



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: May 17, 2023
To: TRPA Governing Board
From: TRPA Staff
Subject: April Financial Statements, Fiscal Year 2023

Summary and Staff Recommendation:

We are nine months, or 83% of the way into the 2023 fiscal year. All expenditures are within budget and revenues are at or exceeding projections.

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

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 April 2022 Financial Statements

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

Background:

The first ten months (83%) of the fiscal year are now complete. Revenues are 77% of the annual budget, and expenditures at 63% of the budget. Revenues are a little behind due to grants (billed in arrears) and Planning Fees, while they remain high, have dropped in the last three months.

We have added a draft dashboard as the first page of the attachment.

YTD Revenues and Expenses

Revenues are 77% of the budget. We recognize revenue when billed, so the states' contributions are shown in their entirety. TRPA will spend down the balance over the rest of the fiscal year. The remaining unbilled State funding is for the Tahoe Science Advisory Commission (TSAC). That is billed as spent, like a grant. Fees for services are strong, matching prior years. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are slightly below the average for the prior 3 years and are at 78% of the budget. Project applications have been down over the last three months, possible due to the weather. AIS fees increased to 89% of the

budget mostly from last calendar year. Inspection stations are just opening. Shoreline fees are at 58% of budget, most of the buoy fees are due in June of 2023.

Expenditures are 63% of the budget. Compensation expenses are at 77% of the annual budget, consistent with the timing of payrolls and vacancies. As of today, our only open positions are summer interns. Contract expenses are running behind at 49% due to normal lags in payment cycles.

Revenue	State & Local	Fees	Grants	Total
Fees for Service	27,826	3,385,521		3,413,347
Grants	5,250	6,315	5,311,292	5,322,857
State Revenue	7,222,104		476	7,222,580
Local Revenue	150,000			150,000
Rent Revenue		263,009		263,009
Other Revenue	351,559	12,623		364,181
TRPA Rent Revenue		574,150		574,150
Revenue Total	7,756,738	4,241,618	5,311,768	17,310,124
Expenses				
Compensation	3,874,836	1,622,384	857,640	6,354,860
Contracts	1,182,526	1,214,793	4,000,370	6,397,689
Financing	(140)	441,894		441,754
Other	611,696	213,332	8,909	833,937
Rent	590,175	14,313		604,488
A&O/Transfers	(1,303,512)	874,904	414,363	(14,246)
Expenses Total	4,955,580	4,381,620	5,281,282	14,618,482
Net	2,801,158	(140,002)	30,486	2,691,642

* Excludes mitigation funds

Mitigation funds

Mitigation funds generated \$2.7 million year to date with \$1.8 million from California and \$0.9 million from Nevada. Expenditures were \$3.5 million, dominated by a \$2.6 million transfer of Excess Coverage Mitigation Funds to the Nevada Division of State Lands. An additional \$0.6 million was transferred to the City of South Lake Tahoe and \$0.2M to El Dorado County for various projects.

