TAHOE REGIONAL PLANNING AGENCY

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STAFF REPORT

Date: May 18, 2022

To: TRPA Governing Board

From: TRPA Staff

Subject: April Financial Statements, Fiscal Year 2022

Summary and Staff Recommendation:
We are now nine months, or 83% of the way into the 2022 fiscal year. Permitting activity in Current Planning remains strong and is significantly ahead of prior years' average. Expenditures appear low but reflect the timing of contract payments.

Staff recommends acceptance of the April 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 April 2021 Financial Statements

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

Background:
We have now completed ten months (83%) of the fiscal year. Revenues are at 84% of the annual budget, and expenditures at 64% of budget. Revenues would be higher, but we bill Grants in arrears. We have received 100% of our state funds and planning revenues are well ahead of budget. Expenditures normally lag during the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses
Revenues are at 84% of budget. We have received the states contributions. Those funds will be spent down over the balance of the fiscal year. Fees for services are strong and will exceed the budget. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 45% above the average of the last three years and 15% above last year. Baseline current planning fees are at 98% of budget with two months to go. Shoreline fees are at 76% of budget, and AIS fees are at 100%. Fines and Forfeitures are at 63% of budget. We bill Grants in arrears, at the end of the quarter, so those revenues lag expenditures.

Expenditures are at 64% of budget. Compensation expenses are at 76% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses were only 53% of budget year to date. We did make the second of two scheduled debt service payments last week, which does not show in these reports.

Revenue	**State &**	**Fees**	**Grants**	**Total**
Fees for Service		3,890,633		3,890,633
Grants	203,689	4,870	4,433,143	4,641,702
State Revenue	7,106,422			7,106,422
Local Revenue	150,000			150,000
Rent Revenue		262,037		262,037
Other Revenue	(15,637)	(15)	464	(15,188)
TRPA Rent Revenue		574,150		574,150
Revenue Total	**7,444,474**	**4,731,676**	**4,433,607**	**16,609,757**
Expenses				
Compensation	3,529,721	1,462,664	705,385	5,697,770
Contracts	1,356,983	764,398	3,287,321	5,408,702
Financing	(350)	327,343		326,993
Other	356,873	213,454	31,933	602,260
Rent	589,648	21,111		610,759
A&O/Transfers	(1,197,186)	822,760	364,864	(9,562)
Expenses Total	**4,635,689**	**3,611,730**	**4,389,503**	**12,636,922**
Net	**2,808,785**	**1,119,946**	**44,104**	**3,972,835**

** Excludes mitigation funds*

TRPA Balance Sheet

TRPA's balance sheet remains strong. Net assets and net liabilities both increased by $0.3M due to securities and mitigation fund receipts. Please recall that, due to implementation of GASB 84, overall net assets increased significantly due to the revised treatment of Mitigation Funds. These now account for $13.9M, 54% of our net assets.

