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STAFF REPORT

Date: January 19, 2022
To: TRPA Governing Board
From: TRPA Staff
Subject: December Financial Statements, Fiscal Year 2021/22

Summary and Staff Recommendation:

We are now six months, or 50% of the way into the 2022 fiscal year. Permitting activity in Current Planning remains strong and is ahead of prior years' average. Expenditures appear low but reflect the timing of contract payments.

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

Required Motion:

In order to accept the Financial Statements, the Governing Board must make the following motion:

- 1) A motion to accept the December 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 six months (50%) of the fiscal year. Revenues are at 55% of the annual budget, and expenditures at 36% of budget. Revenues are high because we invoice the State contributions at the beginning of the year. Expenditures normally lag during the early months of the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses

Revenues are at 55% of budget. We have billed the states for their full contributions. Those funds will be spent down over the balance of the fiscal year. Fees for services are at 50% of budget. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 24% above the average of the last three years. Separately, cost reimbursed planning fees and litigation expenses already exceed the year's budget, and Fines and Forfeitures are at 36% of budget. Grants revenues are billed in arrears, at the end of the quarter.

Expenditures are at 35% of budget. Compensation expenses are at 46% of the annual budget, consistent with the timing of payrolls. Contract expenses were only 27% of budget year to date.

We did make the first of two scheduled debt service payments in December, so that is at 65% of budget.

Tahoe Regional Planning Agency

Fiscal YTD December 2021

Revenue	State & Local	Fees	Grants	Total
Fees for Service		1,820,761		1,820,761
Grants	17,500	2,465	1,437,540	1,457,505
State Revenue	7,106,422			7,106,422
Local Revenue				
Rent Revenue		143,555		143,555
Other Revenue	(0)			(0)
TRPA Rent Revenue		344,490		344,490
Revenue Total	7,123,922	2,311,271	1,437,540	10,872,734
Expenses				
Compensation	2,144,173	874,637	439,100	3,457,910
Contracts	359,475	452,817	1,922,768	2,735,061
Financing	264,546	39,400		303,946
Other	203,253	126,065	30,851	360,168
Rent	351,240	15,386		366,626
A&O/Transfers	(779,220)	532,681	241,758	(4,781)
Expenses Total	2,543,466	2,040,986	2,634,478	7,218,929
Net	4,580,456	270,285	(1,196,938)	3,653,804

TRPA Balance Sheet

Our balance sheet is strong right now, with a net position of \$12.1M, down \$0.9M from last month. This is normal at this time of year since we have billed the states for their contributions. That money will be spent down over the balance of the fiscal year, and the balance will drop. Net assets dropped by a net of \$0.5M, reflecting expenditures net of billings. Liabilities increased by \$0.4M with an increase of \$0.2M in Mitigation Funds and an increase in current liabilities of \$0.2M.

