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STAFF REPORT

Date: September 20, 2023
To: TRPA Governing Board
From: TRPA Staff
Subject: August Financial Statements, Fiscal Year 2024

Summary and Staff Recommendation:

We are two months, or 17% of the way into fiscal year 2024. Many of the Accounts Payable checks written in July and August are accrued to the previous fiscal year distorting some of the expense numbers that will smooth out as the year goes on.

Staff recommends acceptance of the August Financial Statements for Fiscal Year 2024.

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 August 2023 Financial Statements

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

Background:

The first two months (17%) of the fiscal year are now complete. Revenues are 33% of the annual budget, and expenditures are 7% of the budget. Revenues appear larger than normal due to the Nevada annual funding being received in August. Planning Fees are slightly down compared to this time last year, but are consistent with the long term average.

YTD Revenues and Expenses

Revenues are 33% of the budget. TRPA recognizes revenue when billed, so the states' contributions are shown in their entirety. Expenditures over the rest of the fiscal year will offset the revenue received up front. The small amount remaining unbilled for State revenue is for a salary adjustment that is pending in California. Fees for services are slightly down compared to the three-year average. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 94% of the average for the prior 3 years and are at 17% of the budget. AIS fees are 38% of the budget. Shoreline fees are at 12% of budget.

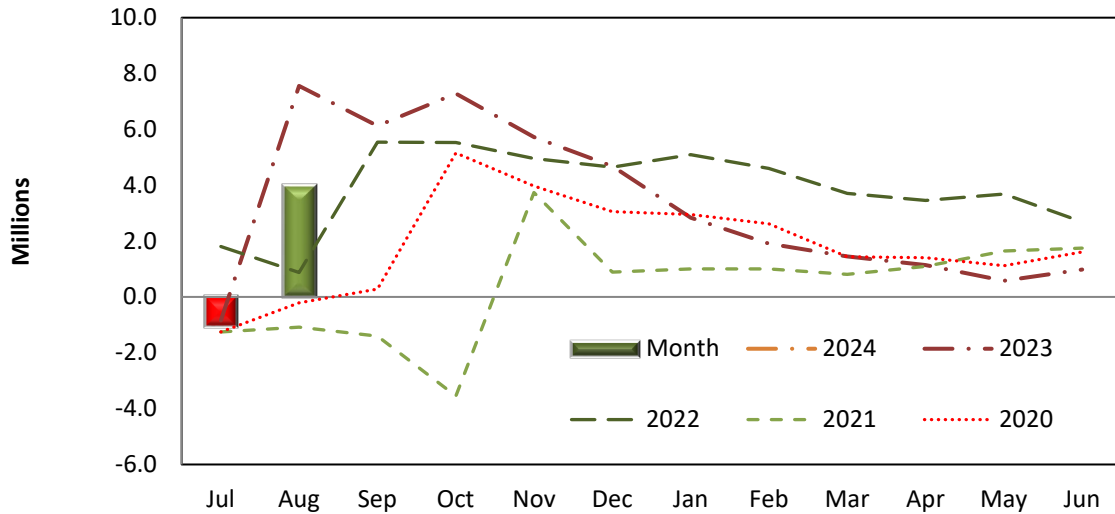
Expenditures are 7% of the budget. Compensation expenses are at 13% of the annual budget, which is expected with some payroll expenses being accrued to fiscal year 2023. Contract expenses are negligible at 3% with most payments being accrued to fiscal year 2023.

Revenue	State & Local	Fees	Grants	Total
Fees for Service		868,241		868,241
Grants	11,024	725	241,622	253,371
State Revenue	8,053,000			8,053,000
Local Revenue				
Rent Revenue		50,780		50,780
Other Revenue	40			40
TRPA Rent Revenue		114,830		114,830
Revenue Total	8,064,064	1,034,576	241,622	9,340,262
Expenses				
Compensation	673,340	317,492	162,861	1,153,692
Contracts	103,036	175,824	153,833	432,693
Financing	(245)	19,667		19,422
Other	178,661	25,371	53,566	257,598
Rent	121,595	5,602		127,197
A&O/Transfers	(248,129)	172,297	75,758	(74)
Expenses Total	828,257	716,253	446,018	1,990,528
Net	7,235,807	318,324	(204,396)	7,349,734

Cash Flow

Net Cash flow was a positive \$4M for the month. This is normal as we receive the state annual funding at the beginning of the fiscal year. Cash receipts included \$3.1M from the State of Nevada annual contribution, \$1.9M from Grants, \$0.1M annual local revenue, \$0.1M from boat inspection fees and \$0.6M from planning fees including mitigation and securities. Disbursements were \$1.8M, measuring within 6% deviation to the five-year average for this month.