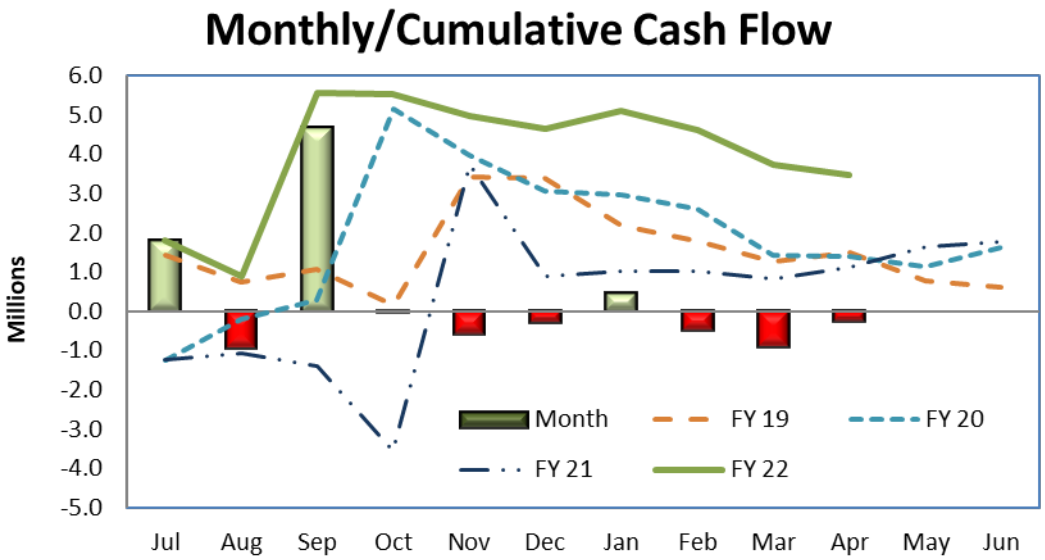
Tahoe Regional Planning Agency

Balance Sheet @4-30-22

	TRPA	Grants	Trust	Total
Cash & Invest	8,788,451	2,143,657	22,210,174	33,142,282
A/R	325,309	723,087		1,048,396
Current Assets	104,183			104,183
LT Assets	8,972,869			8,972,869
Total Assets	18,190,812	2,866,744	22,210,174	43,267,731
A/P	1,530			1,530
Benefits	826,347			826,347
Deferred Rev	64,063	117,701		181,763
Deposits	150,934	3,845		154,779
LT Debt	8,298,000			8,298,000
Mitigation			2,347,441	2,347,441
Securities			6,035,782	6,035,782
Total Liabilities	9,340,875	121,545	8,383,223	17,845,643
Net Position	8,849,938	2,745,199	13,826,951	25,422,088

Cash Flow

Cash flow was a negative $0.3M for the month. Cash receipts were $0.9M and disbursements were $1.2M. All expenditures were within budget.



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. April Financial Statements

Attachment A

April Financial Statements

OPERATIONS & GOVERNANCE
COMMITTEE AGENDA ITEM NO. 3 &
CONSENT CALENDAR ITEM NO. 1

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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,106,422	7,106,422		100%
Grants	7,882,539	4,641,702	3,240,838	59%
Fees for Service	3,618,699	3,890,633	271,934	108%
Local Revenue	150,000	150,000		100%
Rent Revenue	249,191	262,037	12,846	105%
TRPA Rent Revenue	688,980	574,150	114,830	83%
Other Revenue		15,188	15,188	
Revenue Total	19,695,832	16,609,757	3,086,075	84%
Expenses				
Compensation	7,487,235	5,697,770	1,789,466	76%
Contracts	10,132,038	5,408,702	4,723,335	53%
Financing	465,017	326,993	138,025	70%
Rent	742,178	610,759	131,419	82%
Other	1,285,663	738,054	547,609	57%
A&O/Transfers	14,772	9,562	5,210	65%
Expenses Total	20,097,358	12,772,715	7,324,643	64%
TRPA Net	**(401,527)**	**3,837,041**	(4,238,568)	
Agency Mgmt				
Revenue				
Fees for Service				
Grants		2,170	2,170	
State Revenue	6,232,422	6,232,422		
Other Revenue		16,582	16,582	
Local Revenue	150,000	150,000		
Revenue Total	6,382,422	6,368,010	14,412	
Expenses				
Compensation	1,842,566	1,565,260	277,307	
Contracts	264,395	137,596	126,799	
Financing		214	214	
Rent	5,024	250	5,274	
Other	223,727	110,715	113,011	
Expenses Total	2,335,711	1,813,106	522,605	
Agency Mgmt Net	**4,046,711**	**4,554,904**	**(508,193)**	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,893,007	3,169,584	276,576
Grants	3,600	2,700	900
State Revenue	124,000	124,000	
Other Revenue		15	15
Revenue Total	3,020,607	3,296,269	275,661
Expenses			
Compensation	1,741,980	1,438,616	303,364
Contracts	650,055	537,859	112,196
Financing	22,079	50,422	28,343
Other	97,869	39,852	58,017
A&O/Transfers	1,282,443	796,188	486,255
Expenses Total	3,794,426	2,862,937	931,489
Curr Plan Net	(773,819)	433,332	(1,207,151)
Envir. Imp.			
Revenue			
Fees for Service	725,692	721,050	4,642
Grants	4,394,943	2,421,391	1,973,552
State Revenue	750,000	750,000	
Revenue Total	5,870,635	3,892,440	1,978,195
Expenses			
Compensation	1,036,405	838,947	197,458
Contracts	4,937,405	2,712,244	2,225,161
Financing	16,000	12,403	3,597
Rent	42,771	36,643	6,129
Other	81,125	50,890	30,235
A&O/Transfers	256,914	142,423	114,491
Expenses Total	6,370,620	3,793,550	2,577,069
Env Imp Net	(499,985)	98,890	(598,875)