Tahoe Regional Planning Agency

Balance Sheet @12-31-21

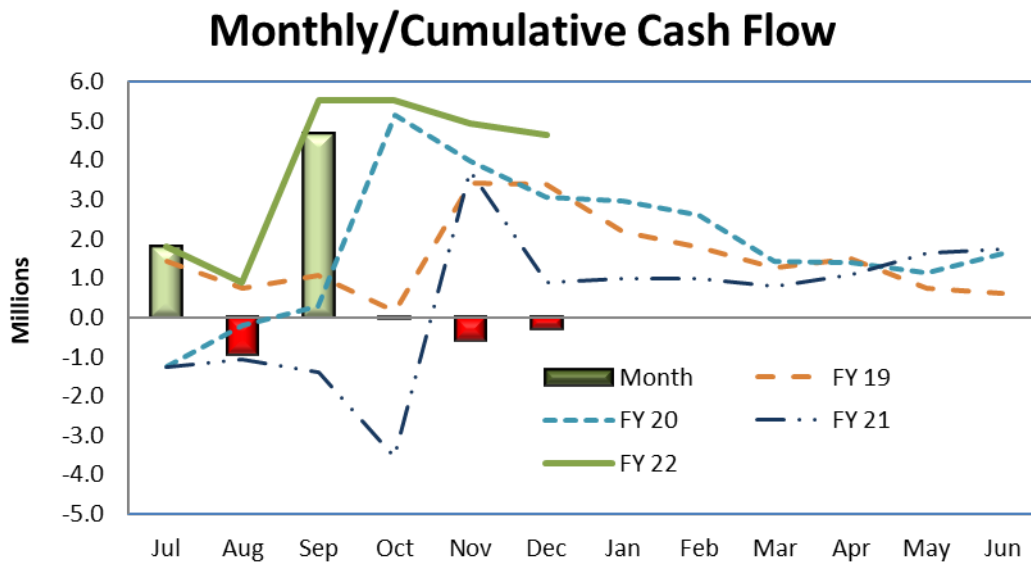
	TRPA	Grants	Trust	Total
Cash & Invest	10,416,479	1,820,863	21,931,383	34,168,725
A/R	72,293	381,268	25,017	478,578
Current Assets	64,909			64,909
LT Assets	8,972,869			8,972,869
Total Assets	19,526,549	2,202,132	21,956,400	43,685,081

A/P	28,823			28,823
Benefits	957,339			957,339
Deferred Rev	45,145	138,685		183,830
Deposits	495,551	3,845		499,395
LT Debt	8,298,000			8,298,000
Mitigation			15,668,334	15,668,334
Securities			5,929,357	5,929,357
Total Liabilities	9,824,858	142,530	21,597,692	31,565,079

Net Position	9,701,691	2,059,602	358,709	12,120,002
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Cash Flow

Cash flow was negative \$0.3M for the month. Cash receipts were \$1.2M and disbursements were \$1.5M. 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. December Financial Statements

Attachment A

December Financial Statements

Tahoe Regional Planning Agency

Actuals vs. Budget by Program

Fiscal YTD December 2021

TRPA Totals	Ann Budget	YTD	Remaining	
Revenue				
State Revenue	7,106,422	7,106,422		100%
Grants	7,882,539	1,457,505	6,425,034	18%
Fees for Service	3,618,699	1,820,761	1,797,938	50%
Local Revenue	150,000		150,000	
Rent Revenue	249,191	143,555	105,636	58%
TRPA Rent Revenue	688,980	344,490	344,490	50%
Other Revenue		0	0	
Revenue Total	19,695,832	10,872,734	8,823,098	55%
Expenses				
Compensation	7,487,235	3,457,910	4,029,326	46%
Contracts	10,132,038	2,735,061	7,396,977	27%
Financing	465,017	303,946	161,071	65%
Rent	742,178	366,626	375,553	49%
Other	1,285,663	360,168	925,494	28%
A&O/Transfers	14,772	4,781	9,991	32%
Expenses Total	20,097,358	7,218,929	12,878,429	36%
TRPA Net	(401,527)	3,653,804	(4,055,331)	

Agency Mgmt

Revenue				
Fees for Service				
Grants		965	965	
State Revenue	6,232,422	6,232,422		
Other Revenue		0	0	
Local Revenue	150,000		150,000	
Revenue Total	6,382,422	6,233,387	149,035	
Expenses				
Compensation	1,842,566	936,576	905,990	
Contracts	264,395	40,668	223,726	
Financing		220	220	
Rent	5,024	250	5,274	
Other	223,727	63,618	160,108	
Expenses Total	2,335,711	1,040,392	1,295,319	
Agency Mgmt Net	4,046,711	5,192,995	(1,146,284)	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,893,007	1,370,104	1,522,903
Grants	3,600	1,500	2,100
State Revenue	124,000	124,000	
Other Revenue			
Revenue Total	3,020,607	1,495,604	1,525,003
Expenses			
Compensation	1,741,980	886,091	855,889
Contracts	650,055	266,804	383,250
Financing	22,079	27,169	5,089
Other	97,869	27,289	70,580
A&O/Transfers	1,282,443	515,868	766,576
Expenses Total	3,794,426	1,723,221	2,071,205

Curr Plan Net	(773,819)	(227,617)	(546,203)
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Envir. Imp.

