



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

For the Period July 1, 2024 through October 31, 2024

	A	A	B	C	B / C	B - C
	September 2024	October 2024	YTD FY 25	Budget FY 25	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>						
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 Reimbursements and Other Income	31	3,882	3,949	30,000	13%	(26,051)
<b>6 TOTAL REVENUE</b>	31	3,882	813,949	850,000	96%	(36,051)
<b>7 EXPENSES</b>						
<b>8 SSA Administration</b>						
9 Salaries & Benefits						
10 Total Salaries	17,400	26,100	76,561	225,900	34%	(149,339)
11 Total Employee Benefits	9,224	13,218	40,208	127,000	32%	(86,792)
12 Total Salaries & Benefits	26,624	39,318	116,769	352,900	33%	(236,131)
13 Contract / Professional Services						
14 DC Advocates	7,350	7,350	29,400	89,600	33%	(60,200)
15 Sacramento Advocates	7,000	-	21,000	84,000	25%	(63,000)
16 Attorney Fees	2,174	-	6,200	59,400	10%	(53,200)
17 Audit & Accounting	21,543	5,672	38,378	62,000	62%	(23,622)
18 Other Contract Services	-	-	-	17,400	0%	(17,400)
19 Total Contract / Professional Services	38,068	13,022	94,978	312,400	30%	(217,422)
20 Administration						
21 Travel/Mileage	532	2,592	6,634	50,000	13%	(43,366)
22 Office Rent, Utilities, and Repair/Maintenance	1,411	1,344	5,562	24,000	23%	(18,438)
23 Equipment / IT Maintenance	382	682	1,828	5,100	36%	(3,272)
24 Non-capitalized Office Equipment	-	-	515	8,000	6%	(7,485)
25 Insurance	1,056	1,056	4,225	13,000	33%	(8,775)
26 Office Expense/Operating Supplies	137	504	2,128	8,700	24%	(6,572)
27 Office Expense/Online Services	282	282	1,138	5,400	21%	(4,262)
28 Dues, Subscriptions	676	676	3,603	10,000	36%	(6,397)
29 Operating Expenses/County Charges	157	1,079	2,456	5,400	45%	(2,944)
30 Board Room Usage and Recordings	-	-	-	3,600	0%	(3,600)
31 Interest Expense	-	-	-	1,500	0%	(1,500)
32 Total Administration	4,633	8,215	28,089	134,700	21%	(106,611)
<b>33 TOTAL EXPENSES</b>	69,324	60,554	239,835	800,000	30%	(560,165)
<b>34 NET REVENUE / (EXPENSES)</b>	<b>\$ (69,293)</b>	<b>\$ (56,672)</b>	<b>\$ 574,114</b>	<b>\$ 50,000</b>	<b>1148%</b>	<b>\$ 524,114</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, 2024 through October 31, 2024

	A	B	C	B / C	B - C
	October 2024	YTD FY 25	Budget FY 25	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>					
2 State of California Grant (Prop 68)	\$ 3,214	\$ 3,214	\$ 2,000,000	0%	\$ (1,996,786)
<b>3 TOTAL REVENUE</b>	<b>3,214</b>	<b>3,214</b>	<b>2,000,000</b>	<b>0%</b>	<b>\$ (1,996,786)</b>
<b>4 EXPENSES</b>					
5 Salton Sea Authority Salaries & Contract Accounting	3,388	3,388	79,700	4%	(76,312)
6 Department of Water Resources-North Lake Demo	(174)	(174)	1,920,300	0%	(1,920,474)
<b>7 TOTAL EXPENSES</b>	<b>3,214</b>	<b>3,214</b>	<b>2,000,000</b>	<b>0%</b>	<b>(1,996,786)</b>
<b>8 NET INCOME / (LOSS)</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, 2024 through October 31, 2024

	A	B	C	B / C	B - C
	October 2024	YTD FY 25	Budget FY 25	YTD Target 33%	\$ Variance
<b>1 REVENUE</b>					
2 Bureau of Reclamation Grant	\$ 476	\$ 476	\$ 750,000	0%	\$ (749,524)
<b>3 TOTAL REVENUE</b>	476	476	750,000	0%	\$ (749,524)
<b>4 EXPENSES</b>					
5 Salton Sea Authority Salaries & Contract Accounting	476	476	25,000	2%	(24,524)
6 Bureau of Reclamation-Desert Shores Revitalization	-	-	725,000	0%	(725,000)
<b>7 TOTAL EXPENSES</b>	476	476	750,000	0%	(749,524)
<b>8 NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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

1	<b>ASSETS</b>		
2	Checking/Savings	\$	647,982
3	Rent Deposits		1,250
4	Prepaid Items		6,633
5	Grants Receivable		235,607
6	Right to Use Asset		25,583
7	<b>TOTAL ASSETS</b>		<b>917,054</b>
8			
9	<b>LIABILITIES &amp; FUND BALANCE</b>		
10	<b>LIABILITIES</b>		
11	Accounts Payable		27,557
12	Credit Card Payable		1,343
13	Accrued Payroll		13,302
14	Accrued Vacation		75,696
15	Lease Liability		25,736
16	Due to Riverside County		218,165
17			
18	<b>TOTAL LIABILITIES</b>		<b>361,799</b>
19			
20	<b>FUND BALANCE</b>		<b>555,255</b>
21			
22	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>917,054</b>

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