TAHOE REGIONAL PLANNING AGENCY

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: August 18, 2021

To: TRPA Governing Board

From: TRPA Staff

Subject: July Financial Statements, Fiscal Year 2021/22

Summary and Staff Recommendation:
We are now one month, or 8% of the way into the 2022 fiscal year. Permitting activity in Current Planning remains strong, well ahead of prior years. Expenditures appear low but reflect the timing of invoice payments. Most invoices paid in July were for expenses that are properly allocated to the prior Fiscal Year 2020/21.

Staff recommends acceptance of the July 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 July 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 one month (8%) of the fiscal year. Revenues are at 39% of the annual budget, and expenditures at 3% 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 39% 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 13% of budget. Current Planning Fees are $50K ahead of the average of the last four years. Grants revenues are billed in arrears, at the end of the quarter.

Expenditures are at 3% of budget. Compensation expenses are at 6% of the annual budget, consistent with the timing of payrolls. Contract expenses were negligible. Most of our disbursements in July were for work performed in the prior fiscal year.

Tahoe Regional Planning Agency

Fiscal YTD July 2021

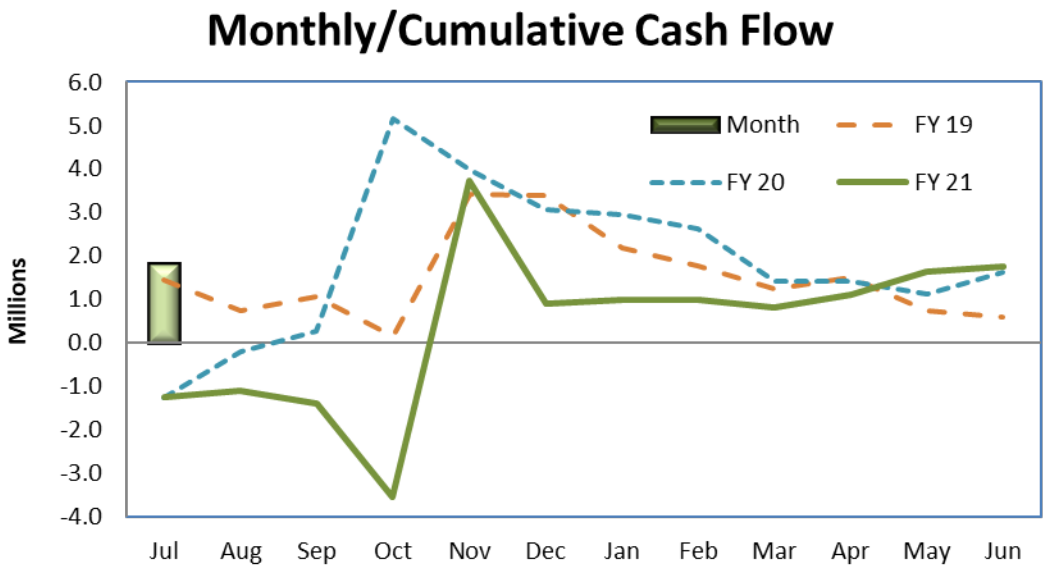
	State & Local	Fees	Grants	Total
Revenue				
Fees for Service		474,973		474,973
Grants		320		320
State Revenue	7,106,422			7,106,422
Local Revenue				
Rent Revenue		35,025		35,025
Other Revenue				
TRPA Rent Revenue		57,415		57,415
Revenue Total	**7,106,422**	**567,733**		**7,674,155**
Expenses				
Compensation	293,689	117,117	60,579	471,385
Contracts	7,197	5,000		12,197
Financing	(70)	16,112		16,042
Other	22,144	14,738	450	37,331
Rent	58,415	2,564		60,979
A&O/Transfers	(106,849)	71,132	34,522	(1,195)
Expenses Total	**274,525**	**226,663**	**95,551**	**596,739**
Net	**6,831,897**	**341,070**	**(95,551)**	**7,077,416**

TRPA Balance Sheet

We are still closing out Fiscal Year 2020/21. This results in a balance sheet that is misleading because we are only part way though closing entries. For that reason, we are not presenting a balance sheet this month.

