



**Mail**

PO Box 5310  
Stateline, NV 89449-5310

**Location**

128 Market Street  
Stateline, NV 89449

**Contact**

Phone: 775-588-4547  
Fax: 775-588-4527  
www.trpa.gov

---

STAFF REPORT

Date: March 16, 2022  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: February Financial Statements, Fiscal Year 2021/22

---

Summary and Staff Recommendation:

We are now Eight months, or 66% 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 February 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 February 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 eight months (66%) of the fiscal year. Revenues are at 70% of the annual budget, and expenditures at 48% 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 70% 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 82% of budget. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 46% above the average of the last three years and 19% above last year. Baseline current planning fees are at 74% of budget. Separately, cost reimbursed planning fees and litigation expenses already exceed the year's budget, and Fines and Forfeitures are at 44% of budget. We bill Grants in arrears, at the end of the quarter, so those revenues lag expenditures.

Expenditures are at 48% of budget. Compensation expenses are at 61% of the annual budget, consistent with the timing of payrolls. Contract expenses were only 37% of budget year to date.

We did make the first of two scheduled debt service payments in November, so that is at 67% of budget.

<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service		2,980,335		2,980,335
Grants	55,763	3,800	2,971,261	3,030,824
State Revenue	7,106,422			7,106,422
Local Revenue				
Rent Revenue		210,596		210,596
Other Revenue	(14,937)	(15)		(14,952)
TRPA Rent Revenue		459,320		459,320
<b>Revenue Total</b>	<b>7,147,248</b>	<b>3,654,036</b>	<b>2,971,261</b>	<b>13,772,545</b>
<b>Expenses</b>				
Compensation	2,837,179	1,166,782	585,411	4,589,373
Contracts	711,101	617,853	2,457,335	3,786,289
Financing	(350)	313,656		313,306
Other	272,580	178,694	31,933	483,207
Rent	468,553	18,248		486,801
A&O/Transfers	(1,044,594)	709,621	327,802	(7,171)
<b>Expenses Total</b>	<b>3,244,469</b>	<b>3,004,854</b>	<b>3,402,481</b>	<b>9,651,804</b>
<b>Net</b>	<b>3,902,779</b>	<b>649,182</b>	<b>(431,221)</b>	<b>4,120,741</b>

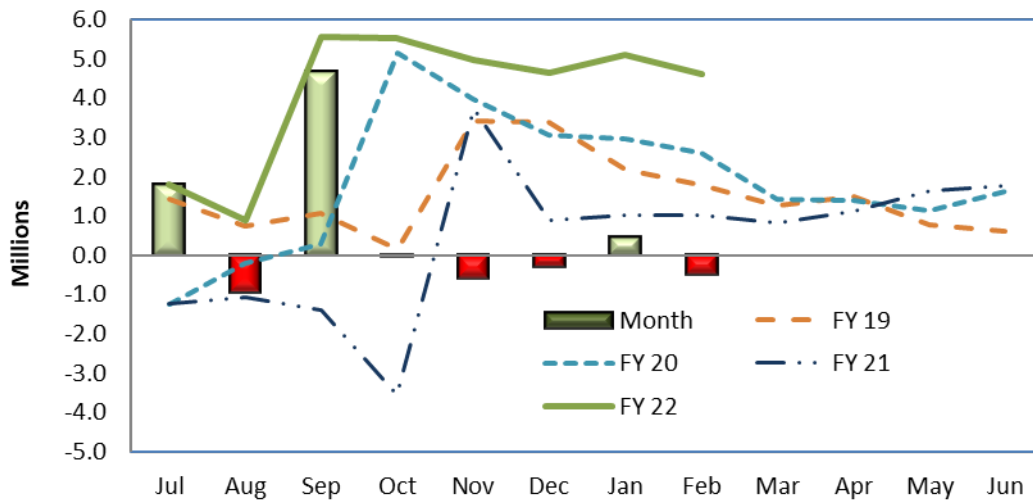
TRPA Balance Sheet

Due to implementation of GASB 84, we are not showing a Balance Sheet in this month's staff summary but will discuss in the Operations Committee review.

Cash Flow

Cash flow was a negative \$0.5M for the month. Cash receipts were \$1.0M and disbursements were \$1.5M. Receipts included \$0.3M from grants and \$0.7M from fees. All expenditures were within budget.

## Monthly/Cumulative Cash Flow



*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](mailto:ckeillor@trpa.org).

