



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

For the Period July 1, 2024 through September 30, 2024

	A	A	B	C	B / C	B - C
	August 2024	September 2024	YTD FY 25	Budget FY 25	YTD Target 25%	\$ Variance
1 REVENUE						
2 Local Government / Member Assessments	\$ -	\$ -	\$ 810,000	\$ 800,000	101%	\$ 10,000
3 Other Federal / State / Local Contributions	-	-	-	10,000	0%	(10,000)
4 Sponsorships	-	-	-	10,000	0%	(10,000)
5 Grant and Other Reimbursements to General Fund	22	31	67	30,000	0%	(29,933)
6 TOTAL REVENUE	22	31	810,067	850,000	95%	(39,933)
7 EXPENSES						
8 SSA Administration						
9 Salaries & Benefits						
10 Total Salaries	17,400	17,400	50,461	225,900	22%	(175,439)
11 Total Employee Benefits	9,498	9,224	26,990	127,000	21%	(100,010)
12 Total Salaries & Benefits	26,897	26,624	77,451	352,900	22%	(275,449)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	22,050	89,600	25%	(67,550)
15 Sacramento Advocates	7,000	7,000	21,000	84,000	25%	(63,000)
16 Attorney Fees	1,499	2,174	6,200	59,400	10%	(53,200)
17 Audit & Accounting	6,153	21,543	32,706	62,000	53%	(29,294)
18 Other Contract Services	-	-	-	17,400	0%	(17,400)
19 Total Contract / Professional Services	22,001	38,068	81,956	312,400	26%	(230,444)
20 Administration						
21 Travel/Mileage	2,425	532	4,041	50,000	8%	(45,959)
22 Office Rent, Utilities, and Repair/Maintenance	1,401	1,411	4,218	24,000	18%	(19,782)
23 Equipment / IT Maintenance	382	382	1,146	5,100	22%	(3,954)
24 Non-capitalized Office Equipment	-	-	515	8,000	6%	(7,485)
25 Insurance	1,056	1,056	3,169	13,000	24%	(9,831)
26 Office Expense/Operating Supplies	950	137	1,624	8,700	19%	(7,076)
27 Office Expense/Online Services	282	282	856	5,400	16%	(4,544)
28 Dues, Subscriptions	1,176	676	2,927	10,000	29%	(7,073)
29 Operating Expenses / County Charges	1,065	157	1,377	5,400	25%	(4,023)
30 Board Room Usage and Recordings	-	-	-	3,600	0%	(3,600)
31 Interest Expense	-	-	-	1,500	0%	(1,500)
32 Total Administration	8,738	4,633	19,873	134,700	15%	(114,827)
33 TOTAL EXPENSES	57,636	69,324	179,281	800,000	22%	(620,719)
34 NET REVENUE / (EXPENSES)	\$ (57,614)	\$ (69,293)	\$ 630,787	\$ 50,000	1262%	\$ 580,787

*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
(Preliminary & Unaudited)
As of September 30, 2024

1	ASSETS		
2	Checking/Savings		
3	PacWest Checking	\$	688,853
4	Rivco Payroll		26,059
5	Rivco Investment		2,235
6	Rivco Investment FMV Adjustment		(432)
8	Checking/Savings	\$	716,716
9	Accounts Receivable		-
10	Interest Receivable		-
11	Rent Deposits		1,250
12	Prepaid Items		8,365
13	Grants Receivable		231,917
14	Right to Use Asset		25,583
15	TOTAL ASSETS		983,831
17	LIABILITIES & FUND BALANCE		
18	LIABILITIES		
19	Accounts Payable		37,973
20	Credit Card Payable		856
21	Accrued Payroll		13,302
22	Accrued Vacation		75,696
23	Lease Liability		25,736
24	Due to Riverside County		218,339
26	TOTAL LIABILITIES		371,903
28	FUND BALANCE		611,927
30	TOTAL LIABILITIES & FUND BALANCE	\$	983,831

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