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STAFF REPORT

Date: November 9, 2022
To: TRPA Governing Board
From: TRPA Staff
Subject: October Financial Statements, Fiscal Year 2023

Summary and Staff Recommendation:

We are four months, or 33% of the way into the 2023 fiscal year. All expenditures are within budget and revenues are at or exceeding projections.

Staff recommends acceptance of the October Financial Statements for Fiscal Year 2022.

Required Motion:

In order to accept the Financial Statements, the Governing Board must make the following motion based on the staff report:

- 1) A motion to accept the October 2022 Financial Statements

In order for the motion to pass, an affirmative vote of any eight Board members is required.

Background:

The first four months (33%) of the fiscal year are now complete. Revenues are at 49% of the annual budget, and expenditures at 24% of budget. Revenues are high because we have billed both states for their contributions and Planning Fees remain high.

YTD Revenues and Expenses

Revenues are at 49% of budget. We recognize revenue when billed, so the states' contributions are shown in their entirety. TRPA will spend down the balance over the rest of the fiscal year. The remaining unbilled State funding is for the Tahoe Science Advisory Commission (TSAC). That is billed as spent, like a grant. Fees for services are strong matching or exceeding prior years. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are at a record level, higher than the prior 4 years and at 37% of budget. Project applications continue to run at an elevated level. AIS fees are at 41%. Shoreline fees are at 8% of budget. Most Shoreline fees come in during the fourth quarter of the fiscal year.

Expenditures are at 24% of budget. Compensation expenses are at 28% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses are running behind at 19% due to normal lags in payment cycles. Our debt service payments are twice a year, in December and June.

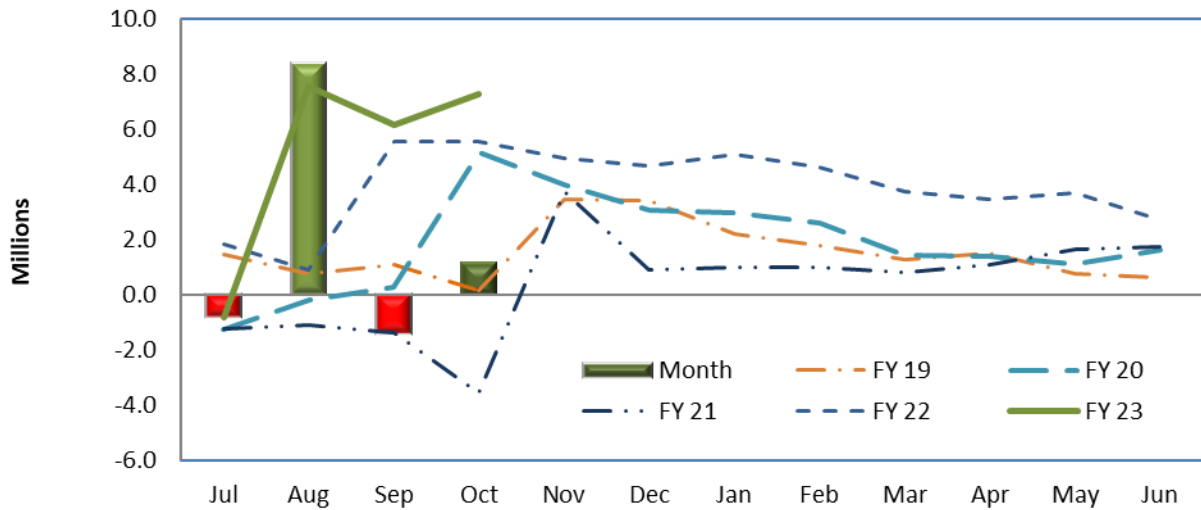
Revenue	State & Local	Fees	Grants	Total
Fees for Service		1,382,660		1,382,660
Grants	5,250	1,200	2,341,782	2,348,232
State Revenue	7,152,452			7,152,452
Local Revenue				
Rent Revenue		96,021		96,021
Other Revenue	2,637			2,637
TRPA Rent Revenue		172,245		172,245
Revenue Total	7,160,339	1,652,126	2,341,782	11,154,247
Expenses				
Compensation	1,457,604	581,828	261,819	2,301,251
Contracts	265,150	272,335	1,971,036	2,508,522
Financing	(70)	23,866		23,796
Other	222,927	306,457	3,663	533,048
Rent	177,644	4,294		181,938
A&O/Transfers	(345,151)	239,921	99,950	(5,280)
Expenses Total	1,778,104	1,428,702	2,336,469	5,543,275
Net	5,382,235	223,423	5,313	5,610,972

