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STAFF REPORT

Date: April 17, 2024
To: TRPA Governing Board
From: TRPA Staff
Subject: March Financial Statements, Fiscal Year 2024

Summary and Staff Recommendation:

We are three quarters into fiscal year 2024 (75% complete). At this point, we continue to work toward plan. Grant revenues and contract expenditures are aligned and lag, but that is normal.

Staff recommends acceptance of the March 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 March 2024 Financial Statements

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

Background:

The first nine months (75%) of the fiscal year are now complete. Revenues are 59% of the annual budget, and expenditures are 51% of the budget. Grant revenues are billed in arrears, so they lag, but we are still in a positive net position excluding mitigation income and expense.

YTD Revenues and Expenses

Revenues are 59% of the budget. TRPA recognizes revenue when billed, so the states' contributions are shown in their entirety. The remaining State revenue to recognize is Tahoe Science Advisory Council (TSAC) and State of NV scanning grant cost reimbursement billings. Expenditures over the rest of the fiscal year will offset both states' revenue received up front. Current planning fees are 4 points ahead of last year at this same time but 3 points behind the three-year average and 68% of the budget. The annual inflation increase for planning fees was implemented at the end of January and we experienced an uptick in fees for the month of March. AIS fees are 65% of the budget. Shoreline fees are 63% of the budget. Grants revenues remain at 25% of the budget. The two major EIP grants from the US Forest Service totaling \$3.4M in budgeted Revenue have been slow to ramp.

Expenditures are 51% of the budget. Compensation expenses are at 69% of the annual budget, which should align with budget by the end of the fiscal year given new hires, filling the remaining two open positions, hiring seasonal staff and interns in the coming months. Contract expenses are up to 38% of the budget and will continue to close the gap in the months ahead. This is held back by the USFS grants described in the revenue section. Our debt service payment in December included both principle and capital, so it amounts to 70% of the budget. An interest payment for the balance is due in June.

Year to date we have taken in \$1.7M in mitigation fees and disbursed \$5.1M through the end of March including the \$3.7M transfer of Excess Coverage Mitigation Funds to CTC for the acquisition of the Motel 6 property. Mitigation revenues and expenses have been removed from the financial tables to clearly represent operations.

Tahoe Regional Planning Agency
Fiscal YTD March 2024

Revenue	State & Local	Fees	Grants	Total
Fees for Service	41,994	3,240,444	0	3,282,438
Grants	425	22,749	3,472,746	3,495,920
State Revenue	8,070,087	0	101,370	8,171,458
Local Revenue	150,000	0	0	150,000
Rent Revenue	0	261,127	0	261,127
Other Revenue	498,179	20,093	0	518,271
TRPA Rent Revenue	0	516,735	0	516,735
Revenue Total	8,760,685	4,061,148	3,574,116	16,395,949
Expenses				
Compensation	3,541,410	1,673,280	952,009	6,166,699
Contracts	1,347,803	1,212,928	3,686,878	6,247,609
Financing	(420)	442,437	0	442,017
Other	599,989	208,478	88,532	896,999
Rent	542,331	15,621	0	557,951
A&O/Transfers	(1,597,718)	1,073,997	513,769	(9,952)
Expenses Total	4,433,395	4,626,741	5,241,188	14,301,324
Net	4,327,290	(565,593)	(1,667,072)	2,094,626

** Excludes mitigation funds*

TRPA Balance Sheet

TRPA's Balance Sheet continues to be strong due to billing both State's contributions at the beginning of the fiscal year. Nevada's contribution was received in August and California funds were received in September. TRPA spends down the annual state funds throughout the fiscal year. Total assets decreased by \$1.7 driven cash usage by normal operating expenses. Liabilities remain unchanged.