Monthly/Cumulative Cash Flow



TRPA Balance Sheet

TRPA's Balance Sheet remains strong due to billing both State's contributions at the beginning of the fiscal year. The funds from Nevada were received in August. Receipt of the California funds will be shown on the financial statements for September. TRPA spends down the annual state funds throughout the fiscal year. Total assets decreased by \$1.2M since last month because of a combination of increased net cash totaling \$3.6M for payments from the state of Nevada and grant reimbursements, offset by a decrease of \$4.8M in Accounts Receivable from grant invoices being paid. Liabilities decreased by \$0.7M due to a decrease in Accounts Payable of \$1M from accruing AP invoices to fiscal year 2023, offset by an increase in mitigation balances of \$0.2M, and an increase in Securities of \$0.1M. Net Position decreased by \$0.5M.

	TRPA	Grants	Trust	Total
Cash & Invest	8,480,767	2,866,961	24,313,254	35,660,981
A/R	4,838,955	1,285,478	0	6,124,432
Current Assets	237,013	0	0	237,013
LT Assets	8,260,523	0	0	8,260,523
Total Assets	21,817,257	4,152,439	24,313,254	50,282,949
				0
A/P	89,837	74,113	0	163,950
Benefits	762,138	0	0	762,138
Deferred Rev	115,810	72,045	0	187,855
Deposits	151,954	2,845	0	154,799
LT Debt	8,198,000	0	0	8,198,000
Mitigation	0	0	1,543,429	1,543,429
Securities	0	0	7,552,654	7,552,654
Total Liabilities	9,317,740	149,002	9,096,083	18,562,826
Net Position	12,499,517	4,003,437	15,217,170	31,720,124

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 Kathy Salisbury at (775) 589-5279 or ksalisbury@trpa.gov. To submit a written public comment, email publiccomment@trpa.gov with the appropriate agenda item in the subject line. Written comments received by 4 p.m. the day before a scheduled public meeting will be distributed and posted to the TRPA website before the meeting begins. TRPA does not guarantee written comments received after 4 p.m. the day before a meeting will be distributed and posted in time for the meeting.

Attachment:

A. August Financial Statements

Attachment A

August Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD August 2023

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,053,000	426,456	95%
Grants	14,069,747	253,371	13,816,376	2%
Fees for Service	4,069,663	868,241	3,201,422	21%
Local Revenue	150,000		150,000	
Rent Revenue	329,623	50,780	278,842	15%
TRPA Rent Revenue	688,980	114,830	574,150	17%
Other Revenue	100,000	40	99,960	0%
Revenue Total	27,887,469	9,340,262	18,547,207	33%
Expenses				
Compensation	8,901,174	1,153,692	7,747,482	13%
Contracts	16,618,623	432,693	16,185,930	3%
Financing	620,260	19,422	600,837	3%
Rent	788,525	127,197	661,328	16%
Other	1,293,388	257,598	1,035,790	20%
A&O/Transfers	13,838	74	13,764	1%
Expenses Total	28,208,133	1,990,528	26,217,605	7%
TRPA Net	(320,664)	7,349,734	(7,670,398)	
Agency Mgmt				
Revenue				
Fees for Service				
Grants	50,000	125	49,875	0%
State Revenue	7,262,571	7,179,000	83,571	99%
Other Revenue	100,000	40	99,960	0%
Local Revenue	150,000		150,000	
Revenue Total	7,562,571	7,179,165	383,406	95%
Expenses				
Compensation	2,532,724	328,990	2,203,733	13%
Contracts	272,180	17,563	254,618	6%
Financing	74	225	299	-304%
Rent	2,249	86	2,163	4%
Other	270,138	20,733	249,405	8%
Expenses Total	3,077,365	367,147	2,710,218	12%
Agency Mgmt Net	4,485,206	6,812,018	(2,326,812)	152%