* Excludes mitigation funds

Cash Flow

Cash flow was a positive \$1.1M for the month. This is due to receiving first quarter grant invoices. Cash receipts were \$3.3M, with \$2.0M coming from drawdowns on USFS grants through the ASAP program. This program allows us to draw down pre-approved grant funding with a faster payment cycle. The rest are planning fees. Disbursements were \$2.2M consistent with this year's monthly spend. The TRPA budgets for this year are above prior years, so it is not surprising our expenditures are ahead as well.

Monthly/Cumulative Cash Flow



TRPA Balance Sheet

TRPA’s Balance Sheet remains strong due to billing and receiving both State’s contributions. We will spend down those funds over the course of the fiscal year. Grant funded Cash and A/R increased by \$1.5 M during the month, due to billing first quarter grants. This is offset by a \$0.4M reduction General Fund assets due to spending down the state funds. These two items account for our \$1.1M increase in net assets for the month. Over half of our net assets are due to monies held in trust, either mitigation fees or project securities.

	TRPA	Grants	Trust	Total
Cash & Invest	11,900,517	2,168,233	24,539,802	38,608,552
A/R	104,811	853,356	3,397	961,563
Current Assets	281,587			281,587
LT Assets	8,260,523			8,260,523
Total Assets	20,547,438	3,021,589	24,543,198	48,112,225
A/P	28,623			28,623
Benefits	948,185			948,185
Deferred Rev	13,806	109,463		123,269
Deposits	453,868	2,845		456,712
LT Debt	8,198,000			8,198,000
Mitigation			2,789,746	2,789,746
Securities			6,549,720	6,549,720
Total Liabilities	9,642,482	112,307	9,339,466	19,094,255
Net Position	10,904,956	2,909,282	15,203,733	29,017,970

When reading the detailed reports (attached), be aware that fund balances may not be intuitive. Negative balances mean revenues exceeded expenses. Positive fund balance occurs when expenses exceed revenue. This reflects the formatting in our accounting system.

Contact Information:

For questions regarding this agenda item, please contact Chris Keillor at (775) 589-5222 or ckeillor@trpa.org.

Attachment:

A. October Financial Statements

Attachment A

October Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD October 2022

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,681,010	7,152,452	528,558	93%
Grants	9,950,852	2,348,232	7,602,620	24%
Fees for Service	3,834,965	1,382,660	2,452,305	36%
Local Revenue	150,000		150,000	
Rent Revenue	249,348	96,021	153,327	39%
TRPA Rent Revenue	688,980	172,245	516,735	25%
Other Revenue		2,637	2,637	
Revenue Total	22,555,155	11,154,247	11,400,908	49%
Expenses				
Compensation	8,228,734	2,301,251	5,927,483	28%
Contracts	12,936,317	2,508,522	10,427,795	19%
Financing	617,450	23,796	593,654	4%
Rent	739,125	181,938	557,187	25%
Other	820,485	541,215	279,270	66%
A&O/Transfers	14,772	5,280	9,493	36%
Expenses Total	23,327,338	5,551,442	17,775,896	24%
TRPA Net	(772,183)	5,602,805	(6,374,988)	

Agency Mgmt

Revenue				
Fees for Service				
Grants	3,000		3,000	
State Revenue	6,232,422	6,232,422		100%
Other Revenue		2,637	2,637	
Local Revenue	150,000		150,000	
Revenue Total	6,385,422	6,235,059	150,363	98%
Expenses				
Compensation	1,944,269	603,159	1,341,110	31%
Contracts	314,491	52,936	261,555	17%
Financing	174	40	214	
Rent	2,249		2,249	
Other	181,312	23,192	158,120	13%
Expenses Total	2,442,496	679,248	1,763,248	28%
Agency Mgmt Net	3,942,926	5,555,811	(1,612,885)	141%