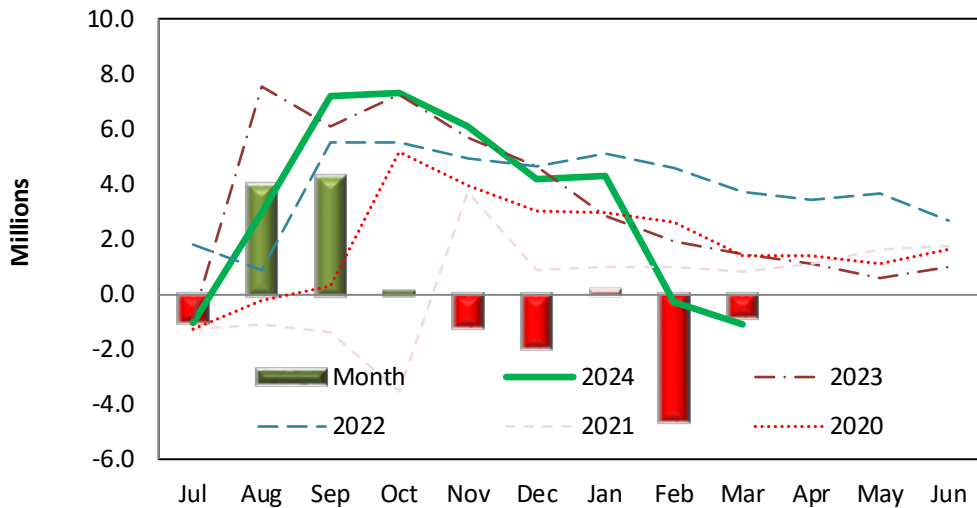
Tahoe Regional Planning Agency
Balance Sheet @3-31-24

	TRPA	Grants	Trust	Total
Cash & Invest	9,463,129	2,010,172	20,493,511	31,966,812
A/R	81,944	341,179	0	423,122
Current Assets	150,258	0	0	150,258
LT Assets	8,009,210	0	0	8,009,210
Total Assets	17,704,541	2,351,351	20,493,511	40,549,402
				0
A/P	13,616	(4,001)	0	9,615
Benefits	1,039,685	0	0	1,039,685
Deferred Rev	54,459	42,091	0	96,550
Deposits	154,072	2,845	0	156,917
LT Debt	7,972,000	0	0	7,972,000
Mitigation	0	0	1,863,418	1,863,418
Securities	0	0	7,526,406	7,526,406
Total Liabilities	9,233,832	40,934	9,389,824	18,664,590
Net Position	8,470,709	2,310,417	11,103,687	21,884,812

Cash Flow

Net operating cash flow was a usage of \$1.1M for the month. Cash receipts totaled \$0.9M, \$0.3M from Grant billings and the balance from planning fees. Disbursements were \$1.7 consistent with last month and within \$0.1M of the five-year average.

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 Chad Cox at (775) 589-5222 or ccox@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:

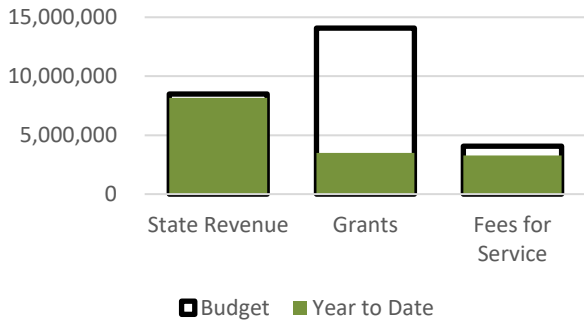
A. March Financial Statements

Attachment A

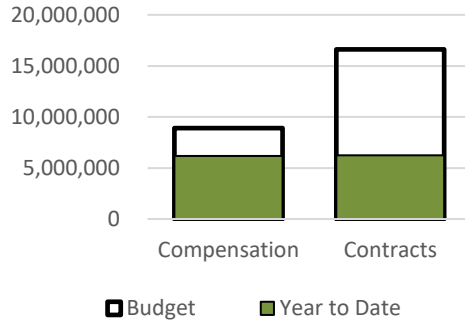
March Financial Statements

Tahoe Regional Planning Agency
Fiscal YTD March 2024

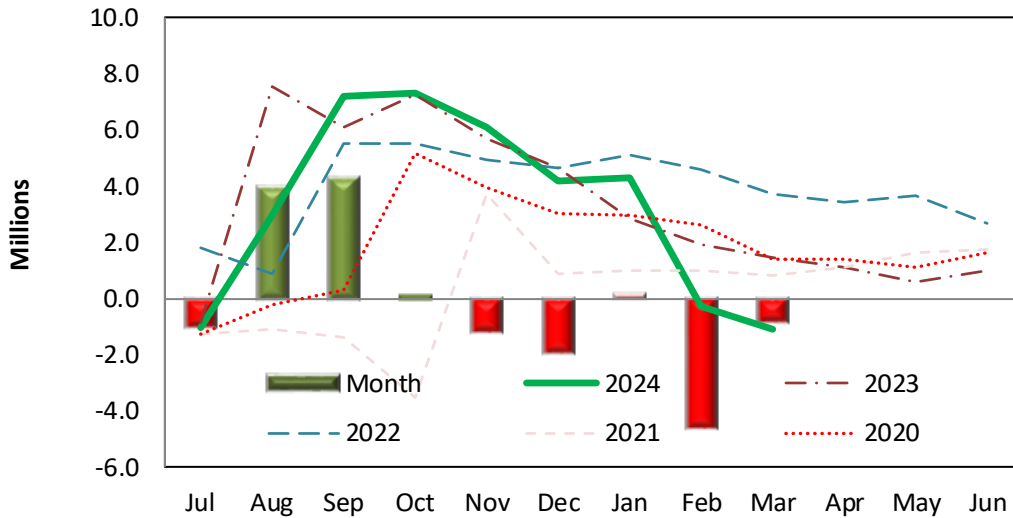
Revenue



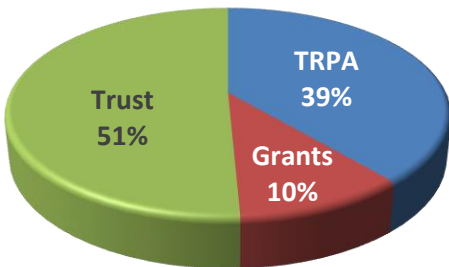
Expenditures



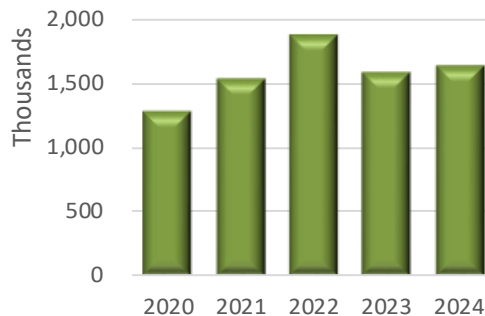
Monthly/Cumulative Cash Flow



Net Position



YTD Planning Fees



Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD March 2024

TRPA Totals*	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,171,458	307,998	96%
Grants	14,069,747	3,495,920	10,573,827	25%
Fees for Service	4,069,663	3,282,438	787,225	81%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	329,623	261,127	68,496	79%
TRPA Rent Revenue	688,980	516,735	172,245	75%
Other Revenue	100,000	518,271	(418,271)	518%
Revenue Total	27,887,469	16,395,949	11,491,519	59%
Expenses				
Compensation	8,901,175	6,166,699	2,734,476	69%
Contracts	16,618,623	6,247,609	10,371,014	38%
Financing	620,260	442,017	178,243	71%
Rent	788,525	557,951	230,573	71%
Other	1,293,388	896,999	396,389	69%
A&O/Transfers	(13,838)	(9,952)	(3,886)	72%
Expenses Total	28,208,133	14,301,324	13,906,809	51%
TRPA Net	(320,664)	2,094,626	(2,415,290)	

*excluding Mitigations

Agency Mgmt	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	0	41,994	41,994	
Grants	50,000	20,049	29,951	40%
State Revenue	7,262,571	7,179,000	83,571	99%
Other Revenue	100,000	498,179	398,179	498%
Local Revenue	150,000	150,000	0	100%
Revenue Total	7,562,571	7,889,221	326,650	104%
Expenses				
Compensation	2,532,724	1,770,266	762,458	70%
Contracts	272,180	186,880	85,300	69%
Financing	74	294	368	-398%
Rent	2,249	2,586	337	115%
Other	270,138	152,299	117,839	56%
Expenses Total	3,077,365	2,111,736	965,629	69%
Agency Mgmt Net	4,485,206	5,777,485	(1,292,279)	

Current Planning	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	3,111,616	2,611,698	499,919	84%
Grants	0	2,700	2,700	
State Revenue	124,000	124,000	0	100%
Other Revenue	0	18,180	18,180	
Revenue Total	3,235,616	2,756,578	479,039	85%
Expenses				
Compensation	2,260,876	1,611,047	649,829	71%
Contracts	831,825	793,452	38,373	95%
Financing	57,611	38,418	19,192	67%
Other	96,392	36,669	59,723	38%
A&O/Transfers	1,230,030	1,035,429	194,601	
Expenses Total	4,476,733	3,515,015	961,718	79%
Curr Plan Net	(1,241,117)	(758,437)	(482,679)	