**Attachment:**

- A. February Financial Statements

Attachment A

February Financial Statements

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

<b>TRPA Totals</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>Revenue</b>				
State Revenue	7,106,422	7,106,422		100%
Grants	7,882,539	3,030,824	4,851,715	38%
Fees for Service	3,618,699	2,980,335	638,364	82%
Local Revenue	150,000		150,000	
Rent Revenue	249,191	210,596	38,596	85%
TRPA Rent Revenue	688,980	459,320	229,660	67%
Other Revenue		14,952	14,952	
Revenue Total	19,695,832	13,772,545	5,923,287	70%
<b>Expenses</b>				
Compensation	7,487,235	4,589,373	2,897,862	61%
Contracts	10,132,038	3,786,289	6,345,749	37%
Financing	465,017	313,306	151,712	67%
Rent	742,178	486,801	255,377	66%
Other	1,285,663	483,207	802,455	38%
A&O/Transfers	14,772	7,171	7,601	49%
Expenses Total	20,097,358	9,651,804	10,445,555	48%
<b>TRPA Net</b>	<b>(401,527)</b>	<b>4,120,741</b>	<b>(4,522,267)</b>	

**Agency Mgmt**

<b>Revenue</b>				
Fees for Service				
Grants		1,400	1,400	
State Revenue	6,232,422	6,232,422		
Other Revenue		15,882	15,882	
Local Revenue	150,000		150,000	
Revenue Total	6,382,422	6,217,940	164,482	
<b>Expenses</b>				
Compensation	1,842,566	1,255,849	586,718	
Contracts	264,395	90,049	174,346	
Financing		234	234	
Rent	5,024	250	5,274	
Other	223,727	93,992	129,735	
Expenses Total	2,335,711	1,439,406	896,306	
<b>Agency Mgmt Net</b>	<b>4,046,711</b>	<b>4,778,534</b>	<b>(731,824)</b>	

	Ann Budget	YTD	Remaining
<b>Current Planning</b>			
Revenue			
Fees for Service	2,893,007	2,500,663	392,344
Grants	3,600	2,400	1,200
State Revenue	124,000	124,000	
Other Revenue		15	15
Revenue Total	3,020,607	2,627,048	393,559
Expenses			
Compensation	1,741,980	1,159,979	582,001
Contracts	650,055	369,341	280,714
Financing	22,079	36,877	14,798
Other	97,869	34,049	63,820
A&O/Transfers	1,282,443	686,938	595,505
Expenses Total	3,794,426	2,287,185	1,507,241

<b>Curr Plan Net</b>	<b>(773,819)</b>	<b>339,863</b>	<b>(1,113,683)</b>
----------------------	------------------	----------------	--------------------

**Envir. Imp.**

Revenue			
Fees for Service	725,692	479,672	246,020
Grants	4,394,943	2,036,499	2,358,444
State Revenue	750,000	750,000	
Revenue Total	5,870,635	3,266,171	2,604,464
Expenses			
Compensation	1,036,405	680,900	355,505
Contracts	4,937,405	2,384,644	2,552,761
Financing	16,000	12,281	3,719
Rent	42,771	27,514	15,257
Other	81,125	42,755	38,370
A&O/Transfers	256,914	128,516	128,398
Expenses Total	6,370,620	3,276,610	3,094,010

<b>Env Imp Net</b>	<b>(499,985)</b>	<b>(10,439)</b>	<b>(489,546)</b>
--------------------	------------------	-----------------	------------------

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>
<b>L RTP</b>			
Revenue			
Grants	2,808,765	910,589	1,898,176
Fees for Service			
Other Revenue			
Revenue Total	<u>2,808,765</u>	<u>910,589</u>	<u>1,898,176</u>
Expenses			
Compensation	1,266,321	774,505	491,817
Contracts	1,832,191	473,297	1,358,894
Rent	803	217	587
Other	47,143	40,360	6,784
A&O/Transfers	512,046	220,245	291,801
Expenses Total	<u>3,658,505</u>	<u>1,508,623</u>	<u>2,149,882</u>

L RTP Net	(849,740)	(598,034)	(251,706)
-----------	-----------	-----------	-----------

**R & A**

Revenue			
Grants	675,231	79,935	595,296
State Revenue			
Revenue Total	<u>675,231</u>	<u>79,935</u>	<u>595,296</u>
Expenses			
Compensation	1,083,084	658,296	424,788
Contracts	1,635,220	322,031	1,313,189
Other	27,380	2,298	25,081
A&O/Transfers		1,724	1,724
Expenses Total	<u>2,745,684</u>	<u>984,350</u>	<u>1,761,334</u>

R & A Net	(2,070,453)	(904,414)	(1,166,038)
-----------	-------------	-----------	-------------

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>
<b>Infrastructure</b>			
Revenue			
Other Revenue		0	0
Rent Revenue	249,191	210,596	38,596
TRPA Rent Revenue	688,980	459,320	229,660
Revenue Total	<u>938,171</u>	<u>669,916</u>	<u>268,256</u>
Expenses			
Compensation	91,750	59,844	31,906
Contracts	812,771	146,926	665,845
Financing	426,938	264,382	162,557
Rent	688,980	459,320	229,660
Other	487,881	285,157	202,724
Expenses Total	<u>2,508,320</u>	<u>1,215,628</u>	<u>1,292,693</u>