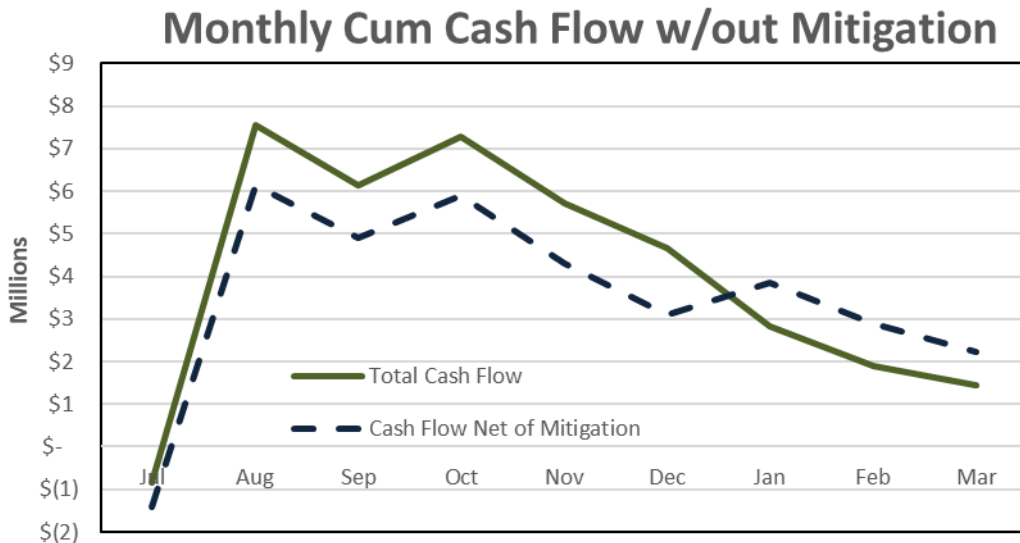
Mitigation Fund Revenue and Expenses

Fiscal YTD April 2023

	Revenue	Expenses	Net
City of South Lake Tahoe	459,105	625,000	(165,895)
El Dorado	312,171	170,000	142,171
Placer	399,412		399,412
Excess Coverage - CA	636,096		636,096
Total California	1,806,784	795,000	1,011,784
Douglas	132,497		132,497
Washoe	103,456	59,143	44,313
Excess Coverage - NV	621,759	2,605,730	(1,983,971)
Total Nevada	857,712	2,664,873	(1,807,160)
Tahoe Keys Indirect Source Mitigation	12,027		12,027
Total Other Mitigation	12,214		12,214
Grand Total	2,676,710	3,459,873	(783,163)

Cash Flow

Cash flow was a negative \$0.3M for the month. Cash receipts were \$0.9 M, \$0.4 M from Grants, and the balance from planning fees. Disbursements were \$1.2M right on the five-year average for April. Year to date disbursements is 52% above the five-year average due to the LTRA funding.



TRPA Balance Sheet

TRPA's Balance Sheet remains strong due to billing and receiving both State's contributions. We spend down those funds over the course of the fiscal year. Total assets increased by \$0.4 million due to invoicing on grants. Liabilities decreased by \$0.3M mostly due to mitigation funds. Net assets increased by \$0.8 M.

	TRPA	Grants	Trust	Total
Cash & Invest	8,583,638	2,435,515	22,062,235	33,081,388
A/R	233,571	484,787		718,358
Current Assets	175,210			175,210
LT Assets	8,260,523			8,260,523
Total Assets	17,252,942	2,920,302	22,062,235	42,235,479
A/P	(34,224)			(34,224)
Benefits	943,870			943,870
Deferred Rev	84,900	278,006		362,906
Deposits	151,346	2,845		154,191
LT Debt	8,198,000			8,198,000
Mitigation			494,171	494,171
Securities			6,435,026	6,435,026
Total Liabilities	9,343,893	280,851	6,929,197	16,553,941
Net Position	7,909,049	2,639,451	15,133,038	25,681,538

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.