Revenue			
Fees for Service	725,692	450,657	275,035
Grants	4,394,943	1,114,566	3,280,377
State Revenue	750,000	750,000	
Revenue Total	5,870,635	2,315,223	3,555,412
Expenses			
Compensation	1,036,405	512,187	524,218
Contracts	4,937,405	1,878,984	3,058,421
Financing	16,000	12,172	3,828
Rent	42,771	22,386	20,386
Other	81,125	35,538	45,587
A&O/Transfers	256,914	96,199	160,715
Expenses Total	6,370,620	2,557,465	3,813,155

Env Imp Net	(499,985)	(242,242)	(257,743)
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	Ann Budget	YTD	Remaining
L RTP			
Revenue			
Grants	2,808,765	311,552	2,497,213
Fees for Service			
Other Revenue			
Revenue Total	2,808,765	311,552	2,497,213
Expenses			
Compensation	1,266,321	576,245	690,076
Contracts	1,832,191	303,939	1,528,252
Rent	803		803
Other	47,143	36,198	10,945
A&O/Transfers	512,046	160,703	351,343
Expenses Total	3,658,505	1,077,086	2,581,419
L RTP Net	(849,740)	(765,534)	(84,206)

R & A

Revenue			
Grants	675,231	28,922	646,309
State Revenue			
Revenue Total	675,231	28,922	646,309
Expenses			
Compensation	1,083,084	501,891	581,193
Contracts	1,635,220	134,923	1,500,297
Other	27,380	2,104	25,275
A&O/Transfers		1,669	1,669
Expenses Total	2,745,684	640,588	2,105,096
R & A Net	(2,070,453)	(611,666)	(1,458,787)

	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,191	143,555	105,636
TRPA Rent Revenue	688,980	344,490	344,490
Revenue Total	938,171	488,045	450,126
Expenses			
Compensation	91,750	44,919	46,831
Contracts	812,771	109,741	703,030
Financing	426,938	264,826	162,112
Rent	688,980	344,490	344,490
Other	487,881	210,825	277,057
Expenses Total	2,508,320	974,800	1,533,520
Infrastructure Net	(1,570,149)	(486,755)	

Other

Expenses			
A&O/Transfers	2,066,176	779,220	1,286,956
Expenses Total	2,066,176	779,220	1,286,956

TRPA Selected Current Planning Fees

Fiscal Year-to-Date November 2021

Fee Type	Year to Date Comparative data				2022 vs.
	2019	2020	2021	2022	Avg.
RESIDENTIAL	94,047	162,502	188,189	209,910	142%
OTHER_REV	7,068	62,254	100,780	83,761	148%
GENERAL	25,391	19,746	88,445	77,480	174%
MOORING			21,070	63,616	302%
COMMERCL_TA	26,933	47,600	36,385	55,630	150%
TREE_RMV	26,765	43,125	55,593	51,976	124%
ALLOCATION	31,445	37,419	49,337	49,790	126%
FULL_SITE	52,734	35,500	41,303	49,423	114%
REVISIONS	30,383	22,819	48,003	42,362	126%
RECR_PUBLIC	20,380	30,170	28,552	36,806	140%
LAND_CHALL	33,730	29,730	72,783	35,462	78%
SHOREZONE	21,200	83,822	65,304	31,719	56%
SECURITIES	718	24,139	27,533	30,312	174%
GRADE_EXCEPT	17,872	20,292	19,722	25,722	133%
ENFORCEMNT	19,628	27,661	31,203	24,649	94%
SOILS_HYDRO	15,584	14,662	14,056	23,265	158%
IPES	54,980	75,527	10,210	7,932	17%
LAND_CAP	17,088	11,748	9,350	7,490	59%
TRANS_DEV	6,957	5,512	9,940	6,835	92%
GRADING	7,021	5,782	6,800	6,351	97%
LLADJ_ROW	7,920	6,370	5,140	5,572	86%
PARTIAL_SITE	3,703	3,200	4,944	5,512	140%
VB_COVERAGE	6,731	6,411	8,211	5,087	71%
QE SHOREZONE			3,090	4,770	154%
PRE-APP	2,135	1,272	1,748	3,933	229%
QUAL_EXEMPT	9,719	9,495	4,732	3,553	45%
SUBDIV_EXIST	2,052	1,002		3,329	218%
NOTE_APPEAL	2,223		3,968	3,066	99%
SIGNS	738	960	2,186	3,016	233%
TEMP_USE	2,928	1,120	1,846	2,853	145%
CONSTR_EXT	1,044	1,164	1,836	2,418	179%
VB_USE	2,160	11,232	1,928	1,986	39%
SCENIC_ASSES		400		546	
UNDRGRD_TANK	1,216	2,880	1,628	419	22%
RES_DRIVE	298	776	600	0	0%
STD	5,397	4,475	(596)	0	0%
HISTORIC	2,487		1,105		0%
LMTD_INCENT	252	1,041	357		0%
MONITORING	2,789	2,800			0%
Totals	563,716	814,609	967,281	966,549	124%