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	2,983,563	1,037,237	1,946,326	35%
Grants	3,600	1,200	2,400	33%
State Revenue	124,000	124,000		100%
Other Revenue				
Revenue Total	3,111,163	1,162,437	1,948,726	37%
Expenses				
Compensation	2,012,896	584,415	1,428,481	29%
Contracts	790,751	265,889	524,862	34%
Financing	55,288	16,722	38,566	30%
Other	78,585	18,776	59,809	24%
A&O/Transfers	1,107,790	229,561	878,229	21%
Expenses Total	4,045,309	1,115,362	2,929,947	28%

Curr Plan Net	(934,146)	47,075	(981,221)	
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Envir. Imp.

Revenue				
Fees for Service	851,402	345,423	505,979	41%
Grants	7,116,942	2,012,569	5,104,373	28%
State Revenue	750,000	750,000		100%
Revenue Total	8,718,344	3,107,992	5,610,352	36%
Expenses				
Compensation	1,258,085	334,996	923,089	27%
Contracts	7,500,858	1,786,305	5,714,553	24%
Financing	15,000	7,114	7,886	47%
Rent	47,571	9,693	37,878	20%
Other	91,259	29,093	62,166	32%
A&O/Transfers	300,348	38,282	262,067	13%
Expenses Total	9,213,121	2,205,483	7,007,638	24%

Env Imp Net	(494,777)	902,509	(1,397,286)	
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	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	2,401,088	317,008	2,084,080	13%
Fees for Service				
Other Revenue				
Revenue Total	<u>2,401,088</u>	<u>317,008</u>	<u>2,084,080</u>	<u>13%</u>
Expenses				
Compensation	1,423,441	396,269	1,027,172	28%
Contracts	1,386,788	204,709	1,182,079	15%
Rent	325		325	
Other	33,098	12,464	20,635	38%
A&O/Transfers	448,841	72,029	376,812	16%
Expenses Total	<u>3,292,493</u>	<u>685,470</u>	<u>2,607,022</u>	<u>21%</u>

L RTP Net	(891,405)	(368,463)	(522,942)	
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R & A

Revenue				
Grants	426,222	17,455	408,767	4%
State Revenue	574,588	46,030	528,558	8%
Revenue Total	<u>1,000,810</u>	<u>63,486</u>	<u>937,324</u>	<u>6%</u>
Expenses				
Compensation	1,165,427	353,090	812,337	30%
Contracts	2,206,682	116,790	2,089,892	5%
Other	4,541	5,671	1,130	125%
A&O/Transfers	13,628		13,628	
Expenses Total	<u>3,390,277</u>	<u>475,551</u>	<u>2,914,726</u>	<u>14%</u>

R & A Net	(2,389,467)	(412,066)	(1,977,402)	
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,348	96,021	153,327
TRPA Rent Revenue	688,980	172,245	516,735
Revenue Total	938,328	268,266	670,062
Expenses			
Compensation	96,148	29,322	66,826
Contracts	736,747	81,893	654,854
Financing	546,989		546,989
Rent	688,980	172,245	516,735
Other	429,516	443,852	14,336
Expenses Total	2,498,380	727,312	1,771,067

Infrastructure Net	(1,560,051)	(459,046)	
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Other

Expenses			
A&O/Transfers	1,885,378	345,151	1,540,227
Expenses Total	1,885,378	345,151	1,540,227