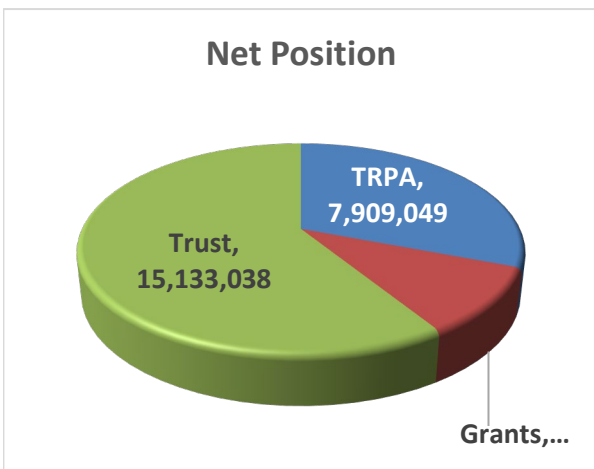
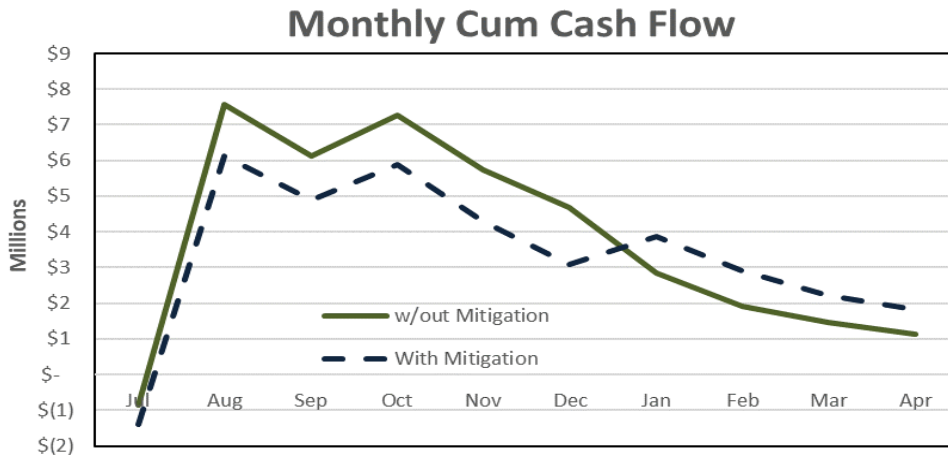
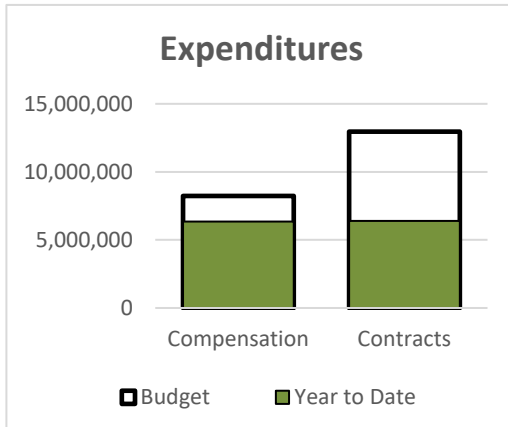
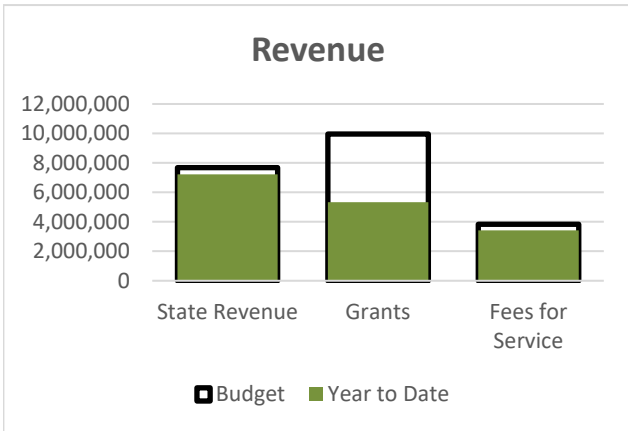
Attachment:

- A. April Financial Statements

Attachment A

April Financial Statements

Tahoe Regional Planning Agency
Fiscal YTD April 2023



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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,681,010	7,222,580	458,430	94%
Grants	9,950,852	5,322,857	4,627,995	53%
Fees for Service	3,834,965	3,413,347	421,618	89%
Local Revenue	150,000	150,000		100%
Rent Revenue	249,348	263,009	13,661	105%
TRPA Rent Revenue	688,980	574,150	114,830	83%
Other Revenue		364,181	364,181	
Revenue Total	22,555,155	17,310,124	5,245,031	77%
Expenses				
Compensation	8,228,734	6,354,860	1,873,874	77%
Contracts	12,956,498	6,397,689	6,558,809	49%
Financing	617,450	441,754	175,696	72%
Rent	739,125	604,488	134,637	82%
Other	800,304	893,080	92,776	112%
A&O/Transfers	14,772	14,246	527	96%
Expenses Total	23,327,338	14,677,624	8,649,714	63%
TRPA Net	(772,183)	2,632,500	(3,404,683)	
Agency Mgmt				
Revenue				
Fees for Service		27,826	27,826	
Grants	3,000	3,315	315	111%
State Revenue	6,232,422	6,232,422		100%
Other Revenue		351,559	351,559	
Local Revenue	150,000	150,000		100%
Revenue Total	6,385,422	6,765,121	379,699	106%
Expenses				
Compensation	1,944,269	1,749,984	194,285	90%
Contracts	314,491	192,925	121,566	61%
Financing	174	4	178	-2%
Rent	2,249	800	1,449	36%
Other	181,312	144,086	37,226	79%
Expenses Total	2,442,496	2,087,791	354,705	85%
Agency Mgmt Net	3,942,926	4,677,330	(734,404)	119%

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	2,983,563	2,635,763	347,800	88%
Grants	3,600	3,000	600	83%
State Revenue	124,000	124,000		100%
Other Revenue		12,337	12,337	
Revenue Total	3,111,163	2,775,099	336,063	89%
Expenses				
Compensation	2,012,896	1,550,780	462,115	77%
Contracts	790,751	631,083	159,668	80%
Financing	55,288	43,027	12,261	78%
Other	78,585	71,303	7,282	91%
A&O/Transfers	1,107,790	839,409	268,381	76%
Expenses Total	4,045,309	3,135,602	909,707	78%

Curr Plan Net	(934,146)	(360,502)	(573,643)
---------------	-----------	-----------	-----------

Envir. Imp.