TRPA Detailed Financials
Fiscal YTD December 2021

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)	0	(150,000)	0.0%
Other Revenue	0	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	1,099	3,281	(2,182)	298.6%
Other	19,412	5,360	14,052	27.6%
Rent	2,243	1,500	743	66.9%
Expenses Total	22,754	10,141	12,612	44.6%
Gov Board Total	22,754	10,141	12,612	44.6%
Executive				
Expenses				
Compensation	721,611	360,050	361,561	49.9%
Other	16,106	1,775	14,331	11.0%
Expenses Total	737,717	361,825	375,892	49.0%
Executive Total	737,717	361,825	375,892	49.0%
Legal				
Expenses				
Compensation	265,659	131,460	134,199	49.5%
Contracts	111,800	15,937	95,863	14.3%
Other	11,839	2,144	9,694	18.1%
Expenses Total	389,298	149,542	239,756	38.4%
Legal Total	389,298	149,542	239,756	38.4%
Communications				
Expenses				
Compensation	220,296	114,188	106,108	51.8%
Contracts	20,000	1,306	18,694	6.5%
Other	65,471	10,784	54,687	16.5%
Rent	2,781	(1,750)	4,531	-62.9%
Expenses Total	308,549	124,528	184,021	40.4%
Communications Total	308,549	124,528	184,021	40.4%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Finance				
Revenue				
Financing	0	(280)	280	
Revenue Total	0	(280)	280	
Expenses				
Compensation	431,496	215,788	215,708	50.0%
Contracts	58,900	4,767	54,133	8.1%
Other	2,450	196	2,254	8.0%
Expenses Total	492,846	220,750	272,095	44.8%
Finance Total	492,846	220,470	272,375	44.7%
HR				
Expenses				
Compensation	203,505	115,091	88,414	56.6%
Contracts	72,596	15,377	57,219	21.2%
Other	65,490	21,076	44,414	32.2%
Expenses Total	341,590	151,543	190,047	44.4%
HR Total	341,590	151,543	190,047	44.4%
Agency Mgmt Total	(4,089,669)	(5,214,372)	1,124,703	127.5%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,152,966)	(1,021,601)	(1,131,365)	47.5%
Revenue Total	(2,152,966)	(1,021,601)	(1,131,365)	47.5%
Expenses				
Compensation	1,183,778	622,243	561,535	52.6%
Contracts	252,283	139,190	113,093	55.2%
Financing	22,079	24,399	(2,320)	110.5%
A&O/Transfers	893,989	388,653	505,336	43.5%
Other	9,104	323	8,781	3.5%
Expenses Total	2,361,233	1,174,809	1,186,424	49.8%
Current Planning Total	208,267	153,208	55,058	73.6%
Code Enforcement				
Expenses				
Compensation	371,302	181,645	189,657	48.9%
A&O/Transfers	280,408	113,456	166,952	40.5%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	2,207	4,185	(1,978)	189.6%
Expenses Total	653,917	299,285	354,632	45.8%
Code Enforcement Total	653,917	299,285	354,632	45.8%
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	
Other	54,058	19,563	34,495	36.2%
Expenses Total	104,605	80,438	24,168	76.9%
Boat Crew Total	(19,395)	(43,562)	24,168	224.6%
Shorezone Moorings and Concessions				
Revenue				
Fees for Service	(440,041)	(136,475)	(303,566)	31.0%
Revenue Total	(440,041)	(136,475)	(303,566)	31.0%
Shorezone Moorings and	(440,041)	(136,475)	(303,566)	31.0%
Shorezone - Planning				
Expenses				
Compensation	112,706	16,335	96,371	14.5%
A&O/Transfers	85,115	10,203	74,912	12.0%
Expenses Total	197,821	26,538	171,283	13.4%
Shorezone - Planning To	197,821	26,538	171,283	13.4%
Shorezone Boat Crew				
Expenses				
Compensation	28,647	5,605	23,043	19.6%
Contracts	20,600	0	20,600	0.0%
Financing	0	2,769	(2,769)	
A&O/Transfers	22,931	3,501	19,431	15.3%
Other	11,868	3,174	8,694	26.7%
Rent	4,600	0	4,600	0.0%
Expenses Total	88,647	15,048	73,599	17.0%
Shorezone Boat Crew To	88,647	15,048	73,599	17.0%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Shorezone - Implementation				
Expenses				
Compensation	0	50	(50)	
A&O/Transfers	0	31	(31)	
Other	0	44	(44)	
Expenses Total	0	125	(125)	
Shorezone - Implementa	0	125	(125)	
Shorezone - Communications				
Expenses				
Compensation	0	39	(39)	
Contracts	45,000	0	45,000	0.0%
A&O/Transfers	0	24	(24)	
Other	32	0	32	0.0%
Expenses Total	45,032	63	44,968	0.1%
Shorezone - Communica	45,032	63	44,968	0.1%
Settlements				
Revenue				
Fees for Service	(150,000)	(55,000)	(95,000)	36.7%
Grants	(3,600)	(1,500)	(2,100)	41.7%
Revenue Total	(153,600)	(56,500)	(97,100)	36.8%
Expenses				
Contracts	172,733	52,820	119,913	30.6%
Other	20,600	0	20,600	0.0%
Expenses Total	193,333	52,820	140,513	27.3%
Settlements Total	39,733	(3,680)	43,413	-9.3%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	0	(24,892)	24,892	
Revenue Total	0	(24,892)	24,892	
Expenses				
Contracts	4,439	0	4,439	
Expenses Total	4,439	0	4,439	
Legal - Direct or Disallo	4,439	(24,892)	29,331	
Current Planning Reimbursed				
Revenue				

