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STAFF REPORT

Date: December 6, 2023
To: TRPA Governing Board
From: TRPA Staff
Subject: November Financial Statements, Fiscal Year 2024

Summary and Staff Recommendation:

We are five months, or 42% of the way into fiscal year 2024. So far, everything is going according to plan. Contract expenditures lag, but that is normal.

Staff recommends acceptance of the November 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 November 2023 Financial Statements

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

Background:

The first five months (42%) of the fiscal year are now complete. Revenues are 44% of the annual budget, and expenditures are 24% of the budget. Revenues appear larger than normal due to the state funding being received early in the year. Planning Fees are slightly down compared to this time last year but are 4% over the three-year average.

YTD Revenues and Expenses

Revenues are 44% of the budget. TRPA recognizes revenue when billed, so the states' contributions are shown in their entirety. Expenditures over the rest of the fiscal year will offset the revenue received up front. The small amount remaining unbilled for State revenue is for a salary adjustment that is pending from California, and Tahoe Science Council billings that are cost reimbursable. Planning fees are ahead of the three-year average. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 104% of the average for the prior 3 years and are at 38% of the budget. AIS fees are 43% of the budget. Shoreline fees are 16% of the budget, but fees are not due until June.

Expenditures are 24% of the budget. Compensation expenses are at 35% of the annual budget, which is expected since we are just implementing our annual salary review process. The final November payroll will hit in December, so we've only had 10 out of 26, or 38% of the year's payrolls have been processed. Contract expenses have risen to 16% of the budget and will continue to close the gap in the months ahead. There was only one A/P run in November, reducing contract expenses.

Tahoe Regional Planning Agency
Fiscal YTD November 2023

Revenue	State & Local	Fees	Grants	Total
Fees for Service	11,200	2,044,661		2,055,861
Grants	282	1,975	1,403,756	1,406,013
State Revenue	8,058,165		36,494	8,094,659
Local Revenue	150,000			150,000
Rent Revenue		149,043		149,043
Other Revenue	116,078	5,204		121,282
TRPA Rent Revenue		287,075		287,075
Revenue Total	8,335,725	2,487,958	1,440,250	12,263,932
Expenses				
Compensation	1,805,529	855,872	461,226	3,122,627
Contracts	793,007	512,699	1,434,204	2,739,910
Financing	(350)	34,707		34,357
Other	278,856	88,179	54,339	421,373
Rent	301,639	9,895		311,534
A&O/Transfers	(675,633)	463,575	211,887	(171)
Expenses Total	2,503,049	1,964,926	2,161,656	6,629,631
Net	5,832,676	523,031	(721,406)	5,634,301

TRPA Balance Sheet

TRPA's Balance Sheet remains strong due to billing both State's contributions at the beginning of the fiscal year. The funds from Nevada were received in August and California funds were received in November. TRPA spends down the annual state funds throughout the fiscal year. Total assets decreased by \$0.5M mostly due to expenditure. Liabilities increased by \$0.2M due to mitigation and securities. Overall, net assets are \$29.1M, mostly due to having the state funds on hand at the beginning of the fiscal year plus \$9.7M of Mitigation and Securities deposits and \$3.6M of Grants.