	Ann Budget	YTD	Remaining
LRTP			
Revenue			
Grants	2,808,765	1,976,458	832,307
Fees for Service			
Other Revenue		464	464
Revenue Total	2,808,765	1,976,922	831,843
Expenses			
Compensation	1,266,321	968,883	297,438
Contracts	1,832,191	1,253,644	578,547
Rent	803	217	587
Other	47,143	44,713	2,430
A&O/Transfers	512,046	249,013	263,033
Expenses Total	3,658,505	2,516,471	1,142,035
LRTP Net	(849,740)	(539,548)	(310,192)
R & A			
Revenue			
Grants	675,231	238,983	436,248
State Revenue			
Revenue Total	675,231	238,983	436,248
Expenses			
Compensation	1,083,084	811,308	271,776
Contracts	1,635,220	584,374	1,050,846
Other	27,380	4,159	23,221
A&O/Transfers			
Expenses Total	2,745,684	1,399,841	1,345,843
R & A Net	(2,070,453)	(1,160,857)	(909,596)

	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue		0	0
Rent Revenue	249,191	262,037	12,846
TRPA Rent Revenue	688,980	574,150	114,830
Revenue Total	938,171	836,188	101,984
Expenses			
Compensation	91,750	74,756	16,994
Contracts	812,771	182,986	629,786
Financing	426,938	264,382	162,557
Rent	688,980	574,150	114,830
Other	487,881	367,334	120,547
Expenses Total	2,508,320	1,463,607	1,044,713
Infrastructure Net	(1,570,149)	(627,420)	
Other			
Expenses			
A&O/Transfers	2,066,176	1,197,186	868,989
Expenses Total	2,066,176	1,197,186	868,989

TRPA Selected Current Planning Fees

Fiscal Year-to-Date April 2022

	Year to Date Comparitive data				2022 vs.
Fee Type	**2019**	**2020**	**2021**	**2022**	**Avg.**
RESIDENTIAL	252,574	324,659	474,739	564,603	161%
OTHER_REV	658	92,754	231,380	260,761	241%
SHOREZONE	48,200	182,807	137,124	146,263	119%
MOORING		5,982	21,612	140,339	1526%
COMMERCL_TA	63,138	98,141	73,715	132,043	169%
GENERAL	67,231	51,941	106,768	111,424	148%
REVISIONS	62,288	39,717	75,508	93,781	158%
ALLOCATION	57,364	63,065	86,165	84,565	123%
TREE_RMVL	34,725	58,494	83,032	77,079	131%
RECR_PUBLIC	47,480	56,083	52,292	70,495	136%
FULL_SITE	55,734	49,785	69,303	70,183	120%
ENFORCEMNT	29,914	54,811	63,639	54,620	110%
SECURITIES	4,393	33,784	39,023	45,836	178%
LAND_CHALL	46,785	46,687	98,952	44,316	69%
SOILS_HYDRO	26,298	23,732	20,230	36,797	157%
GRADE_EXCEPT	19,646	23,730	22,512	28,968	132%
TRANS_DEV	9,448	11,192	29,635	19,518	116%
LAND_CAP	20,933	17,782	17,787	13,430	71%
IPES	109,118	105,562	19,743	13,345	17%
VB_COVERAGE	12,019	9,990	13,894	10,076	84%
GRADING	10,015	10,433	12,481	9,094	83%
LLADJ_ROW	14,914	10,359	14,811	8,580	64%
QUAL_EXEMPT	13,980	10,764	8,831	7,473	67%
PARTIAL_SITE	5,303	5,760	7,464	7,318	118%
QE SHOREZONE		1,236	5,307	6,428	295%
SUBDIV_EXIST	2,052	3,364	981	6,426	301%
VB_USE	7,128	13,160	3,885	5,401	67%
NOTE_APPEAL	2,223	2,749	4,990	5,218	157%
TEMP_USE	4,678	3,776	1,846	4,855	141%
PRE-APP	4,255	2,583	3,496	4,414	128%
SIGNS	2,684	1,950	3,258	3,714	141%
CONSTR_EXT	1,722	1,602	2,892	3,407	164%
HISTORIC	2,487		1,105	1,198	100%
LMTD_INCENT	599	1,745	357	756	84%
SCENIC_ASSES	400	400		546	205%
RES_DRIVE	298	1,176	1,862	456	41%
UNDRGRD_TANK	1,216	3,694	2,047	419	18%
STD	8,748	6,812	(598)	1	0%
MONITORING	3,089	4,919	10,000	(2,500)	-42%
AMEND_PLAN		4,626			0%
Totals	**1,053,736**	**1,441,804**	**1,822,069**	**2,091,643**	**145%**