Infrastructure Net	(1,570,149)	(545,712)	
--------------------	-------------	-----------	--

**Other**

Expenses			
A&O/Transfers	<u>2,066,176</u>	<u>1,044,594</u>	<u>1,021,581</u>
Expenses Total	<u>2,066,176</u>	<u>1,044,594</u>	<u>1,021,581</u>



## TRPA Selected Current Planning Fees

*Fiscal Year-to-Date February 2022*

Fee Type	Year to Date Comparitive data				2022 vs.
	2019	2020	2021	2022	Avg.
RESIDENTIAL	159,053	221,800	302,093	383,730	169%
OTHER_REV	28,468	68,254	136,680	159,261	205%
MOORING		1,559	21,354	133,981	1169%
SHOREZONE	26,200	169,932	102,730	118,926	119%
COMMERCL_TA	35,348	72,745	49,878	112,071	213%
GENERAL	38,196	35,211	88,754	90,095	167%
REVISIONS	38,932	33,981	58,370	70,829	162%
ALLOCATION	44,956	50,777	63,897	65,690	123%
FULL_SITE	53,234	42,060	47,573	57,569	121%
TREE_RMVL	28,239	47,349	61,716	56,982	125%
RECR_PUBLIC	33,795	47,508	34,650	52,558	136%
ENFORCEMNT	25,593	54,811	60,759	39,944	85%
SECURITIES	1,123	27,357	30,522	36,265	184%
LAND_CHALL	36,794	38,513	89,131	35,462	65%
SOILS_HYDRO	18,993	20,154	17,645	29,127	154%
GRADE_EXCEPT	17,992	22,188	20,880	26,346	129%
TRANS_DEV	9,236	7,642	23,787	13,687	101%
LAND_CAP	19,331	14,482	14,935	9,251	57%
IPES	58,220	105,562	17,001	8,894	15%
VB_COVERAGE	8,684	7,657	10,966	7,876	87%
GRADING	8,260	7,033	8,539	7,688	97%
LLADJ_ROW	10,540	9,074	5,140	7,256	88%
QUAL_EXEMPT	11,664	9,854	6,587	5,700	61%
PARTIAL_SITE	4,103	4,524	5,768	5,534	115%
QE SHOREZONE		927	4,662	5,423	194%
SUBDIV_EXIST	2,052	1,002	981	4,362	324%
VB_USE	4,320	12,196	2,892	4,078	63%
TEMP_USE	3,782	2,016	1,846	3,854	151%
SIGNS	2,684	1,290	3,258	3,714	154%
PRE-APP	2,983	2,146	2,185	3,540	145%
NOTE_APPEAL	2,223	2,749	3,968	3,066	103%
CONSTR_EXT	1,644	1,442	2,114	2,504	144%
SCENIC_ASSES		400		546	
UNDRGRD_TANK	1,216	2,880	1,628	419	22%
LMTD_INCENT	252	1,388	357	368	55%
RES_DRIVE	298	1,176	600	217	31%
STD	6,501	5,111	(602)	1	0%
MONITORING	2,889	2,800		(2,500)	-88%
HISTORIC	2,487		1,105		0%
AMEND_PLAN		4,626			
<b>Totals</b>	<b>750,285</b>	<b>1,162,175</b>	<b>1,304,348</b>	<b>1,564,310</b>	<b>146%</b>

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
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	15,882	(15,882)	
Revenue Total	(6,382,422)	(6,216,540)	(165,882)	97.4%
<b>GF Revenue Total</b>	<b>(6,382,422)</b>	<b>(6,216,540)</b>	<b>(165,882)</b>	<b>97.4%</b>
Gov Board				
Expenses				
Contracts	1,099	3,581	(2,482)	325.9%
Other	19,412	7,653	11,759	39.4%
Rent	2,243	1,500	743	66.9%
Expenses Total	22,754	12,734	10,020	56.0%
<b>Gov Board Total</b>	<b>22,754</b>	<b>12,734</b>	<b>10,020</b>	<b>56.0%</b>
Executive				
Expenses				
Compensation	721,611	475,788	245,822	65.9%
Other	16,106	2,804	13,302	17.4%
Expenses Total	737,717	478,593	259,124	64.9%
<b>Executive Total</b>	<b>737,717</b>	<b>478,593</b>	<b>259,124</b>	<b>64.9%</b>
Legal				
Expenses				
Compensation	265,659	174,723	90,936	65.8%
Contracts	111,800	23,052	88,748	20.6%
Other	11,839	3,823	8,015	32.3%
Expenses Total	389,298	201,598	187,700	51.8%
<b>Legal Total</b>	<b>389,298</b>	<b>201,598</b>	<b>187,700</b>	<b>51.8%</b>
Communications				
Expenses				
Compensation	220,296	151,438	68,858	68.7%
Contracts	20,000	1,306	18,694	6.5%
Other	65,471	14,816	50,655	22.6%
Rent	2,781	(1,750)	4,531	-62.9%
Expenses Total	308,549	165,810	142,739	53.7%
<b>Communications Total</b>	<b>308,549</b>	<b>165,810</b>	<b>142,739</b>	<b>53.7%</b>