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Fees for Service	(150,000)	(132,136)	(17,864)	88.1%
Revenue Total	(150,000)	(132,136)	(17,864)	88.1%
Expenses				
Contracts	150,000	74,094	75,906	49.4%
Expenses Total	150,000	74,094	75,906	49.4%
Current Planning Reimb	0	(58,042)	58,042	
Current Planning Total	778,419	227,617	550,803	29.2%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	524,816	266,322	258,493	50.7%
Contracts	20,600	2,900	17,700	14.1%
Other	14,825	141	14,683	1.0%
Expenses Total	560,241	269,364	290,877	48.1%
Env. Improv. Total	560,241	269,364	290,877	48.1%
Watercraft Inspection Fees				
Revenue				
Fees for Service	(665,437)	(359,396)	(306,041)	54.0%
Revenue Total	(665,437)	(359,396)	(306,041)	54.0%
Expenses				
Compensation	50,339	21,801	28,538	43.3%
Contracts	556,480	176,825	379,655	31.8%
Financing	16,000	12,172	3,828	76.1%
A&O/Transfers	0	0	0	
Other	11,847	33,086	(21,239)	279.3%
Rent	30,771	15,386	15,386	50.0%
Expenses Total	665,437	259,270	406,168	39.0%
Watercraft Inspection Fees	0	(100,126)	100,126	
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	74,210	300,790	19.8%
Expenses Total	375,000	74,210	300,790	19.8%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
CA Gen Fund AIS Preven	0	(300,790)	300,790	
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	39,127	19,152	67.1%
Contracts	250,269	9,800	240,469	3.9%
A&O/Transfers	0	0	0	
Other	54,453	602	53,852	1.1%
Rent	12,000	7,000	5,000	
Expenses Total	375,001	56,529	318,472	15.1%
NV Gen Fund AIS Prever	1	(318,471)	318,472	
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(50,000)	(72,192)	22,192	144.4%
Revenue Total	(50,000)	(72,192)	22,192	144.4%
Expenses				
Contracts	50,000	37,978	12,022	76.0%
Expenses Total	50,000	37,978	12,022	76.0%
Tahoe Keys & Lakewide	0	(34,214)	34,214	
Lakewide AIS Control (USACE)				
Revenue				
Grants	(202,032)	438	(202,470)	-0.2%
Revenue Total	(202,032)	438	(202,470)	-0.2%
Expenses				
Contracts	202,032	137,392	64,640	68.0%
Expenses Total	202,032	137,392	64,640	68.0%
Lakewide AIS Control (U	0	137,830	(137,830)	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(159,493)	(23,561)	(135,932)	14.8%
Revenue Total	(159,493)	(23,561)	(135,932)	14.8%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	73,699	35,321	38,377	47.9%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	25,795	12,362	13,432	47.9%
Expenses Total	159,493	47,684	111,810	29.9%
BMP Enforcement in NV	0	24,122	(24,122)	
Stormwater Planning Support				
Revenue				
Fees for Service	(60,255)	(33,087)	(27,168)	54.9%
Revenue Total	(60,255)	(33,087)	(27,168)	54.9%
Expenses				
Compensation	0	24,247	(24,247)	
A&O/Transfers	0	15,144	(15,144)	
Other	0	301	(301)	
Expenses Total	0	39,692	(39,692)	
Stormwater Planning Su	(60,255)	6,605	(66,860)	-11.0%
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,594,378)	(100,235)	(1,494,143)	6.3%
Revenue Total	(1,594,378)	(100,235)	(1,494,143)	6.3%
Expenses				
Compensation	169,829	70,958	98,871	41.8%
Contracts	1,296,294	333,289	963,005	25.7%
A&O/Transfers	128,255	44,320	83,935	34.6%
Other	0	1,408	(1,408)	
Expenses Total	1,594,378	449,974	1,144,403	28.2%
USFWS AIS Control Lake	(0)	349,739	(349,739)	
(CLOSED) Tahoe Fund - Clam Control				
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)	
(CLOSED) Tahoe Fund - (0	0	0	