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(6,232,422)	(6,232,422)	0	100.0%
Local Revenue	(150,000)	(150,000)	0	100.0%
Other Revenue	0	16,582	(16,582)	
Revenue Total	(6,382,422)	(6,365,840)	(16,582)	99.7%
GF Revenue Total	**(6,382,422)**	**(6,365,840)**	**(16,582)**	**99.7%**
Gov Board				
Expenses				
Contracts	1,099	3,581	(2,482)	325.9%
Other	19,412	9,345	10,067	48.1%
Rent	2,243	1,500	743	66.9%
Expenses Total	22,754	14,426	8,328	63.4%
Gov Board Total	**22,754**	**14,426**	**8,328**	**63.4%**
Executive				
Expenses				
Compensation	721,611	591,415	130,196	82.0%
Other	16,106	3,593	12,513	22.3%
Expenses Total	737,717	595,008	142,709	80.7%
Executive Total	**737,717**	**595,008**	**142,709**	**80.7%**
Legal				
Expenses				
Compensation	265,659	220,708	44,951	83.1%
Contracts	111,800	34,408	77,392	30.8%
Other	11,839	4,784	7,055	40.4%
Expenses Total	389,298	259,900	129,398	66.8%
Legal Total	**389,298**	**259,900**	**129,398**	**66.8%**
Communications				
Expenses				
Compensation	220,296	190,194	30,103	86.3%
Contracts	20,000	1,306	18,694	6.5%
Other	65,471	22,186	43,286	33.9%
Rent	2,781	(1,750)	4,531	-62.9%
Expenses Total	308,549	211,935	96,613	68.7%
Communications Total	**308,549**	**211,935**	**96,613**	**68.7%**

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Finance				
Revenue				
Financing	0	(350)	350	
Revenue Total	0	(350)	350	
Expenses				
Compensation	431,496	357,501	73,995	82.9%
Contracts	58,900	48,000	10,900	81.5%
Other	2,450	216	2,234	8.8%
Expenses Total	492,846	405,717	87,129	82.3%
Finance Total	**492,846**	**405,367**	**87,479**	**82.3%**
HR				
Expenses				
Compensation	203,505	205,442	(1,938)	101.0%
Contracts	72,596	50,301	22,295	69.3%
Other	65,490	30,160	35,330	46.1%
Expenses Total	341,590	285,903	55,688	83.7%
HR Total	**341,590**	**285,903**	**55,688**	**83.7%**
Contributions				
Revenue				
Grants	0	(2,170)	2,170	
Revenue Total	0	(2,170)	2,170	
Expenses				
Financing	0	136	(136)	
Other	42,958	40,432	2,526	94.1%
Expenses Total	42,958	40,568	2,390	
Contributions Total	**42,958**	**38,398**	**4,560**	**89.4%**
Agency Mgmt Total	**(4,046,711)**	**(4,554,904)**	**508,193**	**112.6%**
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,152,966)	(2,107,346)	(45,620)	97.9%
Revenue Total	(2,152,966)	(2,107,346)	(45,620)	97.9%
Expenses				
Compensation	1,183,778	1,025,477	158,301	86.6%
Contracts	252,283	218,258	34,025	86.5%
Financing	22,079	44,123	(22,044)	199.8%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	9,104	545	8,558	6.0%
A&O/Transfers	893,989	592,316	301,673	66.3%
Expenses Total	2,361,233	1,880,719	480,514	79.6%
Current Planning Total	**208,267**	**(226,627)**	**434,894**	**-108.8%**
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(560,823)	410,823	373.9%
Revenue Total	(150,000)	(560,823)	410,823	373.9%
Expenses				
Contracts	150,000	156,483	(6,483)	104.3%
Expenses Total	150,000	156,483	(6,483)	104.3%
Current Planning Reimbursed Total	**0**	**(404,340)**	**404,340**	
Code Enforcement				
Expenses				
Compensation	371,302	300,553	70,749	80.9%
Other	2,207	5,604	(3,397)	253.9%
A&O/Transfers	280,408	173,600	106,808	61.9%
Expenses Total	653,917	479,757	174,160	73.4%
Code Enforcement Total	**653,917**	**479,757**	**174,160**	**73.4%**
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	45,547	60,175	(14,628)	132.1%
Contracts	5,000	700	4,300	14.0%
Other	54,058	30,165	23,893	55.8%
Expenses Total	104,605	91,039	13,566	87.0%
Boat Crew Total	**(19,395)**	**(32,961)**	**13,566**	**169.9%**
Settlements				
Revenue				
Fees for Service	(150,000)	(94,000)	(56,000)	62.7%
Grants	(3,600)	(2,700)	(900)	75.0%
Revenue Total	(153,600)	(96,700)	(56,900)	63.0%
Expenses				