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	3,111,616	515,991	2,595,625	17%
Grants		600	600	
State Revenue	124,000	124,000		100%
Other Revenue				
Revenue Total	3,235,616	640,591	2,595,025	20%
Expenses				
Compensation	2,260,876	320,184	1,940,692	14%
Contracts	831,825	172,180	659,644	21%
Financing	57,611	12,555	45,056	22%
Other	96,392	3,994	92,397	4%
A&O/Transfers	1,230,030	165,272	1,064,758	13%
Expenses Total	4,476,733	674,185	3,802,547	15%
Curr Plan Net	(1,241,117)	(33,595)	(1,207,522)	
Envir. Imp.				
Revenue				
Fees for Service	958,047	352,250	605,797	37%
Grants	9,705,911	53,625	9,652,286	1%
State Revenue	750,000	750,000		100%
Revenue Total	11,413,958	1,155,875	10,258,083	10%
Expenses				
Compensation	1,247,248	179,409	1,067,839	14%
Contracts	10,253,453	136,516	10,116,938	1%
Financing	15,000	7,092	7,908	47%
Rent	94,769	7,129	87,641	8%
Other	180,795	12,266	168,529	7%
A&O/Transfers	247,529	26,548	220,982	11%
Expenses Total	12,038,794	368,960	11,669,835	3%
Env Imp Net	(624,836)	786,916	(1,411,752)	

	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	3,515,979	187,997	3,327,982	5%
Fees for Service				
Other Revenue				
Revenue Total	3,515,979	187,997	3,327,982	5%
Expenses				
Compensation	1,458,098	157,378	1,300,720	11%
Contracts	2,305,702	1,816	2,303,886	0%
Rent	2,527		2,527	
Other	33,860	77,777	43,917	230%
A&O/Transfers	512,242	56,309	455,933	11%
Expenses Total	4,312,428	293,281	4,019,148	7%
L RTP Net	(796,449)	(105,284)	(691,166)	
R & A				
Revenue				
Grants	797,857	11,024	786,833	1%
State Revenue	342,885		342,885	
Revenue Total	1,140,742	11,024	1,129,718	1%
Expenses				
Compensation	1,157,439	153,654	1,003,784	13%
Contracts	2,328,603	62,641	2,265,962	3%
Other	16,165	1,654	14,511	10%
A&O/Transfers	2,001	74	2,075	-4%
Expenses Total	3,504,207	217,874	3,286,333	6%
R & A Net	(2,363,465)	(206,851)	(2,156,615)	

	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue				
Rent Revenue	329,623	50,780	278,842	15%
TRPA Rent Revenue	688,980	114,830	574,150	17%
Revenue Total	<u>1,018,603</u>	<u>165,610</u>	<u>852,992</u>	<u>16%</u>
Expenses				
Compensation	101,607	14,076	87,531	14%
Contracts	626,860	41,978	584,883	7%
Financing	547,575		547,575	
Rent	688,980	114,830	574,150	17%
Other	555,859	141,175	414,684	25%
Expenses Total	<u>2,520,881</u>	<u>312,058</u>	<u>2,208,823</u>	<u>12%</u>
Infrastructure Net	(1,502,279)	(146,448)		

Other

Expenses			
A&O/Transfers	<u>2,005,640</u>	<u>248,129</u>	<u>1,757,511</u>
Expenses Total	<u>2,005,640</u>	<u>248,129</u>	<u>1,757,511</u>