Cash Flow

Cash flow was $1.8M positive for the month. Cash receipts were $3.2M. The biggest element was $2.1M from the State of Nevada for their annual contribution. California has been billed for their share, but normally pay in the August/September time frame. Disbursements were $1.4M, but most of those payments were for the preceding fiscal year. It shows up in cash flow, but not in the statement of activities.



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. July Financial Statements

Attachment A

July Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD July 2021

TRPA Totals	Ann Budget	YTD	Remaining Budg.
Revenue			
State Revenue	7,106,422	7,106,422	
Grants	7,882,539	320	7,882,219
Fees for Service	3,618,699	474,973	3,143,726
Local Revenue	150,000		150,000
Rent Revenue	249,191	35,025	214,167
TRPA Rent Revenue	688,980	57,415	631,565
Other Revenue			
Revenue Total	19,695,832	7,674,155	12,021,676
Expenses			
Compensation	7,501,479	471,385	7,030,095
Contracts	10,107,038	12,197	10,094,841
Financing	465,017	16,042	448,975
Rent	742,178	60,979	681,199
Other	1,286,350	37,331	1,249,018
A&O/Transfers	14,772	1,195	13,577
Expenses Total	20,087,289	596,739	19,490,550
TRPA Net	**(391,458)**	**7,077,416**	
Agency Mgmt			
Revenue			
Fees for Service			
Grants		20	20
State Revenue	6,232,422	6,232,422	
Other Revenue			
Local Revenue	150,000		150,000
Revenue Total	6,382,422	6,232,442	149,980
Expenses			
Compensation	1,842,566	120,945	1,721,622
Contracts	264,395	5,797	258,598
Financing		60	60
Rent	5,024		5,024
Other	223,727	170	223,557
Expenses Total	2,335,711	126,851	2,208,860
Agency Mgmt Net	4,046,711	6,105,591	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,893,007	241,098	2,651,909
Grants	3,600	300	3,300
State Revenue	124,000	124,000	
Other Revenue			
Revenue Total	3,020,607	365,398	2,655,209
Expenses			
Compensation	1,741,980	125,342	1,616,638
Contracts	650,055	5,000	645,055
Financing	22,079	8,370	13,709
Other	98,555		98,555
A&O/Transfers	1,282,443	68,471	1,213,972
Expenses Total	3,795,113	207,183	3,587,930
Curr Plan Net	(774,506)	158,215	
Envir. Imp.			
Revenue			
Fees for Service	725,692	233,875	491,817
Grants	4,394,943		4,394,943
State Revenue	750,000	750,000	
Revenue Total	5,870,635	983,875	4,886,760
Expenses			
Compensation	1,036,405	68,766	967,639
Contracts	4,937,405	1,400	4,936,005
Financing	16,000	4,732	11,268
Rent	42,771	3,564	39,207
Other	81,125	11,676	69,449
A&O/Transfers	256,914	13,230	243,684
Expenses Total	6,370,620	103,368	6,267,252
Env Imp Net	(499,985)	880,507	

	Ann Budget	YTD	Remaining
LRTP			
Revenue			
Grants	2,808,765		2,808,765
Fees for Service			
Other Revenue			
Revenue Total	2,808,765		2,808,765
Expenses			
Compensation	1,280,565	80,216	1,200,348
Contracts	1,807,191		1,807,191
Rent	803		803
Other	47,143	799	46,344
A&O/Transfers	522,802	23,528	499,275
Expenses Total	3,658,506	104,543	3,553,962
LRTP Net	(849,741)	(104,543)	
R & A			
Revenue			
Grants	675,231		675,231
State Revenue			
Revenue Total	675,231		675,231
Expenses			
Compensation	1,083,084	69,886	1,013,198
Contracts	1,635,220		1,635,220
Other	27,380	281	27,660
A&O/Transfers		425	425
Expenses Total	2,745,684	70,031	2,675,653
R & A Net	(2,070,453)	(70,031)	