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
USFS Lake Tahoe West - P3				
Revenue				
Grants	(59,376)	(9,954)	(49,422)	16.8%
Revenue Total	(59,376)	(9,954)	(49,422)	16.8%
Expenses				
Compensation	33,828	6,127	27,701	18.1%
A&O/Transfers	25,547	3,827	21,720	15.0%
Expenses Total	59,376	9,954	49,421	16.8%
USFS Lake Tahoe West -	(0)	0	(0)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(140,576)	(5,952)	(134,624)	4.2%
Revenue Total	(140,576)	(5,952)	(134,624)	4.2%
Expenses				
Compensation	54,453	14,272	40,180	26.2%
Contracts	45,000	0	45,000	0.0%
A&O/Transfers	41,123	8,915	32,208	21.7%
Expenses Total	140,576	23,187	117,388	16.5%
USFS LTRA Ski Run Mari	(1)	17,235	(17,236)	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	0	(58,174)	58,174	
Revenue Total	0	(58,174)	58,174	
Shorezone Mitigation Fu	0	(58,174)	58,174	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,329,420)	(195,773)	(1,133,647)	14.7%
Revenue Total	(1,329,420)	(195,773)	(1,133,647)	14.7%
Expenses				
Compensation	47,651	18,621	29,030	39.1%
Contracts	1,245,574	418,640	826,934	33.6%
A&O/Transfers	36,195	11,631	24,564	
Expenses Total	1,329,420	448,892	880,528	33.8%
AIS Prevention (SNPLMA	(0)	253,119	(253,119)	