TRPA Current Planning Fees

Fiscal Year-to-Date August 2023

	2021	2022	2023	2024	This year vs. Avg. Last 3
OTHER_REV	31,100	42,678	47,583	70,510	30,056
RESIDENTIAL	91,165	88,423	123,318	43,026	(57,943)
TREE_RMVL	25,986	21,097	23,799	26,384	2,757
ALLOCATION	19,188	18,565	20,481	24,445	5,034
FULL_SITE	12,412	13,780	22,320	23,737	7,567
RECR_PUBLIC	11,845	19,916	16,241	23,132	7,131
SHOREZONE	21,630	(637)	4,366	21,345	12,892
REVISIONS	19,234	9,867	33,027	21,113	404
SECURITIES	10,918	12,539	24,006	20,345	4,524
COMMERCL_TA	20,782	9,353	11,966	16,522	2,488
GENERAL	33,201	22,837	40,406	11,322	(20,826)
LAND_CHALL	32,696	18,085	14,939	8,552	(13,355)
LAND_CAP	2,750	1,701	5,970	8,540	5,067
VB_COVERAGE	3,141	1,044	3,631	6,272	3,667
SOILS_HYDRO	3,514	9,823	6,528	5,301	(1,321)
IPES	3,699	2,897	3,130	4,432	1,190
VB_USE	964		2,092	3,626	2,098
TEMP_USE				3,252	
SUBDIV_EXIST		981		2,999	2,018
STD2			562	2,486	1,924
MOORING	6,660	6,872	27,669	2,234	(11,500)
TRANS_DEV	6,390	2,997	2,370	1,668	(2,251)
PARTIAL_SITE	2,060	2,120	2,230	1,594	(543)
QUAL_EXEMPT	910	1,496	1,970	1,576	118
PRE-APP		1,311	2,370	1,539	(302)
LLADJ_ROW	1,285	4,248	6,970	1,510	(2,658)
QE SHOREZONE	1,236	1,590	335	1,452	398
CONSTR_EXT	678	738	340	1,117	532
ENFORCEMNT		1,939	2,681	1,001	(1,309)
GRADING	4,250	3,614	2,305	998	(2,392)
RES_DRIVE	600	206	217	705	364
SIGNS	1,062	1,168	1,731	388	(932)
CONVERSION				358	
STD	(592)	1,920	2,887	0	(1,405)
MONITORING			5,000		(5,000)
NOTE_APPEAL	2,976	1,022	3,152		(2,383)
LMTD_INCENT			388		(388)
UNDRGRD_TANK	407				(407)
Totals	372,147	324,191	466,980	363,481	(24,292)

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(7,262,571)	(7,179,000)	(83,571)	98.8%
Local Revenue	(150,000)	0	(150,000)	0.0%
Other Revenue	(100,000)	(40)	(99,960)	
Revenue Total	(7,512,571)	(7,179,040)	(333,531)	95.6%
GF Revenue Total	(7,512,571)	(7,179,040)	(333,531)	95.6%
Gov Board				
Expenses				
Contracts	-	150	(150)	
Other	26,038	860	25,178	3.3%
Rent	2,249	0	2,249	0.0%
Expenses Total	28,287	1,010	27,277	3.6%
Gov Board Total	28,287	1,010	27,277	3.6%
Executive				
Expenses				
Compensation	913,969	138,809	775,161	15.2%
Other	12,803	1,120	11,683	8.7%
Expenses Total	926,773	139,929	786,844	15.1%
Executive Total	926,773	139,929	786,844	15.1%
Legal				
Expenses				
Compensation	489,553	42,790	446,763	8.7%
Contracts	123,319	3,774	119,546	3.1%
Other	6,920	525	6,394	7.6%
Expenses Total	619,792	47,089	572,703	7.6%
Legal Total	619,792	47,089	572,703	7.6%
Communications				
Expenses				
Compensation	390,061	42,411	347,650	10.9%
Contracts	30,000	0	30,000	0.0%
Other	61,607	9,793	51,814	15.9%
Rent	-	86	(86)	
Expenses Total	481,668	52,290	429,378	10.9%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Communications Total	481,668	52,290	429,378	10.9%
Finance				
Revenue				
Financing	(100)	(245)	145	
Revenue Total	(100)	(245)	145	
Expenses				
Compensation	461,504	70,303	391,201	15.2%
Contracts	54,115	0	54,115	0.0%
Other	3,259	24	3,235	0.7%
Expenses Total	518,878	70,327	448,551	13.6%
Finance Total	518,778	70,082	448,696	13.5%
HR				
Expenses				
Compensation	277,636	34,678	242,958	12.5%
Contracts	64,746	13,639	51,107	21.1%
Other	82,592	8,410	74,182	10.2%
Expenses Total	424,975	56,728	368,247	13.3%
HR Total	424,975	56,728	368,247	13.3%
Agency Mgmt Total	(4,512,299)	(6,811,913)	2,299,614	
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(402,591)	(2,012,477)	16.7%
Revenue Total	(2,415,068)	(402,591)	(2,012,477)	16.7%
Expenses				
Compensation	1,636,795	222,959	1,413,837	13.6%
Contracts	342,970	57,725	285,246	16.8%
Financing	49,087	10,677	38,410	21.8%
Other	5,485	0	5,485	0.0%
A&O/Transfers	912,022	124,232	787,790	13.6%
Expenses Total	2,946,358	415,592	2,530,766	14.1%
Current Planning Total	531,290	13,001	518,289	2.4%
Current Planning Reimbursed				
Revenue				