	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,191	35,025	214,167
TRPA Rent Revenue	688,980	57,415	631,565
Revenue Total	938,171	92,440	845,732
Expenses			
Compensation	91,750	6,230	85,520
Contracts	812,771		812,771
Financing	426,938	3,000	423,938
Rent	688,980	57,415	631,565
Other	487,882	24,967	462,915
Expenses Total	2,508,321	91,612	2,416,709
Infrastructure Net	(1,570,149)	828	
Other			
Expenses			
A&O/Transfers	2,076,932	106,849	1,970,083
Expenses Total	2,076,932	106,849	1,970,083

TRPA Fee Report

Fiscal Year 2022

Selected Fees, Year to Year Comparison.

	2018	2019	2020	2021	2022	Vs. Avg.
RESIDENTIAL	3,208	35,981	33,753	49,658	69,903	228%
OTHER_REV		7,100	500		20,600	542%
RECR_PUBLIC	8,185	12,090	14,145	1,854	17,689	195%
TREE_RMVL	2,014	1,076	1,597	2,984	9,782	510%
ALLOCATION	4,042	9,213	5,586	7,953	9,221	138%
LAND_CHALL	5,436			16,348	8,264	76%
REVISIONS	3,500	5,301	6,475	6,309	7,476	139%
FULL_SITE	6,580		4,500	4,150	6,360	125%
COMMERCL_TA	13,337	2,250	9,143	7,194	5,569	70%
GENERAL	1,931	11,893	16,990	305	4,308	55%
LLADJ_ROW	960	1,060			4,248	421%
SECURITIES		205	1,006	737	3,728	574%
SOILS_HYDRO	3,896	2,435	1,476	1,004	3,619	164%
TRANS_DEV		1,590		5,075	2,193	66%
GRADING	413	1,239	413	863	2,190	299%
MOORING			1,559	284	2,050	222%
PRE-APP		424		437	1,311	305%
VB_COVERAGE	1,058	228		2,127	1,044	92%
NOTE_APPEAL			963		1,022	106%
SUBDIV_EXIST					981	
IPES	3,300		1,401	2,330	573	24%
LAND_CAP	1,602	1,068	534	2,750	567	38%
CONSTR_EXT		60		278	492	291%
QUAL_EXEMPT	1,373	1,414	359	546	374	41%
QE SHOREZONE			927	309	318	51%
RES_DRIVE					206	
STD	770	738	420	(6)	0	
SHOREZONE		5,000	74,385	28,351		
ENFORCEMNT	11,500		23,342	13,719		
VB_USE	720	2,160		964		
PARTIAL_SITE			812	824		
GRADE_EXCEPT	508	120	624	774		
SIGNS	346	1,946		732		
AMEND_PLAN			4,626			
TEMP_USE			896			
LMTD_INCENT			347			
Totals	**74,680**	**104,590**	**206,779**	**158,852**	**184,087**	**135%**

Percentage is current YTD vs. average of last four years YTD

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(6,232,422)	(6,232,422)	0	100.0%
Local Revenue	(150,000)		(150,000)	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		1,099	0.0%
Other	19,412		19,412	0.0%
Rent	2,243		2,243	0.0%
Expenses Total	22,754		22,754	0.0%
Gov Board Total	**22,754**		**22,754**	**0.0%**
Executive				
Expenses				
Compensation	11,455	6,345	5,109	55.4%
Other	7,434	120	7,314	1.6%
Expenses Total	18,889	6,465	12,424	34.2%
Executive Total	**18,889**	**6,465**	**12,424**	**34.2%**
Legal				
Expenses				
Compensation	6,894	557	6,337	8.1%
Other	4,570		4,570	0.0%
Expenses Total	11,464	557	10,907	4.9%
Legal Total	**11,464**	**557**	**10,907**	**4.9%**
Communications				
Expenses				
Compensation	6,330	432	5,899	6.8%
Other	8,884		8,884	0.0%
Rent	2,781		2,781	0.0%
Expenses Total	17,996	432	17,564	2.4%
Communications Total	**17,996**	**432**	**17,564**	**2.4%**
Finance				
Revenue				