Tahoe Regional Planning Agency

Balance Sheet @11-30-23

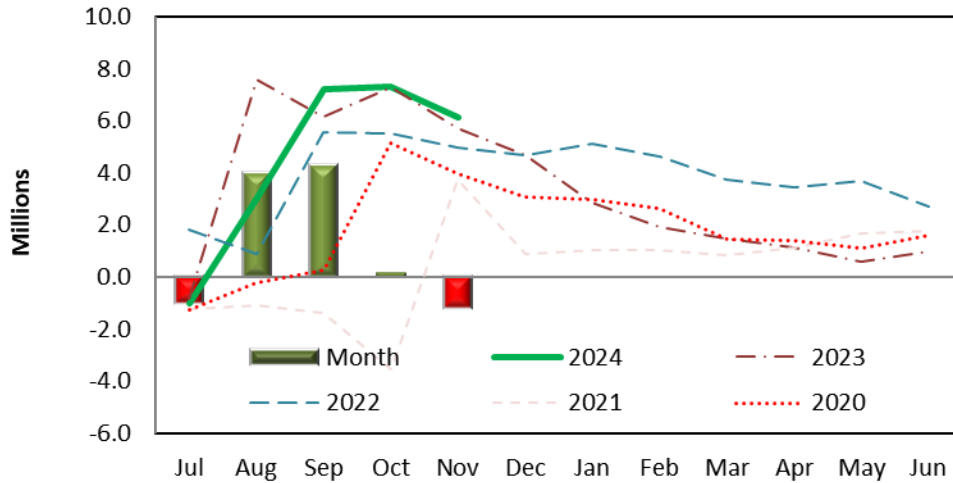
	TRPA	Grants	Trust	Total
Cash & Invest	11,405,545	3,118,414	24,091,724	38,615,683
A/R	193,031	483,598		676,629
Current Assets	196,600			196,600
LT Assets	8,313,592			8,313,592
Total Assets	20,108,768	3,602,012	24,091,724	47,802,504
A/P	(168,975)	(4,001)		(172,976)
Benefits	1,012,885			1,012,885
Deferred Rev	53,810	42,091		95,901
Deposits	153,806	2,845		156,651
LT Debt	7,972,000			7,972,000
Mitigation			2,137,326	2,137,326
Securities			7,525,112	7,525,112
Total Liabilities	9,023,526	40,934	9,662,439	18,726,899
Net Position	11,085,242	3,561,078	14,429,285	29,075,605

Acc. Depreciation \$ 6,168,086

Cash Flow

Net Cash flow was a negative \$1.2 for the month. Cash receipts totaled \$0.8M, including \$0.7M in net fees and \$0.1M from first quarter Grant invoices. Disbursements were \$2.0M, 25% higher than the five-year average for November. This is due to increased funding from LTRA.

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.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.

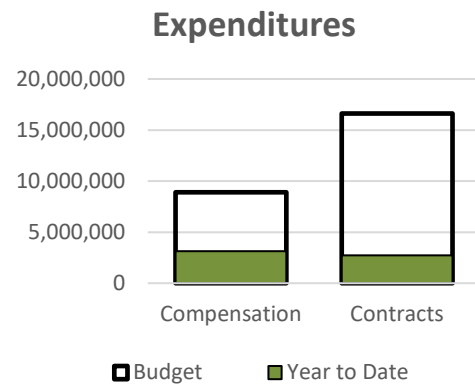
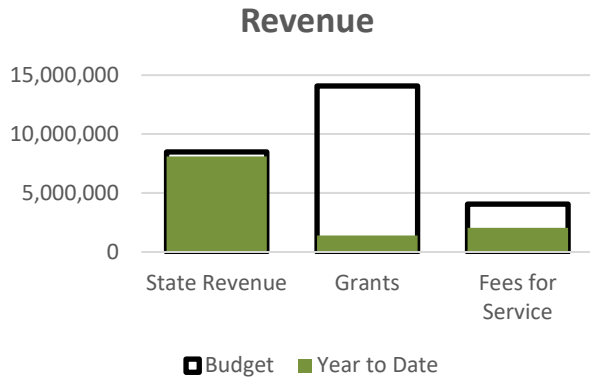
Attachment:

A. November Financial Statements

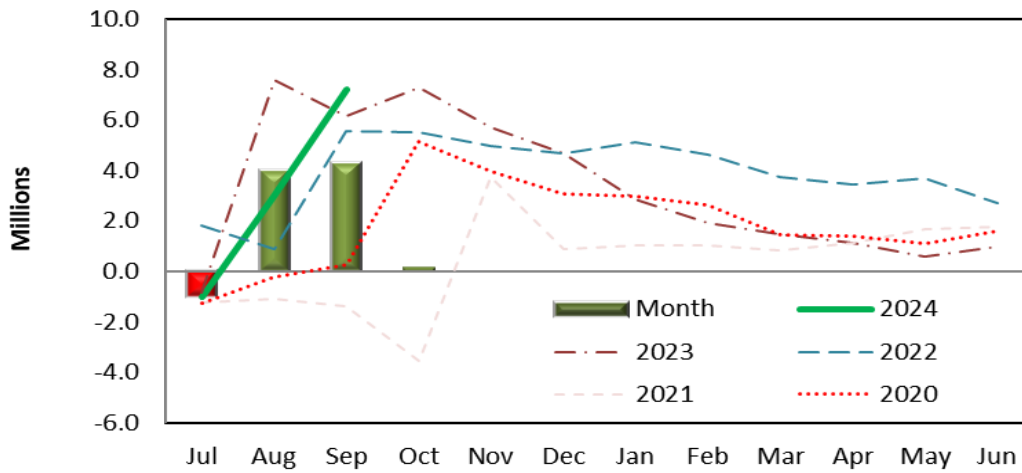
Attachment A

November Financial Statements

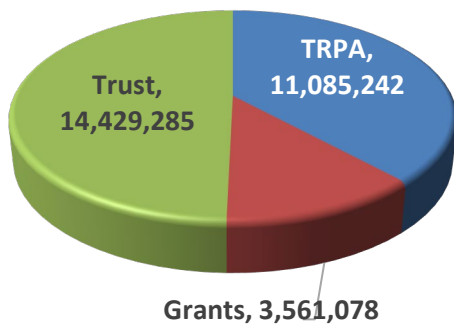
Tahoe Regional Planning Agency
Fiscal YTD November 2023



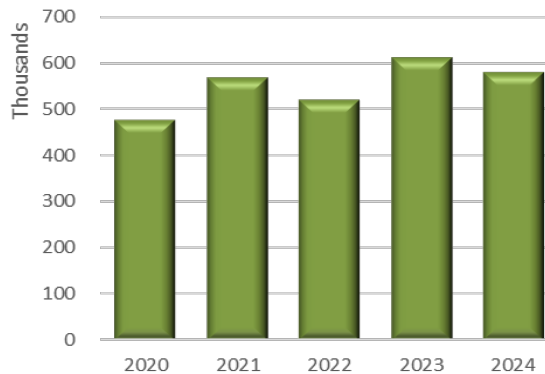
Monthly/Cumulative Cash Flow



Net Position



YTD Planning Fees



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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,094,659	384,797	95%
Grants	14,069,747	1,406,013	12,663,734	10%
Fees for Service	4,069,663	2,055,861	2,013,803	51%
Local Revenue	150,000	150,000		100%
Rent Revenue	329,623	149,043	180,580	45%
TRPA Rent Revenue	688,980	287,075	401,905	42%
Other Revenue	100,000	121,282	21,282	121%
Revenue Total	27,887,469	12,263,932	15,623,537	44%
Expenses				
Compensation	8,901,175	3,122,627	5,778,547	35%
Contracts	16,618,623	2,739,910	13,878,713	16%
Financing	620,260	34,357	585,903	6%
Rent	788,525	311,534	476,990	40%
Other	1,293,388	482,027	811,361	37%
A&O/Transfers	13,838	171	13,666	1%
Expenses Total	28,208,133	6,690,285	21,517,848	24%
TRPA Net	(320,664)	5,573,647	(5,894,311)	
Agency Mgmt				
Revenue				
Fees for Service	4,069,663	11,200	4,058,464	0%
Grants	14,069,747	475	14,069,272	0%
State Revenue	8,479,456	7,179,000	1,300,456	85%
Other Revenue	100,000	116,078	16,078	116%
Local Revenue	150,000	150,000		100%
Revenue Total	26,868,866	7,456,753	19,412,113	28%
Expenses				
Compensation	8,901,175	884,058	8,017,117	10%
Contracts	16,618,623	56,468	16,562,155	0%
Financing	620,260	300	620,560	0%
Rent	788,525	86	788,439	0%
Other	1,293,388	36,957	1,256,432	3%
Expenses Total	28,221,970	977,269	27,244,702	3%
Agency Mgmt Net	(1,353,104)	6,479,484	(7,832,588)	