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Fees for Service	(200,000)	(52,846)	(147,154)	26.4%
Revenue Total	(200,000)	(52,846)	(147,154)	26.4%
Expenses				
Contracts	200,000	92,189	107,811	46.1%
Expenses Total	200,000	92,189	107,811	46.1%
Current Planning Reimbursed Total	-	39,343	(39,343)	
Code Enforcement				
Expenses				
Compensation	393,182	57,727	335,455	14.7%
Other	7,889	84	7,805	1.1%
A&O/Transfers	219,081	32,165	186,916	14.7%
Expenses Total	620,151	89,976	530,175	14.5%
Code Enforcement Total	620,151	89,976	530,175	14.5%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	53,356	23,572	29,784	44.2%
Other	50,055	3,910	46,145	7.8%
Rent	-	2,413	(2,413)	
Expenses Total	103,411	29,896	73,515	28.9%
Boat Crew Total	(20,589)	(94,104)	73,515	
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(600)	600	
Revenue Total	(150,000)	(600)	(149,400)	0.4%
Expenses				
Contracts	159,000	18,810	140,190	11.8%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	18,810	160,790	10.5%
Settlements Total	29,600	18,210	11,390	61.5%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Legal - Direct or Disallowed				
Revenue				
Fees for Service	-	(15,409)	15,409	
Revenue Total	-	(15,409)	15,409	
Expenses				
Contracts	-	0	0	
Fees for Service	-	(4,666)	4,666	
Expenses Total	-	(4,666)	4,666	
Legal - Direct or Disallowed Total	-	(20,075)	20,075	
Shorezone				
Revenue				
Fees for Service	(346,548)	(40,478)	(306,070)	11.7%
Revenue Total	(346,548)	(40,478)	(306,070)	11.7%
Expenses				
Compensation	177,543	15,927	161,617	9.0%
Contracts	129,855	3,456	126,399	2.7%
Financing	8,524	1,878	6,646	22.0%
Other	12,363	0	12,363	0.0%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	8,874	90,053	9.0%
Expenses Total	427,212	32,874	394,338	7.7%
Shorezone Total	80,664	(7,604)	88,268	-9.4%
Current Planning Total	1,241,117	38,747	1,202,370	3.1%
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue	-	0	0	
Revenue Total	-	0	0	
Expenses				
Compensation	649,229	105,165	544,064	16.2%
Contracts	21,855	0	21,855	0.0%
Other	14,131	183	13,948	1.3%
Expenses Total	685,215	105,348	579,867	15.4%
Env. Improv. Total	685,215	105,348	579,867	15.4%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
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	0	375,000	0.0%
Expenses Total	375,000	0	375,000	0.0%
CA Gen Fund AIS Prevention Total	-	(375,000)	375,000	
NV Gen Fund AIS Prevention & Control				
Expenses				
Compensation	35,212	8,552	26,660	24.3%
Expenses Total	35,212	8,552	26,660	24.3%
NV Gen Fund AIS Prevention & Control Tot	35,212	8,552	26,660	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(194,816)	0	(194,816)	0.0%
Revenue Total	(194,816)	0	(194,816)	0.0%
Expenses				
Compensation	44,835	691	44,143	1.5%
Contracts	125,000	0	125,000	0.0%
A&O/Transfers	24,982	385	24,597	1.5%
Expenses Total	194,816	1,077	193,740	0.6%
USFS LTRA Ski Run Marina Total	0	1,077	(1,076)	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(891,158)	0	(891,158)	0.0%
Revenue Total	(891,158)	0	(891,158)	0.0%
Expenses				
Compensation	169,089	26,587	142,501	15.7%
Contracts	627,853	0	627,853	0.0%
A&O/Transfers	94,216	14,815	79,402	15.7%
Expenses Total	891,158	41,402	849,756	4.6%
AIS Prevention (SNPLMA Rnd 12 Final) Tota	(0)	41,402	(41,402)	