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Financing	0	(70)	70	
Revenue Total	0	(70)	70	
Expenses				
Compensation	8,917	860	8,057	9.6%
Other	2,450		2,450	0.0%
Expenses Total	11,367	860	10,507	7.6%
Finance Total	**11,367**	**790**	**10,577**	**7.0%**
HR				
Expenses				
Compensation	8,541	631	7,909	7.4%
Other	13,443	50	13,393	0.4%
Expenses Total	21,984	681	21,303	3.1%
HR Total	**21,984**	**681**	**21,303**	**3.1%**
Env. Newsletter				
Revenue				
Grants	0	(20)	20	
Revenue Total	0	(20)	20	
Expenses				
Financing	0	10	(10)	
Expenses Total	0	10	(10)	
Env. Newsletter Total	**0**	**(10)**	**10**	
Agency Mgmt Total	**(6,277,968)**	**(6,223,506)**	**(54,462)**	**99.1%**
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,152,966)	(178,599)	(1,974,367)	8.3%
Revenue Total	(2,152,966)	(178,599)	(1,974,367)	8.3%
Expenses				
Compensation	9,156	843	8,313	9.2%
Other	9,104		9,104	0.0%
Expenses Total	18,260	843	17,416	4.6%
Current Planning Total	**(2,134,707)**	**(177,756)**	**(1,956,951)**	**8.3%**
Code Enforcement				

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	12,895	893	12,002	6.9%
Other	2,207		2,207	0.0%
Expenses Total	15,102	893	14,209	5.9%
Code Enforcement Total	**15,102**	**893**	**14,209**	**5.9%**
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	3,997	1,437	2,560	36.0%
Other	458		458	0.0%
Expenses Total	4,455	1,437	3,018	32.3%
Boat Crew Total	**(119,545)**	**(122,563)**	**3,018**	**102.5%**
Shorezone Moorings and Concessions				
Revenue				
Fees for Service	(440,041)	(27,821)	(412,220)	6.3%
Revenue Total	(440,041)	(27,821)	(412,220)	6.3%
Shorezone Moorings and Concessions Tc	**(440,041)**	**(27,821)**	**(412,220)**	**6.3%**
Shorezone - Planning				
Expenses				
Compensation	4,356	137	4,219	3.1%
Expenses Total	4,356	137	4,219	3.1%
Shorezone - Planning Total	**4,356**	**137**	**4,219**	**3.1%**
Shorezone Boat Crew				
Expenses				
Compensation	947	324	623	34.2%
Financing	0	1,242	(1,242)	
Other	5,868		5,868	0.0%
Rent	4,600		4,600	0.0%
Expenses Total	11,415	1,566	9,849	13.7%
Shorezone Boat Crew Total	**11,415**	**1,566**	**9,849**	**13.7%**
Shorezone - Implementation				
Expenses				

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Compensation	0	50	(50)	
A&O/Transfers	0	31	(31)	
Expenses Total	0	81	(81)	
Shorezone - Implementation Total	**0**	**81**	**(81)**	
Shorezone - Communications				
Expenses				
Compensation	0	40	(40)	
A&O/Transfers	0	25	(25)	
Other	32		32	0.0%
Expenses Total	32	66	(34)	207.1%
Shorezone - Communications Total	**32**	**66**	**(34)**	**207.1%**
Settlements				
Revenue				
Fees for Service	(150,000)		(150,000)	0.0%
Grants	(3,600)	(300)	(3,300)	8.3%
Revenue Total	(153,600)	(300)	(153,300)	0.2%
Expenses				
Contracts	3,000	5,000	(2,000)	166.7%
Other	687		687	0.0%
Expenses Total	3,687	5,000	(1,313)	135.6%
Settlements Total	**(149,913)**	**4,700**	**(154,613)**	**-3.1%**
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(34,679)	(115,321)	23.1%
Revenue Total	(150,000)	(34,679)	(115,321)	23.1%
Current Planning Reimbursed Total	**(150,000)**	**(34,679)**	**(115,321)**	**23.1%**
Current Planning Total	**(2,963,301)**	**(355,376)**	**(2,607,925)**	**12.0%**
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	7,096	529	6,566	7.5%
Other	14,825		14,825	0.0%
Expenses Total	21,920	529	21,391	2.4%
Env. Improv. Total	**21,920**	**529**	**21,391**	**2.4%**