Revenue				
Fees for Service	851,402	749,758	101,644	88%
Grants	7,116,942	4,178,091	2,938,851	59%
State Revenue	750,000	750,000		100%
Revenue Total	8,718,344	5,677,849	3,040,495	65%
Expenses				
Compensation	1,258,085	916,518	341,567	73%
Contracts	7,500,858	3,968,044	3,532,814	53%
Financing	15,000	10,175	4,825	68%
Rent	47,571	27,643	19,929	58%
Other	91,259	66,541	24,718	73%
A&O/Transfers	300,348	134,780	165,568	45%
Expenses Total	9,213,121	5,123,700	4,089,420	56%

Env Imp Net	(494,777)	554,149	(1,048,925)
-------------	-----------	---------	-------------

	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	2,401,088	977,545	1,423,543	41%
Fees for Service				
Other Revenue				
Revenue Total	<u>2,401,088</u>	<u>977,545</u>	<u>1,423,543</u>	<u>41%</u>
Expenses				
Compensation	1,423,441	1,137,979	285,462	80%
Contracts	1,386,788	648,142	738,646	47%
Rent	325	1,895	1,570	583%
Other	33,098	31,986	1,112	97%
A&O/Transfers	448,841	315,077	133,763	70%
Expenses Total	<u>3,292,493</u>	<u>2,135,079</u>	<u>1,157,414</u>	<u>65%</u>

L RTP Net	(891,405)	(1,157,534)	266,130	
------------------	------------------	--------------------	---------	--

R & A

Revenue				
Grants	426,222	160,907	265,315	38%
State Revenue	574,588	116,158	458,430	20%
Revenue Total	<u>1,000,810</u>	<u>277,064</u>	<u>723,746</u>	<u>28%</u>
Expenses				
Compensation	1,165,427	915,430	249,997	79%
Contracts	2,206,682	437,944	1,768,738	20%
Other	4,541	11,890	7,349	262%
A&O/Transfers	13,628		13,628	
Expenses Total	<u>3,390,277</u>	<u>1,365,264</u>	<u>2,025,014</u>	<u>40%</u>

R & A Net	(2,389,467)	(1,088,199)	(1,301,268)	
----------------------	--------------------	--------------------	--------------------	--

	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue		286	286
Rent Revenue	249,348	263,009	13,661
TRPA Rent Revenue	688,980	574,150	114,830
Revenue Total	<u>938,328</u>	<u>837,445</u>	<u>100,883</u>
Expenses			
Compensation	96,148	84,169	11,979
Contracts	756,928	519,552	237,376
Financing	546,989	388,557	158,432
Rent	688,980	574,150	114,830
Other	409,335	508,131	98,796
Expenses Total	<u>2,498,380</u>	<u>2,074,558</u>	<u>423,822</u>
Infrastructure Net	(1,560,051)	(1,237,113)	

Other

Expenses			
A&O/Transfers	<u>1,885,378</u>	<u>1,303,512</u>	<u>581,866</u>
Expenses Total	<u>1,885,378</u>	<u>1,303,512</u>	<u>581,866</u>