TRPA Selected Current Planning Fees

Fiscal Year-to-Date October 2022

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
RESIDENTIAL	142,523	138,879	147,822	180,110	37,035
OTHER_REV	62,254	72,780	65,061	83,883	17,185
GENERAL	79,514	73,311	44,601	65,153	(655)
COMMERCL_TA	34,291	28,892	16,325	59,316	32,813
MOORING		13,905	15,678	44,634	34,773
SECURITIES	22,955	23,860	26,763	41,910	17,384
TREE_RMVL	38,226	47,996	43,070	40,200	(2,897)
REVISIONS	17,726	44,949	20,093	39,145	11,556
ALLOCATION	29,312	36,214	35,152	37,250	3,691
FULL_SITE	28,000	32,033	32,330	34,094	3,306
RECR_PUBLIC	12,175	14,935	29,592	25,553	6,653
SHOREZONE	53,114	49,854	5,303	21,454	(14,636)
GRADE_EXCEPT	16,830	16,392	19,680	19,332	1,698
LAND_CHALL	24,294	53,411	30,791	18,060	(18,105)
SOILS_HYDRO	12,227	10,040	18,095	13,600	146
LLADJ_ROW	5,122	2,570	5,572	13,185	
LAND_CAP	6,408	6,600	5,670	11,343	
IPES	(1,925)	5,142	6,445	9,129	5,909
VB_COVERAGE	5,586	5,778	4,278	6,931	1,717
MONITORING	2,800			5,000	4,067
CEP				4,995	4,995
PRE-APP	848	874	2,622	4,266	2,818
VB_USE	4,680	964		4,184	2,303
PARTIAL_SITE	1,600	3,708	3,816	4,014	973
TRANS_DEV		8,520	5,921	3,910	(904)
STD	3,719	(602)	9,234	3,899	(218)
GRADING	4,130	6,375	4,928	3,688	
QUAL_EXEMPT	3,894	2,184	3,179	3,349	263
NOTE_APPEAL		3,968	2,044	3,228	1,224
ENFORCEMNT	15,488	16,777	21,470	3,106	(14,806)
QE SHOREZONE	3,831	2,781	3,816	2,345	(1,131)
TEMP_USE	1,120	1,846	1,902	2,002	379
CONSTR_EXT	1,164	1,676	2,172	1,845	174
SIGNS	320	1,062	3,356	1,731	152
SUBDIV_EXIST	1,002		1,962	1,119	131
UNDRGRD_TANK	2,880	1,628	419	882	(760)
LMTD_INCENT	1,041			756	409
RES_DRIVE	776	600	206	651	124
STD2				136	136
SCENIC_ASSES			546		(182)
STD3	3,445				(1,148)
Totals	641,370	729,903	639,913	819,389	148,994

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(6,232,422)	(6,232,422)		100.0%
Local Revenue	(150,000)		(150,000)	
Other Revenue		(0)	0	
Revenue Total	(6,382,422)	(6,232,422)	(150,000)	97.6%
GF Revenue Total	(6,382,422)	(6,232,422)	(150,000)	97.6%
Gov Board				
Expenses				
Contracts	1,000	800	200	80.0%
Other	16,813	3,315	13,498	19.7%
Rent	2,249		2,249	
Expenses Total	20,062	4,115	15,947	20.5%
Gov Board Total	20,062	4,115	15,947	20.5%
Executive				
Expenses				
Compensation	716,698	204,477	512,222	28.5%
Other	4,758	120	4,638	2.5%
Expenses Total	721,456	204,597	516,859	28.4%
Executive Total	721,456	204,597	516,859	28.4%
Legal				
Expenses				
Compensation	301,309	87,750	213,559	29.1%
Contracts	113,654	18,841	94,813	16.6%
Other	5,732	253	5,479	4.4%
Expenses Total	420,695	106,845	313,850	25.4%
Legal Total	420,695	106,845	313,850	25.4%
Communications				
Revenue				
Other Revenue		(2,637)	2,637	
Revenue Total		(2,637)	2,637	
Expenses				
Compensation	234,160	80,177	153,983	34.2%
Contracts	20,000		20,000	