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Watercraft Inspection Fees				
Revenue				
Fees for Service	(665,437)	(205,270)	(460,167)	30.8%
Revenue Total	(665,437)	(205,270)	(460,167)	30.8%
Expenses				
Compensation	1,590	89	1,501	5.6%
A&O/Transfers	(38,016)	(2,019)	(35,997)	5.3%
Other	2,000		2,000	0.0%
Expenses Total	(34,426)	(1,930)	(32,496)	5.6%
Watercraft Inspection Fees Total	**(699,863)**	**(207,200)**	**(492,663)**	**29.6%**
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
CA Gen Fund AIS Prevention Total	**(375,000)**	**(375,000)**	**0**	**100.0%**
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	1,913	229	1,684	12.0%
A&O/Transfers	(44,012)	(4,121)	(39,891)	9.4%
Other	2,300		2,300	0.0%
Expenses Total	(39,799)	(3,893)	(35,907)	9.8%
NV Gen Fund AIS Prevention & Control	**(414,799)**	**(378,893)**	**(35,907)**	**91.3%**
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(50,000)		(50,000)	0.0%
Revenue Total	(50,000)		(50,000)	0.0%
Tahoe Keys & Lakewide AIS Control (LTR	**(50,000)**		**(50,000)**	
Lakewide AIS Control (USACE)				
Revenue				
Grants	(202,032)		(202,032)	0.0%
Revenue Total	(202,032)		(202,032)	0.0%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Lakewide AIS Control (USACE) Total	**(202,032)**		**(202,032)**	**0.0%**
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(159,493)		(159,493)	0.0%
Revenue Total	(159,493)		(159,493)	0.0%
Expenses				
Compensation	2,950	178	2,772	6.0%
A&O/Transfers	(29,863)	(1,030)	(28,833)	3.4%
Expenses Total	(26,912)	(851)	(26,061)	3.2%
BMP Enforcement in NV (NV 319) Total	**(186,405)**	**(851)**	**(185,554)**	**0.5%**
Stormwater Planning Support				
Revenue				
Fees for Service	(60,255)	(4,905)	(55,350)	8.1%
Revenue Total	(60,255)	(4,905)	(55,350)	8.1%
Expenses				
Compensation	0	3,579	(3,579)	
A&O/Transfers	0	2,236	(2,236)	
Expenses Total	0	5,815	(5,815)	
Stormwater Planning Support Total	**(60,255)**	**910**	**(61,165)**	**-1.5%**
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,594,378)		(1,594,378)	0.0%
Revenue Total	(1,594,378)		(1,594,378)	0.0%
Expenses				
Compensation	4,622	261	4,361	5.6%
Expenses Total	4,622	261	4,361	5.6%
USFWS AIS Control Lake Tahoe 2 Total	**(1,589,756)**	**261**	**(1,590,017)**	
USFS Lake Tahoe West - P3				
Revenue				
Grants	(59,376)		(59,376)	0.0%
Revenue Total	(59,376)		(59,376)	0.0%
Expenses				
Compensation	4,416	154	4,261	3.5%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total	4,416	154	4,261	3.5%
USFS Lake Tahoe West - P3 Total	**(54,960)**	**154**	**(55,115)**	**-0.3%**
USFS LTRA Ski Run Marina				
Revenue				
Grants	(140,576)		(140,576)	0.0%
Revenue Total	(140,576)		(140,576)	0.0%
Expenses				
Compensation	2,091	85	2,006	4.1%
Contracts	45,000		45,000	0.0%
Expenses Total	47,091	85	47,006	0.2%
USFS LTRA Ski Run Marina Total	**(93,485)**	**85**	**(93,570)**	**-0.1%**
(CLOSED) DBW WIS Tracking				
Revenue				
Grants	(500,000)		(500,000)	0.0%