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Finance</b>				
Revenue				
Financing	0	(350)	350	
Revenue Total	0	(350)	350	
Expenses				
Compensation	431,496	285,825	145,671	66.2%
Contracts	58,900	17,535	41,365	29.8%
Other	2,450	196	2,254	8.0%
Expenses Total	492,846	303,555	189,291	61.6%
<b>Finance Total</b>	<b>492,846</b>	<b>303,205</b>	<b>189,641</b>	<b>61.5%</b>
<b>HR</b>				
Expenses				
Compensation	203,505	168,075	35,429	82.6%
Contracts	72,596	44,576	28,020	61.4%
Other	65,490	25,496	39,994	38.9%
Expenses Total	341,590	238,146	103,444	69.7%
<b>HR Total</b>	<b>341,590</b>	<b>238,146</b>	<b>103,444</b>	<b>69.7%</b>
<b>Agency Mgmt Total</b>	<b>(4,089,669)</b>	<b>(4,816,454)</b>	<b>726,785</b>	<b>117.8%</b>
<b>Current Planning</b>				
Current Planning				
Revenue				
Fees for Service	(2,152,966)	(1,581,549)	(571,417)	73.5%
Revenue Total	(2,152,966)	(1,581,549)	(571,417)	73.5%
Expenses				
Compensation	1,183,778	825,966	357,812	69.8%
Contracts	252,283	159,399	92,884	63.2%
Financing	22,079	32,741	(10,662)	148.3%
A&O/Transfers	893,989	515,898	378,091	57.7%
Other	9,104	323	8,781	3.5%
Expenses Total	2,361,233	1,534,327	826,906	65.0%
<b>Current Planning Total</b>	<b>208,267</b>	<b>(47,222)</b>	<b>255,489</b>	<b>-22.7%</b>
<b>Code Enforcement</b>				
Expenses				
Compensation	371,302	241,378	129,925	65.0%
A&O/Transfers	280,408	150,765	129,643	53.8%

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	2,207	4,909	(2,702)	222.4%
Expenses Total	653,917	397,051	256,866	60.7%
<b>Code Enforcement Total</b>	<b>653,917</b>	<b>397,051</b>	<b>256,866</b>	<b>60.7%</b>
<b>Boat Crew</b>				
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	25,439	28,619	47.1%
Expenses Total	104,605	86,314	18,292	82.5%
<b>Boat Crew Total</b>	<b>(19,395)</b>	<b>(37,686)</b>	<b>18,292</b>	<b>194.3%</b>
<b>Shorezone Moorings and Concessions</b>				
Revenue				
Fees for Service	(440,041)	(296,608)	(143,433)	67.4%
Other Revenue	0	15	(15)	
Revenue Total	(440,041)	(296,593)	(143,448)	67.4%
<b>Shorezone Moorings and</b>	<b>(440,041)</b>	<b>(296,593)</b>	<b>(143,448)</b>	<b>67.4%</b>
<b>Shorezone - Planning</b>				
Expenses				
Compensation	112,706	26,542	86,163	23.6%
A&O/Transfers	85,115	16,578	68,537	19.5%
Expenses Total	197,821	43,121	154,700	21.8%
<b>Shorezone - Planning To</b>	<b>197,821</b>	<b>43,121</b>	<b>154,700</b>	<b>21.8%</b>
<b>Shorezone Boat Crew</b>				
Expenses				
Compensation	28,647	5,830	22,817	20.4%
Contracts	20,600	0	20,600	0.0%
Financing	0	4,136	(4,136)	
A&O/Transfers	22,931	3,642	19,290	15.9%
Other	11,868	3,334	8,534	28.1%
Rent	4,600	0	4,600	0.0%
Expenses Total	88,647	16,942	71,705	19.1%
<b>Shorezone Boat Crew To</b>	<b>88,647</b>	<b>16,942</b>	<b>71,705</b>	<b>19.1%</b>