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
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	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	0	0	0	
DBW Meyers Station Grant				
Revenue				
Grants	(217,668)	(59,814)	(157,854)	27.5%
Revenue Total	(217,668)	(59,814)	(157,854)	27.5%
Expenses				
Compensation	23,512	15,390	8,122	65.5%
Contracts	194,156	49,737	144,419	25.6%
A&O/Transfers	0	0	0	
Expenses Total	217,668	65,127	152,541	29.9%
DBW Meyers Station Gr	(0)	5,313	(5,313)	
Taylor Tallac Restoration Project				
Revenue				
Grants	(500,000)	(542,335)	42,335	108.5%
Revenue Total	(500,000)	(542,335)	42,335	108.5%
Expenses				
Contracts	500,000	533,013	(33,013)	106.6%
Expenses Total	500,000	533,013	(33,013)	106.6%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Taylor Tallac Restoration	0	(9,321)	9,321	
Envir. Imp. Total	499,985	242,242	257,743	48.4%
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	552,673	295,427	257,246	53.5%
Contracts	175,450	5,000	170,450	2.8%
Other	9,454	0	9,454	0.0%
Expenses Total	737,578	300,427	437,150	40.7%
Long Range & Transp. Pl	737,578	300,427	437,150	40.7%
TMPO				
Expenses				
Compensation	0	4,581	(4,581)	
Contracts	73,670	6,500	67,170	8.8%
Other	37,689	6,755	30,934	17.9%
Rent	803	0	803	0.0%
Expenses Total	112,163	17,837	94,326	15.9%
TMPO Total	112,163	17,837	94,326	15.9%
Transportation				
Revenue				
Grants	(1,543,117)	(117,841)	(1,425,276)	7.6%
Revenue Total	(1,543,117)	(117,841)	(1,425,276)	7.6%
Expenses				
Compensation	353,997	152,839	201,157	43.2%
Contracts	192,016	3,832	188,184	2.0%
A&O/Transfers	512,046	160,703	351,343	31.4%
Other	0	3,333	(3,333)	
Expenses Total	1,058,059	320,708	737,351	30.3%
Transportation Total	(485,058)	202,867	(687,925)	-41.8%
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	(40,267)	0	(40,267)	0.0%
Revenue Total	(40,267)	0	(40,267)	0.0%
Expenses				
Contracts	40,267	0	40,267	0.0%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	40,267	0	40,267	0.0%
CA Prop 1B Transit Capit	0	0	0	
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(445,207)	0	(445,207)	0.0%
Revenue Total	(445,207)	0	(445,207)	0.0%
Transportation SB1 Forn	(445,207)	0	(445,207)	0.0%
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(399,792)	(27,192)	(372,600)	6.8%
Revenue Total	(399,792)	(27,192)	(372,600)	6.8%
Expenses				
Compensation	8,632	3,838	4,795	44.5%
Contracts	391,160	89,693	301,467	22.9%
A&O/Transfers	0	0	0	
Expenses Total	399,792	93,531	306,262	23.4%
USFS Emerald Bay Corri	0	66,339	(66,338)	
USFS Meeks Bay Restoration				
Revenue				
Grants	(380,382)	(106,519)	(273,863)	28.0%
Revenue Total	(380,382)	(106,519)	(273,863)	28.0%
Expenses				
Compensation	26,989	15,109	11,880	56.0%
Contracts	353,393	154,668	198,726	43.8%
A&O/Transfers	0	0	0	
Expenses Total	380,382	169,777	210,605	44.6%
USFS Meeks Bay Restor:	0	63,258	(63,258)	
CTC Shoreline Plan				
Revenue				
Grants	0	(60,000)	60,000	
Revenue Total	0	(60,000)	60,000	
CTC Shoreline Plan Total	0	(60,000)	60,000	
NV Energy EV Chargers				