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	22,664	12,924	9,740	57.0%
Expenses Total	276,824	93,101	183,723	33.6%
Communications Total	276,824	90,464	186,360	32.7%
Finance				
Revenue				
Financing		(70)	70	
Revenue Total		(70)	70	
Expenses				
Compensation	429,431	141,044	288,386	32.8%
Contracts	52,055		52,055	
Other	293	513	(219)	174.7%
Expenses Total	481,779	141,557	340,222	29.4%
Finance Total	481,779	141,487	340,292	29.4%
HR				
Expenses				
Compensation	262,672	89,711	172,960	34.2%
Contracts	127,782	33,295	94,487	26.1%
Other	63,205	6,067	57,137	9.6%
Expenses Total	453,659	129,074	324,585	28.5%
HR Total	453,659	129,074	324,585	28.5%
Agency Mgmt Total	(4,007,948)	(5,555,841)	1,547,893	138.6%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,243,563)	(838,772)	(1,404,791)	37.4%
Revenue Total	(2,243,563)	(838,772)	(1,404,791)	37.4%
Expenses				
Compensation	1,262,743	389,835	872,908	30.9%
Contracts	430,540	159,778	270,762	37.1%
Financing	49,087	14,477	34,609	29.5%
Other	5,485		5,485	
A&O/Transfers	729,360	166,126	563,235	22.8%
Expenses Total	2,477,214	730,216	1,746,998	29.5%
Current Planning Total	233,652	(108,556)	342,207	-46.5%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(155,699)	5,699	103.8%
Revenue Total	(150,000)	(155,699)	5,699	103.8%
Expenses				
Contracts	118,000	62,402	55,598	52.9%
Expenses Total	118,000	62,402	55,598	52.9%
Current Planning Reimbursed Total	(32,000)	(93,298)	61,298	291.6%
Code Enforcement				
Expenses				
Compensation	389,139	116,077	273,062	29.8%
Other	7,360	991	6,369	13.5%
A&O/Transfers	224,767	49,220	175,547	21.9%
Expenses Total	621,266	166,288	454,978	26.8%
Code Enforcement Total	621,266	166,288	454,978	26.8%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)		100.0%
Revenue Total	(124,000)	(124,000)		100.0%
Expenses				
Compensation	94,977	44,291	50,686	46.6%
Other	40,076	9,060	31,016	22.6%
Expenses Total	135,053	53,351	81,702	39.5%
Boat Crew Total	11,053	(70,649)	81,702	
Settlements				
Revenue				
Fees for Service	(150,000)		(150,000)	
Grants	(3,600)	(1,200)	(2,400)	33.3%
Revenue Total	(153,600)	(1,200)	(152,400)	0.8%
Expenses				
Contracts	138,993	40,000	98,993	28.8%
Other	20,600		20,600	
Expenses Total	159,593	40,000	119,593	25.1%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Settlements Total	5,993	38,800	(32,808)	647.5%
Legal - Direct or Disallowed				
Revenue				
Fees for Service		(28,009)	28,009	
Revenue Total		(28,009)	28,009	
Expenses				
Contracts	32,000	(3,323)	35,323	-10.4%
Fees for Service		20,117	(20,117)	
Expenses Total	32,000	16,793	15,207	52.5%
Legal - Direct or Disallowed Total	32,000	(11,216)	43,216	-35.1%
Shorezone				
Revenue				
Fees for Service	(440,000)	(34,873)	(405,127)	7.9%
Revenue Total	(440,000)	(34,873)	(405,127)	7.9%
Expenses				
Compensation	266,037	34,212	231,824	12.9%
Contracts	71,218	7,032	64,186	9.9%
Financing	6,201	2,245	3,957	36.2%
Other	5,064	8,725	(3,660)	172.3%
A&O/Transfers	153,663	14,216	139,447	9.3%
Expenses Total	502,183	66,429	435,753	13.2%
Shorezone Total	62,183	31,556	30,626	50.7%
Current Planning Total	934,146	(47,075)	981,221	-5.0%
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue		(375,000)	375,000	
Revenue Total		(375,000)	375,000	
Expenses				
Compensation	537,118	182,453	354,665	34.0%
Contracts	21,218	85	21,133	0.4%
Other	5,829	4,395	1,434	75.4%
Expenses Total	564,165	186,933	377,232	33.1%
Env. Improv. Total	564,165	(188,067)	752,232	-33.3%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Watercraft Inspection Fees				
Revenue				
Fees for Service	(731,678)	(285,185)	(446,493)	39.0%
Revenue Total	(731,678)	(285,185)	(446,493)	39.0%
Expenses				
Compensation	76,775	16,645	60,130	21.7%
Contracts	582,066	5,738	576,328	1.0%
Financing	15,000	7,114	7,886	47.4%
Other	27,067	14,691	12,375	54.3%
Rent	30,771	4,294	26,477	14.0%
A&O/Transfers				
Expenses Total	731,678	48,483	683,195	6.6%
Watercraft Inspection Fees Total	0	(236,702)	236,702	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)		100.0%
Revenue Total	(375,000)	(375,000)		100.0%
Expenses				
Contracts	375,000		375,000	
Expenses Total	375,000		375,000	
CA Gen Fund AIS Prevention Total		(375,000)	375,000	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)		(375,000)	
Revenue Total	(375,000)		(375,000)	
Expenses				
Compensation	68,926	28,022	40,904	40.7%
Contracts	231,601	7,000	224,601	3.0%
Other	57,673	9,946	47,727	17.2%
Rent	16,800	5,399	11,401	32.1%
A&O/Transfers				
Expenses Total	375,000	50,367	324,633	13.4%
NV Gen Fund AIS Prevention & Control Tot	0	50,367	(50,367)	
USFWS AIS Control Lake Tahoe 2				

