



Salton Sea Authority

Budget to Actual

General Fund (Unaudited)

For the Period July 1, 2024 through January 31, 2025

	A	B	C	B / C	B - C
	January 2025	YTD FY 25	Budget FY 25	YTD Target 58%	\$ Variance
1 REVENUE					
2 Local Government / Member Assessments	\$ -	\$ 810,000	\$ 800,000	101%	\$ 10,000
3 Other Federal / State / Local Contributions	-	3,864	10,000	39%	(6,136)
4 Sponsorships	-	-	10,000	0%	(10,000)
5 Other Grants	-	-	-	N/A	-
Interest Income	-	9	-	N/A	9
6 Miscellaneous Revenue	7	110	-	N/A	110
7 Grant and Other Reimbursements to General Fund	-	-	-	N/A	-
8 Grant Reimbursements and Other Income	7	120	30,000	0%	(29,880)
9 TOTAL REVENUE	7	813,984	850,000	96%	(36,016)
10 EXPENSES					
11 SSA Administration					
12 Salaries & Benefits					
13 Total Salaries	17,886	129,246	225,900	57%	(96,654)
14 Total Employee Benefits	9,456	68,198	127,000	54%	(58,802)
15 Total Salaries & Benefits	27,342	197,445	352,900	56%	(155,455)
16 Contract / Professional Services					
17 DC Advocates	14,700	51,450	89,600	57%	(38,150)
18 Sacramento Advocates	-	21,000	84,000	25%	(63,000)
19 Attorney Fees	2,244	14,803	59,400	25%	(44,597)
20 Audit & Accounting	5,280	53,642	62,000	87%	(8,358)
21 Other Contract Services	-	-	17,400	0%	(17,400)
22 Total Contract / Professional Services	22,224	140,895	312,400	45%	(171,505)
23 Administration					
24 Travel/Mileage	104	6,862	50,000	14%	(43,138)
25 Office Rent	1,200	8,400	18,000	47%	(9,600)
26 Utilities	-	918	6,000	15%	(5,082)
27 Repair and Service Maintenance	-	294	-	N/A	294
28 Office Rent, Utilities, and Repair/Maintenance	1,200	9,613	24,000	40%	(14,387)
29 Equipment / IT Maintenance	794	3,004	5,100	59%	(2,096)
30 Non-capitalized Office Equipment	-	1,081	8,000	14%	(6,919)
31 Insurance	1,056	7,394	13,000	57%	(5,606)
32 Office Expense/Operating Supplies	969	3,654	8,700	42%	(5,046)
33 Office Expense/Online Services	99	2,336	5,400	43%	(3,064)
34 Dues, Subscriptions	-	500	-	N/A	500
35 Dues, Subscriptions	-	5,512	10,000	55%	(4,488)
36 Dues, Subscriptions	1,057	6,012	10,000	60%	(3,988)
37 Operating Expenses/County Charges	2,315	5,142	5,400	95%	(258)
38 Board Room Usage and Recordings	2,623	2,623	3,600	73%	(977)
39 Interest Expense	-	-	1,500	0%	(1,500)
40 Total Administration	10,218	47,720	134,700	35%	(86,980)
41 TOTAL EXPENSES	59,784	386,060	800,000	48%	(413,941)
42 NET REVENUE / (EXPENSES)	\$ (59,776)	\$ 427,924	\$ 50,000	856%	\$ 377,924

*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 January 31, 2025

	A	B	C	B / C	B - C
	January 2025	YTD FY 25	Budget FY 25	YTD Target 58%	\$ Variance
1 REVENUE					
2 State of California Grant (Prop 68)	\$ -	\$ 27,417	\$ 2,000,000	1%	\$ (1,972,583)
3 TOTAL REVENUE	-	27,417	2,000,000	1%	\$ (1,972,583)
4 EXPENSES					
5 Salton Sea Authority Salaries & Contract Accounting	-	27,591	79,700	35%	(52,109)
6 Department of Water Resources-North Lake Demo		(174)	1,920,300	0%	(1,920,474)
7 TOTAL EXPENSES	-	27,417	2,000,000	1%	(1,972,583)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -		\$ -

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

For the Period July 1, 2024 through January 31, 2025

	A	B	C	B / C	B - C
	January 2025	YTD FY 25	Budget FY 25	YTD Target 58%	\$ Variance
1 REVENUE					
2 Bureau of Reclamation Grant	\$ -	\$ 476	\$ 750,000	0%	\$ (749,524)
3 TOTAL REVENUE	-	476	750,000	0%	\$ (749,524)
4 EXPENSES					
5 Salton Sea Authority Salaries & Contract Accounting	-		25,000	0%	(25,000)
6 Bureau of Reclamation-Desert Shores Revitalization	-	476	725,000	0%	(724,524)
7 TOTAL EXPENSES	-	476	750,000	0%	(749,524)
8 NET INCOME / (LOSS)	\$ -	\$ -	\$ -		\$ -

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Salton Sea Authority
Balance Sheet
(Unaudited)
As of January 31, 2025

1	ASSETS		
2	Checking/Savings	\$	492,830
3	Rent Deposits		1,250
4	Prepaid Items		9,958
5	Grants Receivable		11,640
6	Right to Use Asset		25,583
7	TOTAL ASSETS		671,287
9	LIABILITIES & FUND BALANCE		
10	LIABILITIES		
11	Accounts Payable		38,527
12	Credit Card Payable		1,840
13	Accrued Payroll		13,326
14	Accrued Vacation		75,696
15	Lease Liability		25,736
16	Due to Riverside County		118,046
18	TOTAL LIABILITIES		262,222
20	FUND BALANCE		409,065
22	TOTAL LIABILITIES & FUND BALANCE	\$	671,287

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