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Shorezone - Implementation</b>				
Expenses				
Compensation	0	50	(50)	
A&O/Transfers	0	31	(31)	
Other	0	44	(44)	
Expenses Total	0	125	(125)	
<b>Shorezone - Implementa</b>	<b>0</b>	<b>125</b>	<b>(125)</b>	
<b>Shorezone - Communications</b>				
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%
<b>Shorezone - Communica</b>	<b>45,032</b>	<b>63</b>	<b>44,968</b>	<b>0.1%</b>
<b>Settlements</b>				
Revenue				
Fees for Service	(150,000)	(65,000)	(85,000)	43.3%
Grants	(3,600)	(2,400)	(1,200)	66.7%
Revenue Total	(153,600)	(67,400)	(86,200)	43.9%
Expenses				
Contracts	172,733	69,070	103,663	40.0%
Other	20,600	0	20,600	0.0%
Expenses Total	193,333	69,070	124,263	35.7%
<b>Settlements Total</b>	<b>39,733</b>	<b>1,670</b>	<b>38,063</b>	<b>4.2%</b>
<b>Legal - Direct or Disallowed</b>				
Revenue				
Fees for Service	0	(52,797)	52,797	
Revenue Total	0	(52,797)	52,797	
Expenses				
Contracts	4,439	21,398	(16,959)	
Expenses Total	4,439	21,398	(16,959)	
<b>Legal - Direct or Disallo</b>	<b>4,439</b>	<b>(31,399)</b>	<b>35,838</b>	
<b>Current Planning Reimbursed</b>				

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Revenue</b>				
Fees for Service	(150,000)	(504,709)	354,709	336.5%
Revenue Total	(150,000)	(504,709)	354,709	336.5%
<b>Expenses</b>				
Contracts	150,000	118,774	31,226	79.2%
Expenses Total	150,000	118,774	31,226	79.2%
<b>Current Planning Reimb</b>	<b>0</b>	<b>(385,935)</b>	<b>385,935</b>	
<b>Current Planning Total</b>	<b>778,419</b>	<b>(339,863)</b>	<b>1,118,283</b>	<b>-43.7%</b>
<b>Envir. Imp.</b>				
<b>Env. Improv.</b>				
<b>Expenses</b>				
Compensation	524,816	360,140	164,676	68.6%
Contracts	20,600	4,485	16,115	21.8%
Other	14,825	219	14,605	1.5%
Expenses Total	560,241	364,844	195,397	65.1%
<b>Env. Improv. Total</b>	<b>560,241</b>	<b>364,844</b>	<b>195,397</b>	<b>65.1%</b>
<b>Watercraft Inspection Fees</b>				
<b>Revenue</b>				
Fees for Service	(665,437)	(372,176)	(293,261)	55.9%
Revenue Total	(665,437)	(372,176)	(293,261)	55.9%
<b>Expenses</b>				
Compensation	50,339	30,662	19,677	60.9%
Contracts	556,480	234,378	322,102	42.1%
Financing	16,000	12,281	3,719	76.8%
A&O/Transfers	0	0	0	
Other	11,847	36,738	(24,891)	310.1%
Rent	30,771	18,248	12,523	59.3%
Expenses Total	665,437	332,307	333,131	49.9%
<b>Watercraft Inspection Fi</b>	<b>0</b>	<b>(39,869)</b>	<b>39,869</b>	
<b>CA Gen Fund AIS Prevention</b>				
<b>Revenue</b>				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
<b>Expenses</b>				
Contracts	375,000	97,546	277,454	26.0%

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	375,000	97,546	277,454	26.0%
<b>CA Gen Fund AIS Preven</b>	<b>0</b>	<b>(277,454)</b>	<b>277,454</b>	
<b>NV Gen Fund AIS Prevention &amp; Control</b>				
Revenue				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
Expenses				
Compensation	58,279	50,550	7,729	86.7%
Contracts	250,269	63,375	186,894	25.3%
A&O/Transfers	0	0	0	
Other	54,453	2,922	51,532	5.4%
Rent	12,000	9,266	2,734	
Expenses Total	375,001	126,112	248,889	33.6%
<b>NV Gen Fund AIS Prever</b>	<b>1</b>	<b>(248,888)</b>	<b>248,889</b>	
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA)</b>				
Revenue				
Grants	(50,000)	(152,446)	102,446	304.9%
Revenue Total	(50,000)	(152,446)	102,446	304.9%
Expenses				
Compensation	0	1,566	(1,566)	
Contracts	50,000	78,754	(28,754)	157.5%
A&O/Transfers	0	978	(978)	
Expenses Total	50,000	81,298	(31,298)	162.6%
<b>Tahoe Keys &amp; Lakewide</b>	<b>0</b>	<b>(71,147)</b>	<b>71,147</b>	
<b>Lakewide AIS Control (USACE)</b>				
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%
<b>Lakewide AIS Control (U</b>	<b>0</b>	<b>52,617</b>	<b>(52,617)</b>	
<b>BMP Enforcement in NV (NV 319)</b>				
Revenue				