Revenue Total	(500,000)		(500,000)	0.0%
(CLOSED) DBW WIS Tracking Total	**(500,000)**		**(500,000)**	**0.0%**
Shorezone Mitigation Funds				
Revenue				
Fees for Service	0	(23,700)	23,700	
Revenue Total	0	(23,700)	23,700	#DIV/0!
Shorezone Mitigation Funds Total	**0**	**(23,700)**	**23,700**	**#DIV/0!**
(CLOSED) AIS Prop 50				
Revenue				
Grants	(217,668)		(217,668)	0.0%
Revenue Total	(217,668)		(217,668)	0.0%
Expenses				
Compensation	8,758	550	8,208	6.3%
A&O/Transfers	(17,756)	(635)	(17,121)	3.6%
Expenses Total	(8,998)	(85)	(8,913)	0.9%
(CLOSED) AIS Prop 50 Total	**(226,666)**	**(85)**	**(226,581)**	**0.0%**
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,329,420)		(1,329,420)	0.0%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Revenue Total	(1,329,420)		(1,329,420)	0.0%
Expenses				
Compensation	1,330	94	1,236	7.1%
Expenses Total	1,330	94	1,236	7.1%
AIS Prevention (SNPLMA Rnd 12 Final) T	**(1,328,090)**	**94**	**(1,328,184)**	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(92,000)		(92,000)	0.0%
Revenue Total	(92,000)		(92,000)	0.0%
ANS Mgmt Plan - Meeks Bay Control Tot	**(92,000)**		**(92,000)**	**0.0%**
AIS Decon Unit Purchase (DBW)				
Revenue				
Grants	(50,000)		(50,000)	0.0%
Revenue Total	(50,000)		(50,000)	0.0%
AIS Decon Unit Purchase (DBW) Total	**(50,000)**		**(50,000)**	**0.0%**
Envir. Imp. Total	**(5,901,392)**	**(983,695)**	**(4,917,697)**	**16.7%**
LRTP				
Long Range & Transp. Planning				
Expenses				
Compensation	11,875	1,049	10,826	8.8%
Other	9,454		9,454	0.0%
Expenses Total	21,329	1,049	20,280	4.9%
Long Range & Transp. Planning Total	**21,329**	**1,049**	**20,280**	**4.9%**
TMPO				
Expenses				
Compensation	0	687	(687)	
Other	24,557		24,557	0.0%
Rent	803		803	0.0%
Expenses Total	25,360	687	24,673	2.7%
TMPO Total	**25,360**	**687**	**24,673**	**2.7%**
Transportation				
Revenue				
Grants	(1,543,117)		(1,543,117)	0.0%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Revenue Total	(1,543,117)		(1,543,117)	0.0%
Expenses				
Compensation	82,555	3,943	78,612	4.8%
Other	0	450	(450)	
Expenses Total	82,555	4,393	78,163	5.3%
Transportation Total	**(1,460,562)**	**4,393**	**(1,464,954)**	**-0.3%**
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	(40,267)		(40,267)	0.0%
Revenue Total	(40,267)		(40,267)	0.0%
CA Prop 1B Transit Capital Improvement	**(40,267)**		**(40,267)**	
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(445,207)		(445,207)	0.0%
Revenue Total	(445,207)		(445,207)	0.0%
Transportation SB1 Formula & Competit	**(445,207)**		**(445,207)**	**0.0%**
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(399,792)		(399,792)	0.0%
Revenue Total	(399,792)		(399,792)	0.0%
Expenses				
Compensation	2,975	89	2,886	3.0%
A&O/Transfers	(6,519)	(112)	(6,407)	1.7%
Expenses Total	(3,544)	(23)	(3,521)	0.7%
USFS Emerald Bay Corridor Plan Total	**(403,336)**	**(23)**	**(403,313)**	**0.0%**
USFS Meeks Bay Restoration				
Revenue				