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(62,114)	0	(62,114)	0.0%
Revenue Total	(62,114)	0	(62,114)	0.0%
Expenses				
Compensation	1,566	345	1,221	22.0%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	548	121	427	22.0%
Expenses Total	62,114	466	61,649	0.7%
BMP Enforcement in NV (NV 319) Total	0	466	(465)	
Stormwater Planning Support				
Revenue				
Fees for Service	(61,100)	(10,824)	(50,276)	17.7%
Revenue Total	(61,100)	(10,824)	(50,276)	17.7%
Expenses				
Compensation	-	12,607	(12,607)	
Other	721	0	721	0.0%
A&O/Transfers	-	7,025	(7,025)	
Expenses Total	721	19,632	(18,911)	
Stormwater Planning Support Total	(60,379)	8,808	(69,187)	-14.6%
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(99,639)	0	(99,639)	0.0%
Revenue Total	(99,639)	0	(99,639)	0.0%
Expenses				
Compensation	2,305	281	2,024	12.2%
Contracts	97,333	0	97,333	0.0%
A&O/Transfers	-	0	0	
Expenses Total	99,639	281	99,358	0.3%
Lahontan Caldor Fire Monitoring Total	(0)	281	(281)	
USFS LTRA Forest Health				
Revenue				
Grants	(1,631,476)	0	(1,631,476)	0.0%
Revenue Total	(1,631,476)	0	(1,631,476)	0.0%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	52,380	785	51,596	1.5%
Contracts	1,549,909	0	1,549,909	0.0%
A&O/Transfers	29,186	437	28,749	1.5%
Expenses Total	1,631,476	1,222	1,630,254	0.1%
USFS LTRA Forest Health Total	(0)	1,222	(1,222)	
USFS LTRA BMP				
Expenses				
Compensation	24,689	195	24,494	0.8%
Contracts	1,699,962	0	1,699,962	0.0%
Grants	(1,738,407)	0	(1,738,407)	0.0%
A&O/Transfers	13,757	109	13,648	0.8%
Expenses Total	0	304	(304)	
USFS LTRA BMP Total	0	304	(304)	
EPA Green Infrastructure Watershed				
Revenue				
Grants	(34,695)	0	(34,695)	0.0%
Revenue Total	(34,695)	0	(34,695)	0.0%
Expenses				
Compensation	9,437	220	9,217	2.3%
Contracts	20,000	0	20,000	0.0%
A&O/Transfers	5,258	122	5,136	2.3%
Expenses Total	34,695	342	34,353	1.0%
EPA Green Infrastructure Watershed Total	(0)	342	(342)	
Envir. Imp. Total	660,048	(207,198)	867,246	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	39,373	240,603	14.1%
Contracts	328,408	0	328,408	0.0%
Other	8,777	916	7,860	10.4%
Rent	2,527	0	2,527	
Expenses Total	619,687	40,289	579,397	6.5%
Long Range & Transp. Planning Total	619,687	40,289	579,397	6.5%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
TMPO				
Expenses				
Contracts	155,729	207	155,522	0.1%
Other	21,034	23,294	(2,260)	110.7%
Expenses Total	176,763	23,501	153,262	13.3%
TMPO Total	176,763	23,501	153,262	13.3%
L RTP Total	796,450	63,790	732,660	8.0%
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	151,774	960,616	13.6%
Contracts	1,237,942	42,733	1,195,209	3.5%
Other	13,133	1,174	11,960	8.9%
Expenses Total	2,363,466	195,681	2,167,785	8.3%
Research & Analysis Total	2,363,466	195,681	2,167,785	8.3%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(128,223)	0	(128,223)	0.0%
Revenue Total	(128,223)	0	(128,223)	0.0%
Expenses				
Compensation	2,305	318	1,988	13.8%
Contracts	125,918	0	125,918	0.0%
A&O/Transfers	-	0	0	
Expenses Total	128,223	318	127,906	0.2%
Nearshore Trib Monitoring (Lahontan) Total	0	318	(317)	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(201,422)	0	(201,422)	0.0%
Revenue Total	(201,422)	0	(201,422)	0.0%
Expenses				
Contracts	201,422	0	201,422	0.0%
Other	-	0	0	
Expenses Total	201,422	0	201,422	0.0%
Lake Tahoe West GIS Support Total	-	0	0	