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(159,493)	(43,705)	(115,788)	27.4%
Revenue Total	(159,493)	(43,705)	(115,788)	27.4%
<b>Expenses</b>				
Compensation	73,699	36,604	37,094	49.7%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	25,795	12,812	12,983	49.7%
Expenses Total	159,493	49,416	110,077	31.0%
<b>BMP Enforcement in NV</b>	<b>0</b>	<b>5,711</b>	<b>(5,711)</b>	
<b>Stormwater Planning Support</b>				
<b>Revenue</b>				
Fees for Service	(60,255)	(46,112)	(14,143)	76.5%
Revenue Total	(60,255)	(46,112)	(14,143)	76.5%
<b>Expenses</b>				
Compensation	0	33,555	(33,555)	
A&O/Transfers	0	20,959	(20,959)	
Other	0	461	(461)	
Expenses Total	0	54,975	(54,975)	
<b>Stormwater Planning Su</b>	<b>(60,255)</b>	<b>8,863</b>	<b>(69,118)</b>	<b>-14.7%</b>
<b>USFWS AIS Control Lake Tahoe 2</b>				
<b>Revenue</b>				
Grants	(1,594,378)	(430,721)	(1,163,657)	27.0%
Revenue Total	(1,594,378)	(430,721)	(1,163,657)	27.0%
<b>Expenses</b>				
Compensation	169,829	101,491	68,338	59.8%
Contracts	1,296,294	413,211	883,083	31.9%
A&O/Transfers	128,255	63,391	64,864	49.4%
Other	0	2,416	(2,416)	
Expenses Total	1,594,378	580,509	1,013,869	36.4%
<b>USFWS AIS Control Lake</b>	<b>(0)</b>	<b>149,788</b>	<b>(149,788)</b>	
<b>(CLOSED) Tahoe Fund - Clam Control</b>				
<b>Revenue</b>				
Grants	0	(13,200)	13,200	
Revenue Total	0	(13,200)	13,200	
<b>Expenses</b>				
Contracts	0	13,200	(13,200)	



TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	0	13,200	(13,200)	
<b>(CLOSED) Tahoe Fund - (</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>USFS Lake Tahoe West - P3</b>				
Revenue				
Grants	(59,376)	(9,954)	(49,422)	16.8%
Revenue Total	(59,376)	(9,954)	(49,422)	16.8%
Expenses				
Compensation	33,828	7,008	26,820	20.7%
A&O/Transfers	25,547	4,377	21,170	17.1%
Expenses Total	59,376	11,385	47,991	19.2%
<b>USFS Lake Tahoe West -</b>	<b>(0)</b>	<b>1,431</b>	<b>(1,431)</b>	
<b>USFS LTRA Ski Run Marina</b>				
Revenue				
Grants	(140,576)	(23,141)	(117,435)	16.5%
Revenue Total	(140,576)	(23,141)	(117,435)	16.5%
Expenses				
Compensation	54,453	16,702	37,751	30.7%
Contracts	45,000	0	45,000	0.0%
A&O/Transfers	41,123	10,432	30,691	25.4%
Expenses Total	140,576	27,134	113,441	19.3%
<b>USFS LTRA Ski Run Mari</b>	<b>(1)</b>	<b>3,993</b>	<b>(3,994)</b>	
<b>Shorezone Mitigation Funds</b>				
Revenue				
Fees for Service	0	(61,384)	61,384	
Revenue Total	0	(61,384)	61,384	
<b>Shorezone Mitigation Fu</b>	<b>0</b>	<b>(61,384)</b>	<b>61,384</b>	
<b>AIS Prevention (SNPLMA Rnd 12 Final)</b>				
Revenue				
Grants	(1,329,420)	(473,739)	(855,681)	35.6%
Revenue Total	(1,329,420)	(473,739)	(855,681)	35.6%
Expenses				
Compensation	47,651	24,923	22,728	52.3%
Contracts	1,245,574	578,503	667,072	46.4%
A&O/Transfers	36,195	15,567	20,628	

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	1,329,420	618,992	710,427	46.6%
<b>AIS Prevention (SNPLM)</b>	<b>(0)</b>	<b>145,253</b>	<b>(145,254)</b>	
<b>ANS Mgmt Plan - Meeks Bay Control</b>				
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%
<b>ANS Mgmt Plan - Meeks</b>	<b>0</b>	<b>12</b>	<b>(12)</b>	
<b>AIS Decon Unit Purchase (DBW)</b>				
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%
<b>AIS Decon Unit Purchase</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DBW Meyers Station Grant</b>				
Revenue				
Grants	(217,668)	(117,336)	(100,332)	53.9%
Revenue Total	(217,668)	(117,336)	(100,332)	53.9%
Expenses				
Compensation	23,512	17,699	5,813	75.3%
Contracts	194,156	61,359	132,797	31.6%
A&O/Transfers	0	0	0	
Expenses Total	217,668	79,058	138,609	36.3%
<b>DBW Meyers Station Gr</b>	<b>(0)</b>	<b>(38,278)</b>	<b>38,277</b>	
<b>Taylor Tallac Restoration Project</b>				
Revenue				
Grants	(500,000)	(542,335)	42,335	108.5%
Revenue Total	(500,000)	(542,335)	42,335	108.5%
Expenses				