Grants	(380,382)		(380,382)	0.0%
Revenue Total	(380,382)		(380,382)	0.0%
Expenses				
Compensation	9,758	757	9,001	7.8%
A&O/Transfers	(20,382)	(1,429)	(18,953)	7.0%
Expenses Total	(10,624)	(672)	(9,952)	6.3%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
USFS Meeks Bay Restoration Total	**(391,006)**	**(672)**	**(390,334)**	**0.2%**
LRTP Total	**(2,693,689)**	**5,434**	**(2,699,123)**	**-0.2%**
R & A				
Research & Analysis				
Expenses				
Compensation	6,214	572	5,643	9.2%
Other	22,355	(141)	22,496	-0.6%
Expenses Total	28,570	431	28,139	1.5%
Research & Analysis Total	**28,570**	**431**	**28,139**	**1.5%**
Shorezone - Research & Analysis				
Expenses				
Compensation	0	681	(681)	
A&O/Transfers	0	425	(425)	
Expenses Total	0	1,106	(1,106)	
Shorezone - Research & Analysis Total	**0**	**1,106**	**(1,106)**	
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(216,000)		(216,000)	0.0%
Revenue Total	(216,000)		(216,000)	0.0%
Expenses				
Compensation	0	147	(147)	
A&O/Transfers	0	0	0	
Expenses Total	0	147	(147)	
Nearshore Trib Monitoring (Lahontan) T	**(216,000)**	**147**	**(216,147)**	
Wetland Monitoring (EPA)				
Revenue				
Grants	(60,000)		(60,000)	0.0%
Revenue Total	(60,000)		(60,000)	0.0%
Wetland Monitoring (EPA) Total	**(60,000)**		**(60,000)**	**0.0%**
TSAC				
Revenue				
Grants	(399,231)		(399,231)	0.0%
Revenue Total	(399,231)		(399,231)	0.0%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	19,783	680	19,103	3.4%
Expenses Total	19,783	680	19,103	3.4%
TSAC Total	**(379,448)**	**680**	**(380,128)**	**-0.2%**
R & A Total	**(626,878)**	**2,364**	**(629,243)**	**-0.4%**
Infrastructure				
General Services				
Expenses				
Compensation	3,588	258	3,329	7.2%
Other	13,616	1,409	12,207	10.3%
Expenses Total	17,204	1,667	15,537	9.7%
General Services Total	**17,204**	**1,667**	**15,537**	**9.7%**
IT				
Expenses				
Other	2,697		2,697	0.0%
Expenses Total	2,697		2,697	0.0%
IT Total	**2,697**		**2,697**	**0.0%**
Building				
Revenue				
Rent Revenue	(245,833)	(35,025)	(210,808)	14.2%
TRPA Rent Revenue	(688,980)	(57,415)	(631,565)	8.3%
Revenue Total	(934,813)	(92,440)	(842,373)	9.9%
Expenses				
Contracts	500,000		500,000	0.0%
Financing	0	3,000	(3,000)	
Other	1,114		1,114	0.0%
Expenses Total	501,114	3,000	498,114	0.6%
Building Total	**(433,699)**	**(89,440)**	**(344,260)**	**20.6%**
CAM				
Revenue				
Rent Revenue	(3,358)		(3,358)	0.0%
Revenue Total	(3,358)		(3,358)	0.0%
Expenses				
Other	1,830	128	1,703	7.0%

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total	1,830	128	1,703	7.0%
CAM Total	**(1,528)**	**128**	**(1,656)**	**-8.4%**
Infrastructure Total	**(415,327)**	**(87,645)**	**(327,682)**	**21.1%**
Other				
Other				
Expenses				
A&O/Transfers	(2,248,531)	(116,623)	(2,131,908)	5.2%
Expenses Total	(2,248,531)	(116,623)	(2,131,908)	5.2%
Other Total	**(2,248,531)**	**(116,623)**	**(2,131,908)**	**5.2%**
Other Total	**(2,248,531)**	**(116,623)**	**(2,131,908)**	**5.2%**