TRPA Selected Current Planning Fees

Fiscal Year-to-Date April 2023

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
RESIDENTIAL	324,659	474,739	564,603	505,218	50,550
OTHER_REV	92,754	231,380	260,761	243,913	48,948
COMMERCL_TA	98,141	73,715	132,043	135,499	34,199
REVISIONS	39,717	75,508	93,781	101,455	31,786
GENERAL	153,105	106,768	112,424	92,309	(31,790)
ALLOCATION	63,754	86,165	84,565	75,518	(2,643)
RECR_PUBLIC	56,083	52,292	70,495	60,990	1,367
SECURITIES	36,976	39,023	44,836	58,857	18,579
MOORING	5,982	21,612	140,339	58,688	2,710
TREE_RMVL	58,494	83,032	77,079	52,777	(20,091)
FULL_SITE	49,785	69,303	70,183	52,045	(11,046)
SHOREZONE	173,149	137,124	146,263	39,922	(112,256)
LAND_CHALL	46,687	98,952	44,316	35,478	(27,840)
SOILS_HYDRO	23,732	20,230	36,743	27,438	536
LLADJ_ROW	10,359	14,811	8,580	25,388	14,138
GRADE_EXCEPT	23,730	22,512	28,968	21,896	(3,174)
IPES	682	19,743	13,345	18,504	7,247
LAND_CAP	17,782	17,787	13,430	16,419	86
VB_USE	13,160	3,885	5,401	13,946	6,464
ENFORCEMNT	54,811	63,639	54,620	11,273	(46,417)
QUAL_EXEMPT	7,115	8,831	7,473	11,242	3,436
GRADING	10,433	12,481	9,094	10,945	276
PRE-APP	2,583	3,496	4,370	10,545	7,062
VB_COVERAGE	9,990	13,894	10,076	8,309	(3,011)
PARTIAL_SITE	5,760	7,464	7,318	5,909	(938)
STD	9,442	(598)	13,651	5,672	(1,826)
TRANS_DEV	5,680	29,635	19,116	5,450	(12,694)
MONITORING	4,919	10,000	(2,500)	5,141	1,001
TEMP_USE	3,776	1,846	4,855	5,005	1,513
CEP				4,995	4,995
NOTE_APPEAL	2,749	4,990	5,218	4,393	74
QE SHOREZONE	5,067	5,307	6,428	3,423	(2,178)
CONSTR_EXT	1,602	2,892	3,407	2,869	235
SIGNS	1,950	3,258	3,714	1,731	(1,243)
HISTORIC		1,105	1,198	1,198	430
LMTD_INCENT	1,745	357	756	1,144	191
SUBDIV_EXIST	3,364	981	6,426	1,119	(2,471)
RES_DRIVE	1,176	1,862	434	886	(271)
UNDRGRD_TANK	3,694	2,047	419	882	(1,171)
STD2			521	456	282
SCENIC_ASSES	400		546		(315)
STD3	4,823				(1,608)
AMEND_PLAN	4,626				(1,542)
Totals	1,434,434	1,822,069	2,105,293	1,738,844	(48,422)

97%

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Fees for Service	0	(27,826)	27,826	
State Revenue	(6,232,422)	(6,232,422)	0	100.0%
Local Revenue	(150,000)	(150,000)	0	100.0%
Other Revenue	0	(348,922)	348,922	
Revenue Total	(6,382,422)	(6,759,170)	376,748	105.9%
GF Revenue Total	(6,382,422)	(6,759,170)	376,748	105.9%
Gov Board				
Expenses				
Contracts	1,000	3,550	(2,550)	355.0%
Other	16,813	17,190	(377)	102.2%
Rent	2,249	800	1,449	35.6%
Expenses Total	20,062	21,540	(1,478)	107.4%
Gov Board Total	20,062	21,540	(1,478)	107.4%
Executive				
Expenses				
Compensation	716,698	618,946	97,753	86.4%
Other	4,758	7,773	(3,016)	163.4%
Expenses Total	721,456	626,719	94,737	86.9%
Executive Total	721,456	626,719	94,737	86.9%
Legal				
Expenses				
Compensation	301,309	258,504	42,805	85.8%
Contracts	113,654	58,016	55,638	51.0%
Other	5,732	2,291	3,440	40.0%
Expenses Total	420,695	318,811	101,884	75.8%
Legal Total	420,695	318,811	101,884	75.8%
Communications				
Revenue				
Other Revenue	0	(2,637)	2,637	
Revenue Total	0	(2,637)	2,637	
Expenses				
Compensation	234,160	226,633	7,527	96.8%