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	172,733	76,070	96,663	44.0%
Other	20,600	0	20,600	0.0%
Expenses Total	193,333	76,070	117,263	39.3%
Settlements Total	**39,733**	**(20,630)**	**60,363**	**-51.9%**
Legal - Direct or Disallowed				
Revenue				
Fees for Service	0	(72,781)	72,781	
Revenue Total	0	(72,781)	72,781	
Expenses				
Contracts	4,439	21,398	(16,959)	482.1%
Expenses Total	4,439	21,398	(16,959)	482.1%
Legal - Direct or Disallowed Total	**4,439**	**(51,382)**	**55,821**	
Shorezone				
Revenue				
Fees for Service	(440,041)	(334,634)	(105,407)	76.0%
Other Revenue	0	15	(15)	
Revenue Total	(440,041)	(334,619)	(105,422)	76.0%
Expenses				
Compensation	141,353	52,411	88,942	37.1%
Contracts	65,600	64,950	650	99.0%
Financing	0	6,299	(6,299)	
Other	11,900	3,538	8,362	29.7%
Rent	4,600	0	4,600	0.0%
A&O/Transfers	108,047	30,273	77,774	28.0%
Expenses Total	331,499	157,470	174,029	47.5%
Shorezone Total	**(108,542)**	**(177,148)**	**68,607**	**163.2%**
Current Planning Total	**778,419**	**(433,332)**	**1,211,751**	**-55.7%**
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	524,816	451,420	73,396	86.0%
Contracts	20,600	22,963	(2,363)	111.5%
Other	14,825	219	14,605	1.5%
Expenses Total	560,241	474,602	85,638	84.7%
Env. Improv. Total	**560,241**	**474,602**	**85,638**	**84.7%**

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Watercraft Inspection Fees				
Revenue				
Fees for Service	(665,437)	(551,946)	(113,491)	82.9%
Revenue Total	(665,437)	(551,946)	(113,491)	82.9%
Expenses				
Compensation	50,339	38,218	12,122	75.9%
Contracts	556,480	383,240	173,240	68.9%
Financing	16,000	12,403	3,597	77.5%
Other	11,847	43,833	(31,986)	370.0%
Rent	30,771	21,111	9,660	68.6%
A&O/Transfers	0	0	0	
Expenses Total	665,437	498,804	166,633	75.0%
Watercraft Inspection Fees Total	**0**	**(53,141)**	**53,142**	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
Expenses				
Contracts	375,000	192,724	182,276	51.4%
Expenses Total	375,000	192,724	182,276	51.4%
CA Gen Fund AIS Prevention Total	**0**	**(182,276)**	**182,276**	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
Expenses				
Compensation	58,279	63,240	(4,961)	108.5%
Contracts	250,269	68,680	181,589	27.4%
Other	54,453	3,801	50,652	7.0%
Rent	12,000	15,532	(3,532)	129.4%
A&O/Transfers	0	0	0	
Expenses Total	375,001	151,253	223,748	40.3%
NV Gen Fund AIS Prevention & Control Tot	**1**	**(223,747)**	**223,748**	
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(50,000)	(152,446)	102,446	304.9%
Revenue Total	(50,000)	(152,446)	102,446	304.9%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	0	1,566	(1,566)	
Contracts	50,000	78,754	(28,754)	157.5%
A&O/Transfers	0	905	(905)	
Expenses Total	50,000	81,225	(31,225)	162.4%
Tahoe Keys & Lakewide AIS Control (LTRA)	**0**	**(71,221)**	**71,221**	
Lakewide AIS Control (USACE)				
Revenue				
Grants	(202,032)	(137,935)	(64,097)	68.3%
Revenue Total	(202,032)	(137,935)	(64,097)	68.3%
Expenses				
Contracts	202,032	190,551	11,481	94.3%
Expenses Total	202,032	190,551	11,481	94.3%
Lakewide AIS Control (USACE) Total	**0**	**52,617**	**(52,617)**	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,594,378)	(574,173)	(1,020,205)	36.0%
Revenue Total	(1,594,378)	(574,173)	(1,020,205)	36.0%
Expenses				
Compensation	169,829	122,028	47,801	71.9%
Contracts	1,296,294	461,157	835,137	35.6%
Other	0	2,416	(2,416)	
A&O/Transfers	128,255	70,483	57,772	55.0%
Expenses Total	1,594,378	656,083	938,294	41.1%
USFWS AIS Control Lake Tahoe 2 Total	**(0)**	**81,910**	**(81,911)**	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(140,576)	(26,514)	(114,062)	18.9%
Revenue Total	(140,576)	(26,514)	(114,062)	18.9%
Expenses				
Compensation	54,453	17,008	37,445	31.2%
Contracts	45,000	0	45,000	0.0%
A&O/Transfers	41,123	9,824	31,299	23.9%
Expenses Total	140,576	26,832	113,744	19.1%
USFS LTRA Ski Run Marina Total	**(1)**	**318**	**(318)**	