Envir. Imp.	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	958,047	628,747	329,300	66%
Grants	9,705,911	2,193,959	7,511,952	23%
State Revenue	750,000	750,000	0	100%
Revenue Total	11,413,958	3,572,706	7,841,252	31%
Expenses				
Compensation	1,247,248	984,144	263,105	79%
Contracts	10,253,453	3,209,154	7,044,300	31%
Financing	15,000	10,461	4,539	70%
Rent	94,769	33,078	61,691	35%
Other	180,795	90,402	90,393	50%
A&O/Transfers	247,529	179,720	67,809	
Expenses Total	12,038,794	4,506,959	7,531,836	37%
Env Imp Net	(624,836)	(934,252)	309,416	

L RTP	Ann Budget	YTD	Remaining	% Spent
Revenue				
Grants	3,515,979	788,445	2,727,534	22%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
Revenue Total	3,515,979	788,445	2,727,534	22%
Expenses				
Compensation	1,458,098	905,842	552,256	62%
Contracts	2,305,702	379,496	1,926,206	16%
Rent	2,527	0	2,527	0%
Other	33,860	96,134	62,274	284%
A&O/Transfers	512,242	371,762	140,480	
Expenses Total	4,312,428	1,753,233	2,559,195	41%

L RTP Net	(796,449)	(964,788)	168,339
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R & A	Ann Budget	YTD	Remaining	% Spent
Revenue				
Grants	797,857	490,766	307,090	62%
State Revenue	342,885	118,458	224,427	35%
Revenue Total	1,140,742	609,224	531,518	53%
Expenses				
Compensation	1,157,439	820,786	336,653	71%
Contracts	2,328,603	1,064,702	1,263,900	46%
Other	16,165	19,654	3,489	122%
A&O/Transfers	2,001	855	1,146	43%
Expenses Total	3,504,207	1,905,998	1,598,209	54%

R & A Net	(2,363,465)	(1,296,774)	(1,066,692)
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	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue	0	1,913	1,913	
Rent Revenue	329,623	261,127	68,496	79%
TRPA Rent Revenue	688,980	516,735	172,245	75%
Revenue Total	1,018,603	779,775	238,828	77%
Expenses				
Compensation	101,607	74,614	26,994	73%
Contracts	626,860	283,925	342,935	45%
Financing	547,575	393,432	154,143	72%
Rent	688,980	516,735	172,245	75%
Other	555,859	501,843	54,016	90%
Expenses Total	2,520,881	1,770,548	750,333	70%

Infrastructure Net	(1,502,279)	(990,774)
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Other				
Expenses				
A&O/Transfers	2,005,640	1,597,718	407,922	40%
Expenses Total	2,005,640	1,597,718	407,922	