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	20,000	7,395	12,605	37.0%
Other	22,664	32,599	(9,935)	143.8%
Expenses Total	276,824	266,627	10,197	96.3%
Communications Total	276,824	263,990	12,833	95.4%
Finance				
Revenue				
Financing	0	(140)	140	
Revenue Total	0	(140)	140	
Expenses				
Compensation	429,431	421,047	8,384	98.0%
Contracts	52,055	44,864	7,191	86.2%
Other	293	2,248	(1,954)	766.4%
Expenses Total	481,779	468,159	13,620	97.2%
Finance Total	481,779	468,019	13,760	97.1%
HR				
Expenses				
Compensation	262,672	224,855	37,817	85.6%
Contracts	127,782	79,100	48,682	61.9%
Other	63,205	47,458	15,747	75.1%
Expenses Total	453,659	351,413	102,246	77.5%
HR Total	453,659	351,413	102,246	77.5%
Agency Mgmt Total	(4,007,948)	(4,708,679)	700,731	117.5%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,243,563)	(1,745,705)	(497,858)	77.8%
Revenue Total	(2,243,563)	(1,745,705)	(497,858)	77.8%
Expenses				
Compensation	1,262,743	1,126,368	136,375	89.2%
Contracts	430,540	331,551	98,989	77.0%
Financing	49,087	36,307	12,780	74.0%
Other	5,485	140	5,345	2.5%
A&O/Transfers	729,360	627,612	101,748	86.0%
Expenses Total	2,477,214	2,121,977	355,237	85.7%

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Current Planning Total	233,652	376,272	(142,621)	161.0%
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(551,336)	401,336	367.6%
Revenue Total	(150,000)	(551,336)	401,336	367.6%
Expenses				
Contracts	118,000	146,943	(28,943)	124.5%
Expenses Total	118,000	146,943	(28,943)	124.5%
Current Planning Reimbursed Total	(32,000)	(404,393)	372,393	1263.7%
Code Enforcement				
Expenses				
Compensation	389,139	318,344	70,795	81.8%
Other	7,360	2,763	4,597	37.5%
A&O/Transfers	224,767	177,381	47,385	78.9%
Expenses Total	621,266	498,489	122,777	80.2%
Code Enforcement Total	621,266	498,489	122,777	80.2%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	94,977	44,304	50,673	46.6%
Other	40,076	59,196	(19,120)	147.7%
Expenses Total	135,053	103,500	31,553	76.6%
Boat Crew Total	11,053	(20,500)	31,553	
Settlements				
Revenue				
Fees for Service	(150,000)	(5,000)	(145,000)	3.3%
Grants	(3,600)	(3,000)	(600)	83.3%
Revenue Total	(153,600)	(8,000)	(145,600)	5.2%
Expenses				
Contracts	138,993	93,000	45,993	66.9%
Other	20,600	0	20,600	0.0%
Expenses Total	159,593	93,000	66,593	58.3%

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Settlements Total	5,993	85,000	(79,008)	1418.4%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	0	(167,442)	167,442	
Revenue Total	0	(167,442)	167,442	
Expenses				
Contracts	32,000	20,031	11,969	62.6%
Fees for Service	0	88,446	(88,446)	
Expenses Total	32,000	108,477	(76,477)	339.0%
Legal - Direct or Disallowed Total	32,000	(58,965)	90,965	-184.3%
Shorezone				
Revenue				
Fees for Service	(440,000)	(254,726)	(185,274)	57.9%
Other Revenue	0	(12,337)	12,337	
Revenue Total	(440,000)	(267,063)	(172,937)	60.7%
Expenses				
Compensation	266,037	61,764	204,273	23.2%
Contracts	71,218	39,558	31,660	55.5%
Financing	6,201	6,720	(519)	108.4%
Other	5,064	9,205	(4,141)	181.8%
A&O/Transfers	153,663	34,415	119,248	22.4%
Expenses Total	502,183	151,662	350,521	30.2%
Shorezone Total	62,183	(115,401)	177,584	-185.6%
Current Planning Total	934,146	360,502	573,643	38.6%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	537,118	496,167	40,951	92.4%
Contracts	21,218	1,008	20,211	4.7%
Other	5,829	8,746	(2,917)	150.0%
Expenses Total	564,165	505,920	58,244	89.7%
Env. Improv. Total	564,165	505,920	58,244	89.7%
Watercraft Inspection Fees				