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	500,000	537,676	(37,676)	107.5%
Expenses Total	500,000	537,676	(37,676)	107.5%
<b>Taylor Tallac Restoratio</b>	<b>0</b>	<b>(4,659)</b>	<b>4,659</b>	
<b>AIS Prevention Equipment (DBW Grant)</b>				
Expenses				
Contracts	0	19,606	(19,606)	
Expenses Total	0	19,606	(19,606)	
<b>AIS Prevention Equipme</b>	<b>0</b>	<b>19,606</b>	<b>(19,606)</b>	
<b>Envir. Imp. Total</b>	<b>499,985</b>	<b>10,439</b>	<b>489,546</b>	<b>2.1%</b>
<b>L RTP</b>				
Long Range & Transp. Planning				
Expenses				
Compensation	552,673	392,168	160,506	71.0%
Contracts	175,450	9,286	166,164	5.3%
Other	9,454	1,500	7,954	15.9%
Expenses Total	737,578	402,953	334,624	54.6%
<b>Long Range &amp; Transp. Pl</b>	<b>737,578</b>	<b>402,953</b>	<b>334,624</b>	<b>54.6%</b>
<b>TMPO</b>				
Expenses				
Compensation	0	6,079	(6,079)	
Contracts	73,670	15,854	57,816	21.5%
Other	37,689	9,343	28,347	24.8%
Rent	803	217	587	27.0%
Expenses Total	112,163	31,492	80,670	28.1%
<b>TMPO Total</b>	<b>112,163</b>	<b>31,492</b>	<b>80,670</b>	<b>28.1%</b>
<b>Transportation</b>				
Revenue				
Grants	(1,543,117)	(325,139)	(1,217,978)	21.1%
Revenue Total	(1,543,117)	(325,139)	(1,217,978)	21.1%
Expenses				
Compensation	269,542	152,887	116,656	56.7%
Contracts	192,016	8,713	183,303	4.5%
A&O/Transfers	512,046	220,245	291,801	43.0%
Other	0	74	(74)	
Expenses Total	973,604	381,918	591,686	39.2%

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Transportation Total</b>	<b>(569,513)</b>	<b>56,780</b>	<b>(626,292)</b>	<b>-10.0%</b>
<b>CA Prop 1B Transit Capital Improvement Program South Shore</b>				
Revenue				
Grants	(40,267)	0	(40,267)	0.0%
Revenue Total	(40,267)	0	(40,267)	0.0%
Expenses				
Contracts	40,267	21,035	19,232	52.2%
Expenses Total	40,267	21,035	19,232	52.2%
<b>CA Prop 1B Transit Capit</b>	<b>0</b>	<b>21,035</b>	<b>(21,035)</b>	
<b>Transportation SB1 Formula &amp; Competitive</b>				
Revenue				
Grants	(445,207)	0	(445,207)	0.0%
Revenue Total	(445,207)	0	(445,207)	0.0%
<b>Transportation SB1 Forn</b>	<b>(445,207)</b>	<b>0</b>	<b>(445,207)</b>	<b>0.0%</b>
<b>USFS Emerald Bay Corridor Plan</b>				
Revenue				
Grants	(399,792)	(152,528)	(247,264)	38.2%
Revenue Total	(399,792)	(152,528)	(247,264)	38.2%
Expenses				
Compensation	8,632	5,918	2,714	68.6%
Contracts	391,160	104,319	286,841	26.7%
A&O/Transfers	0	0	0	
Expenses Total	399,792	110,237	289,555	27.6%
<b>USFS Emerald Bay Corri</b>	<b>0</b>	<b>(42,291)</b>	<b>42,291</b>	
<b>USFS Meeks Bay Restoration</b>				
Revenue				
Grants	(380,382)	(312,923)	(67,459)	82.3%
Revenue Total	(380,382)	(312,923)	(67,459)	82.3%
Expenses				
Compensation	26,989	17,722	9,267	65.7%
Contracts	353,393	179,011	174,382	50.7%
A&O/Transfers	0	0	0	
Expenses Total	380,382	196,733	183,649	51.7%