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Shorezone Mitigation Funds				
Revenue				
Fees for Service	0	(111,424)	111,424	
Revenue Total	0	(111,424)	111,424	
Shorezone Mitigation Funds Total	**0**	**(111,424)**	**111,424**	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,329,420)	(647,556)	(681,864)	48.7%
Revenue Total	(1,329,420)	(647,556)	(681,864)	48.7%
Expenses				
Compensation	47,651	28,021	19,630	58.8%
Contracts	1,245,574	578,503	667,072	46.4%
A&O/Transfers	36,195	16,185	20,010	44.7%
Expenses Total	1,329,420	622,709	706,711	46.8%
AIS Prevention (SNPLMA Rnd 12 Final) Tota	**(0)**	**(24,847)**	**24,847**	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(92,000)	(91,988)	(12)	100.0%
Revenue Total	(92,000)	(91,988)	(12)	100.0%
Expenses				
Contracts	92,000	92,000	0	100.0%
Expenses Total	92,000	92,000	0	100.0%
ANS Mgmt Plan - Meeks Bay Control Total	**0**	**12**	**(12)**	
AIS Decon Unit Purchase (DBW)				
Revenue				
Grants	(50,000)	0	(50,000)	0.0%
Revenue Total	(50,000)	0	(50,000)	0.0%
Expenses				
Contracts	50,000	0	50,000	0.0%
Expenses Total	50,000	0	50,000	0.0%
AIS Decon Unit Purchase (DBW) Total	**0**	**0**	**0**	
DBW Meyers Station Grant				
Revenue				
Grants	(217,668)	(139,246)	(78,422)	64.0%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(217,668)	(139,246)	(78,422)	64.0%
Expenses				
Compensation	23,512	22,570	941	96.0%
Contracts	194,156	64,903	129,253	33.4%
A&O/Transfers	0	0	0	
Expenses Total	217,668	87,473	130,195	40.2%
DBW Meyers Station Grant Total	**(0)**	**(51,773)**	**51,772**	
Tahoe Keys POA Bubble Curtain				
Revenue				
Grants	0	(13,200)	13,200	
Revenue Total	0	(13,200)	13,200	
Expenses				
Contracts	0	13,200	(13,200)	
Expenses Total	0	13,200	(13,200)	
Tahoe Keys POA Bubble Curtain Total	**0**	**0**	**0**	
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	0	(27,895)	27,895	
Revenue Total	0	(27,895)	27,895	
Expenses				
Compensation	0	2,693	(2,693)	
Contracts	0	27,895	(27,895)	
A&O/Transfers	0	0	0	
Expenses Total	0	30,588	(30,588)	
AIS Prevention Equipment (DBW Grant) Tot	**0**	**2,693**	**(2,693)**	
Taylor Tallac Restoration Project				
Revenue				
Grants	(500,000)	(546,997)	46,997	109.4%
Revenue Total	(500,000)	(546,997)	46,997	109.4%
Expenses				
Contracts	500,000	537,676	(37,676)	107.5%
Expenses Total	500,000	537,676	(37,676)	107.5%
Taylor Tallac Restoration Project Total	**0**	**(9,321)**	**9,321**	
USFS Lake Tahoe West - P3				

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(59,376)	(15,839)	(43,537)	26.7%
Revenue Total	(59,376)	(15,839)	(43,537)	26.7%
Expenses				
Compensation	33,828	10,480	23,348	31.0%
A&O/Transfers	25,547	6,053	19,494	23.7%
Expenses Total	59,376	16,534	42,842	27.8%
USFS Lake Tahoe West - P3 Total	**(0)**	**694**	**(694)**	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(159,493)	(47,603)	(111,890)	29.8%
Revenue Total	(159,493)	(47,603)	(111,890)	29.8%
Expenses				
Compensation	73,699	35,432	38,266	48.1%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	25,795	12,401	13,393	48.1%
Expenses Total	159,493	47,833	111,660	30.0%
BMP Enforcement in NV (NV 319) Total	**0**	**231**	**(231)**	
Stormwater Planning Support				
Revenue				
Fees for Service	(60,255)	(57,680)	(2,575)	95.7%
Revenue Total	(60,255)	(57,680)	(2,575)	95.7%
Expenses				
Compensation	0	46,005	(46,005)	
Other	0	621	(621)	
A&O/Transfers	0	26,572	(26,572)	
Expenses Total	0	73,198	(73,198)	
Stormwater Planning Support Total	**(60,255)**	**15,518**	**(75,773)**	**-25.8%**
(CLOSED) NDSL LTLP Tributary Monitoring				
Expenses				
Compensation	0	266	(266)	
A&O/Transfers	0	0	0	
Expenses Total	0	266	(266)	
(CLOSED) NDSL LTLP Tributary Monitoring T	**0**	**266**	**(266)**	
Envir. Imp. Total	**499,985**	**(98,890)**	**598,875**	**-19.8%**