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(1,317,017)	(424,096)	(892,921)	32.2%
Revenue Total	(1,317,017)	(424,096)	(892,921)	32.2%
Expenses				
Compensation		24,004	(24,004)	
Contracts	1,317,017	69,592	1,247,425	5.3%
A&O/Transfers		13,865	(13,865)	
Expenses Total	1,317,017	107,460	1,209,557	8.2%
USFWS AIS Control Lake Tahoe 2 Total		(316,636)	316,636	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(187,875)	(1,718)	(186,157)	0.9%
Revenue Total	(187,875)	(1,718)	(186,157)	0.9%
Expenses				
Compensation	58,872	1,291	57,581	2.2%
Contracts	95,000		95,000	
A&O/Transfers	34,004	629	33,375	1.8%
Expenses Total	187,876	1,920	185,956	1.0%
USFS LTRA Ski Run Marina Total		1	202	(201)
Shorezone Mitigation Funds				
Revenue				
Fees for Service	(49,645)	(31,820)	(17,825)	64.1%
Revenue Total	(49,645)	(31,820)	(17,825)	64.1%
Expenses				
Contracts	49,645		49,645	
Expenses Total	49,645		49,645	
Shorezone Mitigation Funds Total		(31,820)	31,820	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,577,773)	(553,278)	(1,024,495)	35.1%
Revenue Total	(1,577,773)	(553,278)	(1,024,495)	35.1%
Expenses				
Compensation	277,762	35,223	242,538	12.7%
Contracts	1,139,574	263,781	875,793	23.1%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
A&O/Transfers	160,435	12,903	147,532	8.0%
Expenses Total	1,577,771	311,907	1,265,864	19.8%
AIS Prevention (SNPLMA Rnd 12 Final) Total	(2)	(241,371)	241,369	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(149,092)	(70,867)	(78,225)	47.5%
Revenue Total	(149,092)	(70,867)	(78,225)	47.5%
Expenses				
Contracts	149,092	70,867	78,226	47.5%
Expenses Total	149,092	70,867	78,226	47.5%
ANS Mgmt Plan - Meeks Bay Control Total	0		0	
AIS Decon Unit Purchase (DBW)				
Revenue				
Grants	(75,000)		(75,000)	
Revenue Total	(75,000)		(75,000)	
Expenses				
Contracts	75,000		75,000	
Expenses Total	75,000		75,000	
AIS Decon Unit Purchase (DBW) Total				
DBW Meyers Station Grant				
Revenue				
Grants	(101,280)		(101,280)	
Revenue Total	(101,280)		(101,280)	
Expenses				
Compensation		13,191	(13,191)	
Contracts	101,280	30,325	70,955	29.9%
A&O/Transfers				
Expenses Total	101,280	43,516	57,763	43.0%
DBW Meyers Station Grant Total	(0)	43,516	(43,517)	
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	(259,764)	(75,136)	(184,628)	28.9%
Revenue Total	(259,764)	(75,136)	(184,628)	28.9%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	18,784	5,876	12,908	31.3%
Expenses Total	18,784	5,876	12,908	31.3%
AIS Prevention Equipment (DBW Grant) Tot				
	(240,980)	(69,260)	(171,720)	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants	(100,000)		(100,000)	
Revenue Total	(100,000)		(100,000)	
Expenses				
Contracts	100,000		100,000	
Expenses Total	100,000		100,000	
Warm Water Fish Control (Prop 1 CTC) Total				
Taylor Tallac Restoration Project				
Revenue				
Grants	(125,000)		(125,000)	
Revenue Total	(125,000)		(125,000)	
Expenses				
Contracts	125,000		125,000	
Expenses Total	125,000		125,000	
Taylor Tallac Restoration Project Total				
USFS Lake Tahoe West - P3				
Revenue				
Grants	(35,850)		(35,850)	
Revenue Total	(35,850)		(35,850)	
Expenses				
Compensation	22,724		22,724	
A&O/Transfers	13,126		13,126	
Expenses Total	35,850		35,850	
USFS Lake Tahoe West - P3 Total				
	(0)		(0)	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(136,228)	(774)	(135,454)	0.6%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(136,228)	(774)	(135,454)	0.6%
Expenses				
Compensation	56,465	573	55,892	1.0%
Contracts	60,000		60,000	
A&O/Transfers	19,763	201	19,562	1.0%
Expenses Total	136,228	774	135,454	0.6%
BMP Enforcement in NV (NV 319) Total	(1)	0	(1)	
Stormwater Planning Support				
Revenue				
Fees for Service	(70,079)	(28,418)	(41,661)	40.6%
Revenue Total	(70,079)	(28,418)	(41,661)	40.6%
Expenses				
Compensation		25,059	(25,059)	
Other	691	61	630	8.8%
A&O/Transfers		10,360	(10,360)	
Expenses Total	691	35,480	(34,789)	5135.6%
Stormwater Planning Support Total	(69,388)	7,062	(76,450)	-10.2%
Monitoring Asian Clams Sand Harbor (NDSL)				
Revenue				
Grants	(1,379,803)	(180,400)	(1,199,403)	13.1%
Revenue Total	(1,379,803)	(180,400)	(1,199,403)	13.1%
Expenses				
Compensation	38,180	651	37,529	1.7%
Contracts	1,319,571	179,515	1,140,056	13.6%
A&O/Transfers	22,053	324	21,729	1.5%
Expenses Total	1,379,803	180,490	1,199,313	13.1%
Monitoring Asian Clams Sand Harbor (NDSL)	0	90	(89)	
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(118,380)		(118,380)	
Revenue Total	(118,380)		(118,380)	
Expenses				
Compensation	2,380	286	2,094	12.0%
Contracts	116,000		116,000	