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Fees for Service	(731,678)	(584,342)	(147,336)	79.9%
Revenue Total	(731,678)	(584,342)	(147,336)	79.9%
Expenses				
Compensation	66,638	45,983	20,655	69.0%
Expenses Total	66,638	45,983	20,655	69.0%
Watercraft Inspection Fees Total	(665,040)	(538,359)	(126,681)	
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	341,353	33,647	91.0%
Expenses Total	375,000	341,353	33,647	91.0%
CA Gen Fund AIS Prevention Total	0	(33,647)	33,647	
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	68,926	74,862	(5,935)	108.6%
Contracts	231,601	52,151	179,450	22.5%
Other	57,673	15,386	42,287	26.7%
Rent	16,800	13,330	3,471	79.3%
A&O/Transfers	0	0	0	
Expenses Total	375,000	155,727	219,273	41.5%
NV Gen Fund AIS Prevention & Control Tot	0	(219,273)	219,273	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(187,875)	(4,514)	(183,361)	2.4%
Revenue Total	(187,875)	(4,514)	(183,361)	2.4%
Expenses				
Compensation	58,872	3,940	54,932	6.7%
Contracts	95,000	0	95,000	0.0%

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
A&O/Transfers	34,004	2,195	31,809	6.5%
Expenses Total	187,876	6,135	181,741	3.3%
USFS LTRA Ski Run Marina Total	1	1,621	(1,620)	
USFS Lake Tahoe West - P3				
Revenue				
Grants	(35,850)	0	(35,850)	0.0%
Revenue Total	(35,850)	0	(35,850)	0.0%
Expenses				
Compensation	22,724	0	22,724	0.0%
A&O/Transfers	13,126	0	13,126	0.0%
Expenses Total	35,850	0	35,850	0.0%
USFS Lake Tahoe West - P3 Total	(0)	0	(0)	0.0%
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(136,228)	(6,100)	(130,128)	4.5%
Revenue Total	(136,228)	(6,100)	(130,128)	4.5%
Expenses				
Compensation	56,465	11,432	45,033	20.2%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	19,763	4,001	15,762	20.2%
Expenses Total	136,228	15,433	120,795	11.3%
BMP Enforcement in NV (NV 319) Total	(1)	9,333	(9,334)	
Stormwater Planning Support				
Revenue				
Fees for Service	(70,079)	(54,514)	(15,565)	77.8%
Revenue Total	(70,079)	(54,514)	(15,565)	77.8%
Expenses				
Compensation	0	63,703	(63,703)	
Other	691	541	150	78.3%
A&O/Transfers	0	35,495	(35,495)	
Expenses Total	691	99,739	(99,048)	
Stormwater Planning Support Total	(69,388)	45,224	(114,613)	-65.2%
Lahontan Caldor Fire Monitoring				

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(118,380)	(1,843)	(116,537)	1.6%
Revenue Total	(118,380)	(1,843)	(116,537)	1.6%
Expenses				
Compensation	2,380	1,646	734	69.2%
Contracts	116,000	0	116,000	0.0%
A&O/Transfers	0	0	0	
Expenses Total	118,380	1,646	116,734	1.4%
Lahontan Caldor Fire Monitoring Total	0	(197)	198	
NDF Healthy Forest/Lake				
Revenue				
Grants	(88,300)	0	(88,300)	0.0%
Revenue Total	(88,300)	0	(88,300)	0.0%
Expenses				
Compensation	55,874	10,993	44,881	19.7%
A&O/Transfers	32,426	6,125	26,300	18.9%
Expenses Total	88,300	17,118	71,182	19.4%
NDF Healthy Forest/Lake Total	(0)	17,118	(17,118)	
(CLOSED) 208 Plan - NDEP				
Expenses				
Compensation	0	4,780	(4,780)	
A&O/Transfers	0	2,664	(2,664)	
Expenses Total	0	7,444	(7,444)	
(CLOSED) 208 Plan - NDEP Total	0	7,444	(7,444)	
BMP Enforcement in CA (CA 319)				
Revenue				
Grants	0	(185)	185	
Revenue Total	0	(185)	185	
Expenses				
Compensation	0	176	(176)	
A&O/Transfers	0	20	(20)	
Expenses Total	0	196	(196)	
BMP Enforcement in CA (CA 319) Total	0	11	(11)	

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Envir. Imp. Total	(170,263)	(204,804)	34,541	120.3%

L RTP

Long Range & Transp. Planning

Revenue

Grants	0	(5,250)	5,250	
Revenue Total	0	(5,250)	5,250	

Expenses

Compensation	610,187	513,192	96,994	84.1%
Contracts	161,000	37,292	123,708	23.2%
Other	2,249	5,637	(3,388)	250.7%
Rent	0	1,895	(1,895)	
Expenses Total	773,435	558,016	215,419	72.1%