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
LRTP				
Long Range & Transp. Planning				
Expenses				
Compensation	552,673	498,697	53,977	90.2%
Contracts	175,450	18,301	157,149	10.4%
Other	9,454	1,674	7,780	17.7%
Expenses Total	737,578	518,671	218,907	70.3%
Long Range & Transp. Planning Total	**737,578**	**518,671**	**218,907**	**70.3%**
TMPO				
Expenses				
Compensation	0	9,098	(9,098)	
Contracts	73,670	16,977	56,693	23.0%
Other	37,689	13,523	24,167	35.9%
Rent	803	217	587	27.0%
Expenses Total	112,163	39,815	72,348	35.5%
TMPO Total	**112,163**	**39,815**	**72,348**	**35.5%**
Transportation				
Revenue				
Grants	(1,543,117)	(465,227)	(1,077,890)	30.1%
Revenue Total	(1,543,117)	(465,227)	(1,077,890)	30.1%
Expenses				
Compensation	678,026	431,117	246,909	63.6%
Contracts	353,044	42,366	310,678	12.0%
Other	0	4,571	(4,571)	
A&O/Transfers	512,046	249,013	263,033	48.6%
Expenses Total	1,543,117	727,067	816,049	47.1%
Transportation Total	**(0)**	**261,841**	**(261,841)**	
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	(40,267)	(21,035)	(19,232)	52.2%
Revenue Total	(40,267)	(21,035)	(19,232)	52.2%
Expenses				
Contracts	40,267	24,655	15,612	61.2%
Expenses Total	40,267	24,655	15,612	61.2%
CA Prop 1B Transit Capital Improvement Pr	**0**	**3,620**	**(3,619)**	

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(445,207)	(136,367)	(308,840)	30.6%
Revenue Total	(445,207)	(136,367)	(308,840)	30.6%
Expenses				
Contracts	445,207	140,794	304,413	31.6%
Expenses Total	445,207	140,794	304,413	31.6%
Transportation SB1 Formula & Competitive	**0**	**4,427**	**(4,427)**	
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(399,792)	(170,217)	(229,575)	42.6%
Revenue Total	(399,792)	(170,217)	(229,575)	42.6%
Expenses				
Compensation	8,632	8,150	483	94.4%
Contracts	391,160	168,168	222,992	43.0%
A&O/Transfers	0	0	0	
Expenses Total	399,792	176,318	223,474	44.1%
USFS Emerald Bay Corridor Plan Total	**0**	**6,101**	**(6,101)**	
Placer LTF				
Revenue				
Grants	0	(721,429)	721,429	
Other Revenue	0	(464)	464	
Revenue Total	0	(721,894)	721,894	
Expenses				
Contracts	0	582,764	(582,764)	
Expenses Total	0	582,764	(582,764)	
Placer LTF Total	**0**	**(139,130)**	**139,130**	
USFS Meeks Bay Restoration				
Revenue				
Grants	(380,382)	(342,182)	(38,200)	90.0%
Revenue Total	(380,382)	(342,182)	(38,200)	90.0%
Expenses				
Compensation	26,989	21,821	5,167	80.9%
Contracts	353,393	207,604	145,789	58.7%
A&O/Transfers	0	0	0	
Expenses Total	380,382	229,425	150,957	60.3%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
USFS Meeks Bay Restoration Total	**0**	**(112,757)**	**112,757**	
CTC Shoreline Plan				
Revenue				
Grants	0	(120,000)	120,000	
Revenue Total	0	(120,000)	120,000	
Expenses				
Contracts	0	43,346	(43,346)	
Expenses Total	0	43,346	(43,346)	
CTC Shoreline Plan Total	**0**	**(76,654)**	**76,654**	
NV Energy EV Chargers				
Expenses				
Other	0	24,946	(24,946)	
Expenses Total	0	24,946	(24,946)	
NV Energy EV Chargers Total	**0**	**24,946**	**(24,946)**	
NDSL LTLP Shoreline Plan				
Expenses				
Contracts	0	8,669	(8,669)	
Expenses Total	0	8,669	(8,669)	
NDSL LTLP Shoreline Plan Total	**0**	**8,669**	**(8,669)**	
LRTP Total	**849,740**	**539,548**	**310,192**	**63.5%**
R & A				
Research & Analysis				
Revenue				
Other Revenue	0	(945)	945	
Revenue Total	0	(945)	945	
Expenses				
Compensation	1,063,155	792,858	270,296	74.6%
Contracts	979,919	305,922	673,997	31.2%
Other	27,380	2,888	24,491	10.5%
Expenses Total	2,070,453	1,101,669	968,784	53.2%
Research & Analysis Total	**2,070,453**	**1,100,724**	**969,729**	**53.2%**
Nearshore Trib Monitoring (Lahontan)				
Revenue				