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
A&O/Transfers				
Expenses Total	118,380	286	118,094	
Lahontan Caldor Fire Monitoring Total	0	286	(286)	
NDF Healthy Forest/Lake				
Revenue				
Grants	(88,300)		(88,300)	
Revenue Total	(88,300)		(88,300)	
Expenses				
Compensation	55,874		55,874	
A&O/Transfers	32,426		32,426	
Expenses Total	88,300		88,300	
NDF Healthy Forest/Lake Total	(0)		(0)	
Cal Fire Defensible Space				
Revenue				
Grants	(1,414,935)	(706,301)	(708,634)	49.9%
Revenue Total	(1,414,935)	(706,301)	(708,634)	49.9%
Expenses				
Contracts	1,414,935	1,128,668	286,267	79.8%
Expenses Total	1,414,935	1,128,668	286,267	79.8%
Cal Fire Defensible Space Total	0	422,368	(422,367)	
Envir. Imp. Total	253,797	(934,965)	1,188,761	-368.4%
L RTP				
Long Range & Transp. Planning				
Revenue				
Grants		(5,250)	5,250	
Revenue Total		(5,250)	5,250	
Expenses				
Compensation	610,187	217,941	392,245	35.7%
Contracts	161,000	4,460	156,540	2.8%
Other	2,249	1,945	304	86.5%
Expenses Total	773,435	224,346	549,090	29.0%
Long Range & Transp. Planning Total	773,435	219,096	554,340	28.3%