TRPA Current Planning Fees

Fiscal Year-to-Date Mitigations 2024

	2021	2022	2023	2024	This year vs. Avg. Last 3
RESIDENTIAL	380,899	496,764	456,473	330,078	(114,634)
OTHER_REV	190,980	196,961	204,913	193,187	(4,431)
SHOREZONE	114,631	138,219	34,060	182,005	86,368
REVISIONS	64,847	88,628	87,232	126,991	46,755
ALLOCATION	74,205	76,803	68,755	91,636	18,382
COMMERCL_TA	62,905	121,886	91,039	90,436	(1,508)
TREE_RMVL	69,892	65,760	48,129	62,934	1,674
RECR_PUBLIC	44,517	62,745	50,683	61,298	8,650
LAND_CHALL	94,820	43,175	35,150	58,261	546
GENERAL	93,410	98,532	91,513	57,968	(36,517)
FULL_SITE	55,523	62,005	49,536	56,194	506
SECURITIES	28,532	37,518	52,800	49,405	9,788
LAND_CAP	15,502	11,639	15,772	28,305	14,001
SOILS_HYDRO	19,196	32,391	25,671	27,393	1,640
MOORING	21,483	141,219	56,435	26,314	(46,731)
GRADE_EXCEPT	21,654	27,582	21,291	25,291	1,782
VB_COVERAGE	11,280	8,976	8,309	17,983	8,462
ENFORCEMNT	60,959	53,166	11,273	17,806	(23,993)
IPES	19,743	11,421	16,287	15,416	(401)
LLADJ_ROW	11,749	7,256	25,039	15,191	510
VB_USE	2,892	5,401	12,813	11,941	4,905
GRADING	9,853	9,071	8,450	10,650	1,525
TRANS_DEV	26,711	16,767	5,450	10,206	(6,103)
QUAL_EXEMPT	7,896	6,488	10,177	9,830	1,643
STD2		119	35,610	9,324	(8,541)
ENVIRONMENT				8,280	
PRE-APP	3,059	4,370	10,545	7,795	1,804
TEMP_USE	1,846	3,854	5,005	6,546	2,978
SUBDIV_EXIST	981	6,426	1,119	4,211	1,369
QE SHOREZONE	5,307	5,741	3,060	4,035	(668)
PARTIAL_SITE	6,192	6,872	5,426	4,009	(2,154)
CONSTR_EXT	2,482	3,020	2,590	3,892	1,195
SIGNS	3,258	3,714	1,731	3,392	491
NOTE_APPEAL	4,990	3,066	4,393	3,092	(1,058)
HISTORIC	1,105	1,198	1,198	1,297	130
CONVERSION	619	976	1,047	1,102	221
RES_DRIVE	1,218	217	886	940	166
LMTD_INCENT	357	756	756	840	217
SCENIC_ASSES		546		483	(63)
UNDRGRD_TANK	1,628	419	882	478	(498)
STD	(554)	13,651	5,655	0	(6,251)
MONITORING	0	(2,500)	5,000	0	(833)
CEP	0	0	4,995	0	(1,665)
Totals	1,536,567	1,872,816	1,577,147	1,636,435	(40,341)

This month vs. last year	103.8%
this month vs. prior 3-year average	98.5%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Fees for Service	-	(41,994)	41,994	
State Revenue	(7,262,571)	(7,179,000)	(83,571)	98.8%
Local Revenue	(150,000)	(150,000)	0	100.0%
Other Revenue	(100,000)	(498,179)	398,179	498.2%
Revenue Total	(7,512,571)	(7,869,172)	356,601	104.7%
GF Revenue Total	(7,512,571)	(7,869,172)	356,601	104.7%
Gov Board				
Expenses				
Contracts	-	26,338	(26,338)	
Other	26,038	19,579	6,459	75.2%
Rent	2,249	2,500	(251)	111.2%
Expenses Total	28,287	48,416	(20,129)	171.2%
Gov Board Total	28,287	48,416	(20,129)	171.2%
Executive				
Expenses				
Compensation	913,969	734,454	179,515	80.4%
Other	12,803	19,517	(6,714)	152.4%
Expenses Total	926,773	753,971	172,802	81.4%
Executive Total	926,773	753,971	172,802	81.4%
Legal				
Expenses				
Compensation	489,553	251,497	238,057	51.4%
Contracts	123,319	33,239	90,080	27.0%
Other	6,920	7,730	(810)	111.7%
Expenses Total	619,792	292,465	327,327	47.2%
Legal Total	619,792	292,465	327,327	47.2%
Communications				
Expenses				
Compensation	390,061	204,259	185,802	52.4%
Contracts	30,000	24,400	5,600	81.3%
Other	61,607	29,702	31,905	48.2%
Rent	-	86	(86)	
Expenses Total	481,668	258,446	223,222	53.7%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Communications Total	481,668	258,446	223,222	53.7%
Finance				
Revenue				
Financing	(100)	(420)	320	420.0%
Revenue Total	(100)	(420)	320	420.0%
Expenses				
Compensation	461,504	375,579	85,924	81.4%
Contracts	54,115	47,131	6,984	87.1%
Other	3,259	2,825	434	86.7%
Expenses Total	518,878	425,535	93,343	82.0%
Finance Total	518,778	425,115	93,663	81.9%
HR				
Expenses				
Compensation	277,636	204,477	73,159	73.6%
Contracts	64,746	55,773	8,974	86.1%
Other	82,592	34,404	48,189	41.7%
Expenses Total	424,975	294,653	130,322	69.3%
HR Total	424,975	294,653	130,322	69.3%
Agency Mgmt Total	(4,512,299)	(5,796,106)	1,283,807	128.5%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(1,637,142)	(777,926)	67.8%
Revenue Total	(2,415,068)	(1,637,142)	(777,926)	67.8%
Expenses				
Compensation	1,636,795	1,214,840	421,955	74.2%
Contracts	342,970	307,588	35,382	89.7%
Financing	49,087	32,908	16,179	67.0%
Other	5,485	5,433	52	99.1%
A&O/Transfers	912,022	804,224	107,798	88.2%
Expenses Total	2,946,358	2,364,994	581,365	80.3%
Current Planning Total	531,290	727,851	(196,561)	137.0%
Current Planning Reimbursed				