Long Range & Transp. Planning Total

	773,435	552,766	220,669	71.5%
--	----------------	----------------	----------------	--------------

TMPO

Expenses

Contracts	93,649	30,280	63,369	32.3%
Other	23,996	18,191	5,804	75.8%
Rent	325	0	325	0.0%
Expenses Total	117,969	48,472	69,498	41.1%

TMPO Total

	117,969	48,472	69,498	41.1%
--	----------------	---------------	---------------	--------------

L RTP Total

	891,405	601,238	290,167	67.4%
--	----------------	----------------	----------------	--------------

R & A

Research & Analysis

Expenses

Compensation	1,115,787	899,654	216,132	80.6%
Contracts	1,269,140	257,575	1,011,565	20.3%
Other	4,541	8,866	(4,325)	195.2%
Expenses Total	2,389,468	1,166,095	1,223,373	48.8%

Research & Analysis Total

	2,389,468	1,166,095	1,223,373	48.8%
--	------------------	------------------	------------------	--------------

Nearshore Trib Monitoring (Lahontan)

Revenue

Grants	(214,001)	(155,698)	(58,303)	72.8%
Revenue Total	(214,001)	(155,698)	(58,303)	72.8%

Expenses

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	4,749	2,310	2,439	48.6%
Contracts	209,252	104,018	105,234	49.7%
A&O/Transfers	0	0	0	
Expenses Total	214,001	106,328	107,673	49.7%
Nearshore Trib Monitoring (Lahontan) Total	(0)	(49,370)	49,370	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(250,000)	(476)	(249,524)	0.2%
Revenue Total	(250,000)	(476)	(249,524)	0.2%
Expenses				
Contracts	250,000	0	250,000	0.0%
Other	0	751	(751)	
Expenses Total	250,000	751	249,249	0.3%
Lake Tahoe West GIS Support Total	0	275	(275)	
Lahontan Lakewide Survey				
Revenue				
Grants	0	(257)	257	
Revenue Total	0	(257)	257	
Expenses				
Compensation	0	431	(431)	
Expenses Total	0	431	(431)	
Lahontan Lakewide Survey Total	0	173	(173)	
R & A Total	2,389,467	1,117,172	1,272,295	46.8%
Infrastructure				
General Services				
Expenses				
Compensation	96,148	84,169	11,979	87.5%
Contracts	26,723	685	26,038	2.6%
Other	103,722	68,702	35,020	66.2%
Rent	688,980	574,150	114,830	83.3%
Expenses Total	915,574	727,707	187,867	79.5%
General Services Total	915,574	727,707	187,867	79.5%
IT				

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	256,925	198,390	58,535	77.2%
Other	209,305	315,139	(105,834)	150.6%
Expenses Total	466,230	513,529	(47,299)	110.1%
IT Total				
466,230 513,529 (47,299) 110.1%				
Building				
Revenue				
Other Revenue	0	(286)	286	
Rent Revenue	(249,348)	(260,249)	10,901	104.4%
TRPA Rent Revenue	(688,980)	(574,150)	(114,830)	83.3%
Revenue Total	(938,328)	(834,685)	(103,643)	89.0%
Expenses				
Contracts	473,280	320,477	152,803	67.7%
Financing	546,989	388,557	158,432	71.0%
Other	29,413	71,013	(41,600)	241.4%
Expenses Total	1,049,682	780,046	269,635	74.3%
Building Total				
111,353 (54,639) 165,992 -49.1%				
CAM				
Revenue				
Rent Revenue	0	(2,760)	2,760	
Revenue Total	0	(2,760)	2,760	
Expenses				
Other	66,894	53,276	13,618	79.6%
Expenses Total	66,894	53,276	13,618	79.6%
CAM Total				
66,894 50,516 16,378 75.5%				
Infrastructure Total				
1,560,051 1,237,113 322,938 79.3%				
Other				
Other				
Expenses				
Compensation	328,469	0	328,469	0.0%
Other	2,173	0	2,173	0.0%
A&O/Transfers	(1,885,378)	(1,303,512)	(581,866)	69.1%
Expenses Total	(1,554,737)	(1,303,512)	(251,225)	83.8%
Other Total				
(1,554,737) (1,303,512) (251,225) 83.8%				

TRPA Detailed Financials
Fiscal YTD April 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other Total	(1,554,737)	(1,303,512)	(251,225)	83.8%