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>USFS Meeks Bay Restor:</b>	<b>0</b>	<b>(116,189)</b>	<b>116,190</b>	
<b>CTC Shoreline Plan</b>				
Revenue				
Grants	0	(120,000)	120,000	
Revenue Total	0	(120,000)	120,000	
Expenses				
Contracts	0	25,714	(25,714)	
Expenses Total	0	25,714	(25,714)	
<b>CTC Shoreline Plan Total</b>	<b>0</b>	<b>(94,286)</b>	<b>94,286</b>	
<b>NV Energy EV Chargers</b>				
Expenses				
Other	0	24,946	(24,946)	#DIV/0!
Expenses Total	0	24,946	(24,946)	#DIV/0!
<b>NV Energy EV Chargers 1</b>	<b>0</b>	<b>24,946</b>	<b>(24,946)</b>	
<b>L RTP Total</b>	<b>(164,979)</b>	<b>284,441</b>	<b>(449,420)</b>	
<b>R &amp; A</b>				
Research & Analysis				
Revenue				
Other Revenue	0	(945)	945	
Revenue Total	0	(945)	945	
Expenses				
Compensation	1,063,155	641,443	421,712	60.3%
Contracts	979,919	194,445	785,474	19.8%
Other	27,380	1,028	26,352	3.8%
Expenses Total	2,070,453	836,916	1,233,537	40.4%
<b>Research &amp; Analysis Tot</b>	<b>2,070,453</b>	<b>835,971</b>	<b>1,234,482</b>	<b>40.4%</b>
<b>Shorezone - Research &amp; Analysis</b>				
Expenses				
Compensation	0	2,760	(2,760)	
Contracts	0	14,594	(14,594)	
A&O/Transfers	0	1,724	(1,724)	
Expenses Total	0	19,078	(19,078)	
<b>Shorezone - Research &amp;</b>	<b>0</b>	<b>19,078</b>	<b>(19,078)</b>	

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Nearshore Trib Monitoring (Lahontan)</b>				
Revenue				
Grants	(216,000)	(19,852)	(196,148)	9.2%
Revenue Total	(216,000)	(19,852)	(196,148)	9.2%
Expenses				
Compensation	0	3,160	(3,160)	
Contracts	216,000	24,317	191,683	11.3%
A&O/Transfers	0	0	0	
Expenses Total	216,000	27,477	188,523	
<b>Nearshore Trib Monitor</b>	<b>0</b>	<b>7,625</b>	<b>(7,625)</b>	
<b>Wetland Monitoring (EPA)</b>				
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%
<b>Wetland Monitoring (EP</b>	<b>0</b>	<b>(4,320)</b>	<b>4,320</b>	
<b>R &amp; A Total</b>	<b>2,070,453</b>	<b>858,353</b>	<b>1,212,100</b>	<b>41.5%</b>
<b>Infrastructure</b>				
General Services				
Expenses				
Compensation	91,750	59,844	31,906	65.2%
Contracts	25,767	569	25,198	2.2%
Other	160,531	57,353	103,178	35.7%
Rent	688,980	459,320	229,660	66.7%
Expenses Total	967,028	577,085	389,943	59.7%
<b>General Services Total</b>	<b>967,028</b>	<b>577,085</b>	<b>389,943</b>	<b>59.7%</b>
IT				
Expenses				
Contracts	245,005	146,117	98,887	59.6%
Other	206,833	134,122	72,711	64.8%
Expenses Total	451,838	280,239	171,599	62.0%
<b>IT Total</b>	<b>451,838</b>	<b>280,239</b>	<b>171,599</b>	<b>62.0%</b>

TRPA Detailed Financials  
Fiscal YTD February 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Building</b>				
Revenue				
Other Revenue	0	(0)	0	
Rent Revenue	(245,833)	(210,596)	(35,238)	85.7%
TRPA Rent Reven	(688,980)	(459,320)	(229,660)	66.7%
Revenue Total	(934,813)	(669,916)	(264,897)	71.7%
Expenses				
Contracts	542,000	240	541,760	0.0%
Financing	426,938	264,382	162,557	61.9%
Other	57,077	25,790	31,287	45.2%
Expenses Total	1,026,015	290,412	735,603	28.3%
<b>Building Total</b>	<b>91,202</b>	<b>(379,504)</b>	<b>470,706</b>	<b>-416.1%</b>
<b>CAM</b>				
Revenue				
Rent Revenue	(3,358)	0	(3,358)	0.0%
Revenue Total	(3,358)	0	(3,358)	0.0%
Expenses				
Other	63,440	67,892	(4,452)	107.0%
Expenses Total	63,440	67,892	(4,452)	107.0%
<b>CAM Total</b>	<b>60,081</b>	<b>67,892</b>	<b>(7,811)</b>	<b>113.0%</b>
<b>Infrastructure Total</b>	<b>1,570,149</b>	<b>545,712</b>	<b>1,024,437</b>	<b>34.8%</b>
<b>Other</b>				
Other				
Expenses				
Compensation	425,129	0	425,129	0.0%
A&O/Transfers	(2,066,176)	(1,044,594)	(1,021,581)	50.6%
Other	320,538	(15,403)	335,941	-4.8%
Expenses Total	(1,320,509)	(1,059,998)	(260,511)	80.3%
<b>Other Total</b>	<b>(1,320,509)</b>	<b>(1,059,998)</b>	<b>(260,511)</b>	<b>80.3%</b>
<b>Other Total</b>	<b>(1,320,509)</b>	<b>(1,059,998)</b>	<b>(260,511)</b>	<b>80.3%</b>