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
TMPO				
Expenses				
Contracts	93,649	15,703	77,946	16.8%
Other	23,996	6,855	17,140	28.6%
Rent	325		325	
Expenses Total	117,969	22,558	95,411	19.1%
TMPO Total	117,969	22,558	95,411	19.1%
L RTP Total	891,405	241,654	649,751	27.1%
R & A				
Research & Analysis				
Expenses				
Compensation	1,115,787	348,330	767,457	31.2%
Contracts	1,269,140	98,604	1,170,536	7.8%
Other	4,541	4,198	343	92.4%
Expenses Total	2,389,468	451,132	1,938,336	18.9%
Research & Analysis Total	2,389,468	451,132	1,938,336	18.9%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(214,001)	(17,455)	(196,546)	8.2%
Revenue Total	(214,001)	(17,455)	(196,546)	8.2%
Expenses				
Compensation	4,749	674	4,075	14.2%
Contracts	209,252	13,008	196,244	6.2%
A&O/Transfers				
Expenses Total	214,001	13,682	200,318	6.4%
Nearshore Trib Monitoring (Lahontan) Total	(0)	(3,773)	3,772	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(250,000)		(250,000)	
Revenue Total	(250,000)		(250,000)	
Expenses				
Contracts	250,000		250,000	
Expenses Total	250,000		250,000	
Lake Tahoe West GIS Support Total				

TRPA Detailed Financials
Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
R & A Total	2,389,467	447,359	1,942,108	18.7%
Infrastructure				
General Services				
Expenses				
Compensation	96,148	29,322	66,826	30.5%
Contracts	26,723	269	26,454	1.0%
Other	103,722	15,762	87,960	15.2%
Rent	688,980	172,245	516,735	25.0%
Expenses Total	915,574	217,598	697,976	23.8%
General Services Total	915,574	217,598	697,976	23.8%
IT				
Expenses				
Contracts	256,925	80,916	176,009	31.5%
Other	209,305	146,100	63,205	69.8%
Expenses Total	466,230	227,016	239,215	48.7%
IT Total	466,230	227,016	239,215	48.7%
Building				
Revenue				
Rent Revenue	(249,348)	(96,021)	(153,327)	38.5%
TRPA Rent Revenue	(688,980)	(172,245)	(516,735)	25.0%
Revenue Total	(938,328)	(268,266)	(670,062)	28.6%
Expenses				
Contracts	453,099	709	452,390	0.2%
Financing	546,989		546,989	
Other	49,594	262,520	(212,926)	529.3%
Expenses Total	1,049,682	263,229	786,453	25.1%
Building Total	111,353	(5,037)	116,391	-4.5%
CAM				
Expenses				
Other	66,894	19,470	47,424	29.1%
Expenses Total	66,894	19,470	47,424	29.1%
CAM Total	66,894	19,470	47,424	29.1%
Infrastructure Total	1,560,051	459,046	1,101,005	29.4%

TRPA Detailed Financials
 Fiscal YTD October 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other				
Other				
Expenses				
Compensation	328,469		328,469	
Other	2,173		2,173	
A&O/Transfers	(1,885,378)	(345,151)	(1,540,227)	18.3%
Expenses Total	(1,554,737)	(345,151)	(1,209,585)	22.2%
Other Total	(1,554,737)	(345,151)	(1,209,585)	22.2%
Other Total	(1,554,737)	(345,151)	(1,209,585)	22.2%