	TOTAL LIABILITIES & FUND BALANCE	\$ 211,591

^{*}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.