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Other	0	24,946	(24,946)	#DIV/0!
Expenses Total	0	24,946	(24,946)	#DIV/0!
NV Energy EV Chargers 1	0	24,946	(24,946)	#DIV/0!
L RTP Total	(80,524)	615,673	(696,197)	
R & A				
Research & Analysis				
Expenses				
Compensation	1,063,155	489,351	573,804	46.0%
Contracts	979,919	71,027	908,892	7.2%
Other	27,380	834	26,546	3.0%
Expenses Total	2,070,453	561,212	1,509,241	27.1%
Research & Analysis Tot	2,070,453	561,212	1,509,241	27.1%
Shorezone - Research & Analysis				
Expenses				
Compensation	0	2,672	(2,672)	
Contracts	0	9,648	(9,648)	
A&O/Transfers	0	1,669	(1,669)	
Expenses Total	0	13,989	(13,989)	
Shorezone - Research &	0	13,989	(13,989)	
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(216,000)	(7,102)	(208,898)	3.3%
Revenue Total	(216,000)	(7,102)	(208,898)	3.3%
Expenses				
Compensation	0	2,174	(2,174)	
Contracts	216,000	15,080	200,920	7.0%
A&O/Transfers	0	0	0	
Expenses Total	216,000	17,254	198,746	
Nearshore Trib Monitor	0	10,153	(10,153)	
Wetland Monitoring (EPA)				
Revenue				
Grants	(60,000)	(4,320)	(55,680)	7.2%
Revenue Total	(60,000)	(4,320)	(55,680)	7.2%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	60,000	0	60,000	0.0%
Expenses Total	60,000	0	60,000	0.0%
Wetland Monitoring (EP	0	(4,320)	4,320	
R & A Total	2,070,453	581,034	1,489,419	28.1%
Infrastructure				
General Services				
Expenses				
Compensation	91,750	44,919	46,831	49.0%
Contracts	25,767	452	25,315	1.8%
Other	160,531	41,047	119,485	25.6%
Rent	688,980	344,490	344,490	50.0%
Expenses Total	967,028	430,907	536,121	44.6%
General Services Total	967,028	430,907	536,121	44.6%
IT				
Expenses				
Contracts	245,005	109,049	135,955	44.5%
Other	206,833	107,109	99,725	51.8%
Expenses Total	451,838	216,158	235,680	47.8%
IT Total	451,838	216,158	235,680	47.8%
Building				
Revenue				
Rent Revenue	(245,833)	(143,555)	(102,278)	58.4%
TRPA Rent Revenue	(688,980)	(344,490)	(344,490)	50.0%
Revenue Total	(934,813)	(488,045)	(446,768)	52.2%
Expenses				
Contracts	542,000	240	541,760	0.0%
Financing	426,938	264,826	162,112	62.0%
Other	57,077	14,946	42,130	26.2%
Expenses Total	1,026,015	280,012	746,003	27.3%
Building Total	91,202	(208,033)	299,235	-228.1%
CAM				
Revenue				
Rent Revenue	(3,358)	0	(3,358)	0.0%
Revenue Total	(3,358)	0	(3,358)	0.0%

TRPA Detailed Financials
Fiscal YTD December 2021

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Other	63,440	47,723	15,717	75.2%
Expenses Total	63,440	47,723	15,717	75.2%
CAM Total	60,081	47,723	12,358	79.4%
Infrastructure Total	1,570,149	486,755	1,083,394	31.0%
Other				
Other				
Expenses				
Compensation	425,129	0	425,129	0.0%
A&O/Transfers	(2,066,176)	(779,220)	(1,286,956)	37.7%
Other	320,538	(15,403)	335,941	-4.8%
Expenses Total	(1,320,509)	(794,624)	(525,885)	60.2%
Other Total	(1,320,509)	(794,624)	(525,885)	60.2%
Other Total	(1,320,509)	(794,624)	(525,885)	60.2%