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Fees for Service	(200,000)	(716,364)	516,364	358.2%
Revenue Total	(200,000)	(716,364)	516,364	358.2%
Expenses				
Contracts	200,000	333,708	(133,708)	166.9%
Expenses Total	200,000	333,708	(133,708)	166.9%
Current Planning Reimbursed Total	-	(382,656)	382,656	
Code Enforcement				
Expenses				
Compensation	393,182	299,332	93,849	76.1%
Other	7,889	1,648	6,241	20.9%
A&O/Transfers	219,081	198,158	20,923	90.4%
Expenses Total	620,151	499,138	121,013	80.5%
Code Enforcement Total	620,151	499,138	121,013	80.5%
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	46,955	6,401	88.0%
Other	50,055	24,904	25,151	49.8%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	74,672	28,739	72.2%
Boat Crew Total	(20,589)	(49,328)	28,739	
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(2,700)	2,700	
Revenue Total	(150,000)	(2,700)	(147,300)	1.8%
Expenses				
Contracts	159,000	102,351	56,649	64.4%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	102,351	77,249	57.0%
Settlements Total	29,600	99,651	(70,051)	336.7%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Legal - Direct or Disallowed				
Revenue				
Fees for Service	-	(98,113)	98,113	
Revenue Total	-	(98,113)	98,113	
Expenses				
Contracts	-	4,120	(4,120)	
Fees for Service	-	59,355	(59,355)	
Expenses Total	-	63,474	(63,474)	
Legal - Direct or Disallowed Total	-	(34,638)	34,638	
Shorezone				
Revenue				
Fees for Service	(346,548)	(219,433)	(127,115)	63.3%
Other Revenue	-	(18,180)	18,180	
Revenue Total	(346,548)	(237,613)	(108,935)	68.6%
Expenses				
Compensation	177,543	49,920	127,623	28.1%
Contracts	129,855	45,685	84,169	35.2%
Financing	8,524	5,510	3,014	64.6%
Other	12,363	4,684	7,679	37.9%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	33,047	65,880	33.4%
Expenses Total	427,212	141,584	285,627	33.1%
Shorezone Total	80,664	(96,028)	176,692	-119.0%
Current Planning Total	1,241,117	763,990	477,127	61.6%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	649,229	575,261	73,968	88.6%
Contracts	21,855	11,529	10,325	52.8%
Other	14,131	3,582	10,549	25.3%
Expenses Total	685,215	590,372	94,843	86.2%
Env. Improv. Total	685,215	590,372	94,843	86.2%
Stormwater Planning Support				
Revenue				