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(216,000)	(30,974)	(185,026)	14.3%
Revenue Total	(216,000)	(30,974)	(185,026)	14.3%
Expenses				
Compensation	0	4,232	(4,232)	
Contracts	216,000	24,317	191,683	11.3%
A&O/Transfers	0	0	0	
Expenses Total	216,000	28,549	187,451	13.2%
Nearshore Trib Monitoring (Lahontan) Tota	**0**	**(2,426)**	**2,426**	
Wetland Monitoring (EPA)				
Revenue				
Grants	(60,000)	(4,320)	(55,680)	7.2%
Revenue Total	(60,000)	(4,320)	(55,680)	7.2%
Expenses				
Contracts	60,000	0	60,000	0.0%
Expenses Total	60,000	0	60,000	0.0%
Wetland Monitoring (EPA) Total	**0**	**(4,320)**	**4,320**	
TSAC				
Revenue				
Grants	(399,231)	(203,689)	(195,542)	51.0%
Revenue Total	(399,231)	(203,689)	(195,542)	51.0%
Expenses				
Compensation	19,929	14,218	5,712	71.3%
Contracts	379,301	254,135	125,166	67.0%
Other	0	1,270	(1,270)	
A&O/Transfers	0	0	0	
Expenses Total	399,231	269,623	129,608	67.5%
TSAC Total	**(0)**	**65,934**	**(65,935)**	
R & A Total	**2,070,453**	**1,159,912**	**910,541**	**56.0%**
Infrastructure				
General Services				
Expenses				
Compensation	91,750	74,756	16,994	81.5%
Contracts	25,767	569	25,198	2.2%
Other	160,531	82,255	78,277	51.2%
Rent	688,980	574,150	114,830	83.3%
Expenses Total	967,028	731,729	235,299	75.7%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
General Services Total	**967,028**	**731,729**	**235,299**	**75.7%**
IT				
Expenses				
Contracts	245,005	181,934	63,070	74.3%
Other	206,833	166,198	40,636	80.4%
Expenses Total	451,838	348,132	103,706	77.0%
IT Total	**451,838**	**348,132**	**103,706**	**77.0%**
Building				
Revenue				
Other Revenue	0	(0)	0	
Rent Revenue	(245,833)	(262,037)	16,204	106.6%
TRPA Rent Revenue	(688,980)	(574,150)	(114,830)	83.3%
Revenue Total	(934,813)	(836,188)	(98,625)	89.4%
Expenses				
Contracts	542,000	483	541,517	0.1%
Financing	426,938	264,382	162,557	61.9%
Other	57,077	36,645	20,432	64.2%
Expenses Total	1,026,015	301,509	724,506	29.4%
Building Total	**91,202**	**(534,678)**	**625,880**	**-586.3%**
CAM				
Revenue				
Rent Revenue	(3,358)	0	(3,358)	0.0%
Revenue Total	(3,358)	0	(3,358)	0.0%
Expenses				
Other	63,440	82,237	(18,797)	129.6%
Expenses Total	63,440	82,237	(18,797)	129.6%
CAM Total	**60,081**	**82,237**	**(22,155)**	**136.9%**
Infrastructure Total	**1,570,149**	**627,420**	**942,730**	**40.0%**
Other				
Other				
Expenses				
Compensation	425,129	0	425,129	0.0%
Other	320,538	(15,403)	335,941	-4.8%
A&O/Transfers	(2,066,176)	(1,197,186)	(868,989)	57.9%
Expenses Total	(1,320,509)	(1,212,590)	(107,919)	91.8%

TRPA Detailed Financials
Fiscal YTD April 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other Total	**(1,320,509)**	**(1,212,590)**	**(107,919)**	**91.8%**
Other Total	**(1,320,509)**	**(1,212,590)**	**(107,919)**	**91.8%**