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Lahontan Lakewide Survey				
Revenue				
Grants	(207,057)	0	(207,057)	0.0%
Revenue Total	(207,057)	0	(207,057)	0.0%
Expenses				
Compensation	3,590	207	3,382	5.8%
Contracts	204,752	0	204,752	0.0%
A&O/Transfers	(1,285)	(74)	(1,210)	5.8%
Expenses Total	207,057	133	206,924	0.1%
Lahontan Lakewide Survey Total	(0)	133	(133)	
Climate Impacts on Alpine Lake				
Revenue				
Grants	(48,000)	0	(48,000)	0.0%
Revenue Total	(48,000)	0	(48,000)	0.0%
Expenses				
Contracts	45,714	0	45,714	0.0%
A&O/Transfers	2,286	0	2,286	0.0%
Expenses Total	47,999	0	47,999	0.0%
Climate Impacts on Alpine Lake Total	(0)	0	(0)	0.0%
NDEP Nearshore Algal Monitoring				
Revenue				
Grants	(32,000)	0	(32,000)	0.0%
Revenue Total	(32,000)	0	(32,000)	0.0%
Expenses				
Contracts	32,000	0	32,000	0.0%
Expenses Total	32,000	0	32,000	0.0%
NDEP Nearshore Algal Monitoring Total	-	0	0	
R & A Total	2,363,466	196,132	2,167,334	8.3%
Infrastructure				
General Services				
Expenses				
Compensation	101,607	14,076	87,531	13.9%
Contracts	30,414	0	30,414	0.0%

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	181,208	78,526	102,682	43.3%
Rent	688,980	114,830	574,150	16.7%
Expenses Total	1,002,209	207,432	794,777	20.7%
General Services Total	1,002,209	207,432	794,777	20.7%
IT				
Expenses				
Contracts	280,000	38,333	241,667	13.7%
Other	213,586	49,445	164,141	23.1%
Expenses Total	493,586	87,778	405,808	17.8%
IT Total	493,586	87,778	405,808	17.8%
Building				
Revenue				
Rent Revenue	(325,943)	(50,780)	(275,162)	15.6%
TRPA Rent Revenue	(688,980)	(114,830)	(574,150)	16.7%
Revenue Total	(1,014,923)	(165,610)	(849,312)	16.3%
Expenses				
Contracts	316,447	3,644	312,802	1.2%
Financing	547,575	0	547,575	0.0%
Other	83,378	1,105	82,273	1.3%
Expenses Total	947,400	4,749	942,651	0.5%
Building Total	(67,523)	(160,861)	93,338	
CAM				
Revenue				
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				
Other	77,687	12,100	65,587	15.6%
Expenses Total	77,687	12,100	65,587	15.6%
CAM Total	74,007	12,100	61,907	16.3%
Infrastructure Total	1,502,279	146,448	1,355,831	9.7%
Other				
Expenses				

TRPA Detailed Financials
Fiscal YTD August 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	143,183	0	143,183	0.0%
Other	140,181	0	140,181	0.0%
A&O/Transfers	(2,005,640)	(248,129)	(1,757,511)	12.4%
Expenses Total	(1,722,276)	(248,129)	(1,474,147)	14.4%
Other Total	(1,722,276)	(248,129)	(1,474,147)	14.4%
Other Total	(1,722,276)	(248,129)	(1,474,147)	14.4%