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Fees for Service	(61,100)	(49,926)	(11,174)	81.7%
Revenue Total	(61,100)	(49,926)	(11,174)	81.7%
Expenses				
Compensation	-	58,260	(58,260)	
Other	721	0	721	0.0%
A&O/Transfers	-	38,568	(38,568)	
Expenses Total	721	96,829	(96,108)	
Stormwater Planning Support Total	(60,379)	46,902	(107,281)	-77.7%
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(99,639)	(404)	(99,235)	0.4%
Revenue Total	(99,639)	(404)	(99,235)	0.4%
Expenses				
Compensation	2,305	483	1,822	21.0%
Contracts	97,333	41,657	55,677	42.8%
A&O/Transfers	-	0	0	
Expenses Total	99,639	42,140	57,499	42.3%
Lahontan Caldor Fire Monitoring Total	(0)	41,736	(41,736)	
Envir. Imp. Total	624,836	679,011	(54,175)	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	199,031	80,945	71.1%
Contracts	328,408	30,500	297,908	9.3%
Other	8,777	4,570	4,206	52.1%
Rent	2,527	0	2,527	0.0%
Expenses Total	619,687	234,101	385,586	37.8%
Long Range & Transp. Planning Total	619,687	234,101	385,586	37.8%
TMPO				
Expenses				
Compensation	-	4,695	(4,695)	
Contracts	155,729	6,763	148,966	4.3%
Other	21,034	34,545	(13,511)	164.2%
Expenses Total	176,763	46,003	130,760	26.0%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
TMPO Total	176,763	46,003	130,760	26.0%
L RTP Total	796,450	280,104	516,346	
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	809,973	302,418	72.8%
Contracts	1,237,942	343,626	894,316	27.8%
Other	13,133	12,323	810	93.8%
Expenses Total	2,363,466	1,165,923	1,197,543	49.3%
Research & Analysis Total	2,363,466	1,165,923	1,197,543	49.3%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(128,223)	(145,139)	16,916	113.2%
Revenue Total	(128,223)	(145,139)	16,916	113.2%
Expenses				
Compensation	2,305	2,577	(271)	111.8%
Contracts	125,918	127,622	(1,704)	101.4%
A&O/Transfers	-	0	0	
Expenses Total	128,223	130,199	(1,975)	101.5%
Nearshore Trib Monitoring (Lahontan) Total	0	(14,940)	14,941	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(201,422)	(101,370)	(100,052)	50.3%
Revenue Total	(201,422)	(101,370)	(100,052)	50.3%
Expenses				
Contracts	201,422	94,174	107,248	46.8%
Other	-	6,850	(6,850)	
Expenses Total	201,422	101,025	100,397	50.2%
Lake Tahoe West GIS Support Total	-	(345)	345	
Lahontan Lakewide Survey				
Expenses				
Compensation	2,288	371	1,917	16.2%
Expenses Total	2,288	371	1,917	16.2%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Lahontan Lakewide Survey Total	2,288	371	1,917	
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)	(19,072)	(12,928)	59.6%
Revenue Total	(32,000)	(19,072)	(12,928)	59.6%
Expenses				
Contracts	32,000	19,072	12,928	59.6%
Expenses Total	32,000	19,072	12,928	59.6%
NDEP Nearshore Algal Monitoring Total	-	0	0	
R & A Total	2,365,754	1,151,008	1,214,746	
Infrastructure				
General Services				
Expenses				
Compensation	101,607	74,614	26,994	73.4%
Contracts	30,414	582	29,832	1.9%
Other	181,208	159,341	21,867	87.9%
Rent	688,980	516,735	172,245	75.0%
Expenses Total	1,002,209	751,271	250,938	75.0%
General Services Total	1,002,209	751,271	250,938	75.0%
IT				
Expenses				
Contracts	280,000	206,849	73,151	73.9%
Other	213,586	237,815	(24,229)	111.3%
Expenses Total	493,586	444,664	48,922	90.1%

TRPA Detailed Financials
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
IT Total	493,586	444,664	48,922	90.1%
Building				
Revenue				
Other Revenue	-	(1,913)	1,913	
Rent Revenue	(325,943)	(261,127)	(64,816)	80.1%
TRPA Rent Revenue	(688,980)	(516,735)	(172,245)	75.0%
Revenue Total	(1,014,923)	(779,775)	(235,148)	76.8%
Expenses				
Contracts	316,447	76,494	239,953	24.2%
Financing	547,575	393,432	154,143	71.8%
Other	83,378	30,864	52,514	37.0%
Expenses Total	947,400	500,790	446,609	52.9%
Building Total	(67,523)	(278,984)	211,461	
CAM				
Revenue				
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				
Other	77,687	73,823	3,864	95.0%
Expenses Total	77,687	73,823	3,864	95.0%
CAM Total	74,007	73,823	184	99.8%
Infrastructure Total	1,502,279	990,774	511,505	66.0%
Other				
Other				
Expenses				
Compensation	143,183	0	143,183	0.0%
Contracts	-	330,000	(330,000)	
Other	140,181	0	140,181	0.0%
A&O/Transfers	(2,005,640)	(1,597,718)	(407,922)	79.7%
Expenses Total	(1,722,276)	(1,267,718)	(454,558)	73.6%
Other Total	(1,722,276)	(1,267,718)	(454,558)	73.6%
Other Total	(1,722,276)	(1,267,718)	(454,558)	73.6%