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	4,069,663	1,629,680	2,439,984	40%
Grants	14,069,747	1,500	14,068,247	0%
State Revenue	8,479,456	124,000	8,355,456	1%
Other Revenue	100,000	5,204	94,796	5%
Revenue Total	26,718,866	1,760,383	24,958,483	7%
Expenses				
Compensation	8,901,175	845,818	8,055,356	10%
Contracts	16,618,623	446,058	16,172,565	3%
Financing	620,260	24,510	595,749	4%
Other	1,293,388	15,306	1,278,083	1%
A&O/Transfers	13,838	445,127	458,964	
Expenses Total	27,419,608	1,776,819	25,642,789	6%
Curr Plan Net	(700,742)	(16,436)	(684,306)	

Envir. Imp.				
Revenue				
Fees for Service	4,069,663	414,981	3,654,682	10%
Grants	14,069,747	891,983	13,177,763	6%
State Revenue	8,479,456	750,000	7,729,456	9%
Revenue Total	26,618,866	2,056,965	24,561,901	8%
Expenses				
Compensation	8,901,175	493,661	8,407,513	6%
Contracts	16,618,623	1,206,506	15,412,117	7%
Financing	620,260	10,146	610,113	2%
Rent	788,525	18,821	769,703	2%
Other	1,293,388	46,711	1,246,678	4%
A&O/Transfers	13,838	74,127	87,965	
Expenses Total	28,208,133	1,849,972	26,358,160	7%
Env Imp Net	(1,589,267)	206,992	(1,796,259)	

	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	14,069,747	321,035	13,748,712	2%
Fees for Service	4,069,663		4,069,663	
Other Revenue	100,000		100,000	
Revenue Total	18,239,410	321,035	17,918,375	2%
Expenses				
Compensation	8,901,175	441,986	8,459,188	5%
Contracts	16,618,623	73,307	16,545,316	0%
Rent	788,525		788,525	
Other	1,293,388	86,309	1,207,080	7%
A&O/Transfers	13,838	156,036	169,874	
Expenses Total	27,587,873	757,638	26,830,235	3%
L RTP Net	(9,348,463)	(436,603)	(8,911,860)	
R & A				
Revenue				
Grants	14,069,747	191,020	13,878,727	1%
State Revenue	8,479,456	41,659	8,437,797	0%
Revenue Total	22,549,203	232,679	22,316,524	1%
Expenses				
Compensation	8,901,175	419,092	8,482,082	5%
Contracts	16,618,623	466,683	16,151,941	3%
Other	1,293,388	2,221	1,291,168	0%
A&O/Transfers	13,838	172	14,010	-1%
Expenses Total	26,799,349	888,168	25,911,181	3%
R & A Net	(4,250,146)	(655,489)	(3,594,657)	

	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue				
Rent Revenue	329,623	149,043	180,580	45%
TRPA Rent Revenue	688,980	287,075	401,905	42%
Revenue Total	<u>1,018,603</u>	<u>436,118</u>	<u>582,485</u>	<u>43%</u>
Expenses				
Compensation	101,607	38,011	63,596	37%
Contracts	626,860	160,889	465,971	26%
Financing	547,575		547,575	
Rent	688,980	287,075	401,905	42%
Other	555,859	233,871	321,988	42%
Expenses Total	<u>2,520,881</u>	<u>719,846</u>	<u>1,801,035</u>	<u>29%</u>
Infrastructure Net	(1,502,279)	(283,728)		

Other

Expenses			
A&O/Transfers	2,005,640	675,633	1,330,007
Expenses Total	<u>2,005,640</u>	<u>675,633</u>	<u>1,330,007</u>

TRPA Selected Current Planning Fees

Fiscal YTD November 2023

Fee Type	2021	2022	2023	2024	This year vs. Last 3 Years
RESIDENTIAL	153,162	189,752	191,051	123,067	(54,921)
OTHER_REV	79,580	65,061	86,423	100,237	23,216
REVISIONS	46,925	26,035	47,632	64,557	24,360
SHOREZONE	60,154	25,142	21,454	62,362	26,779
COMMERCL_TA	32,326	49,106	37,173	54,482	14,947
ALLOCATION	43,254	44,440	43,458	54,141	10,424
TREE_RMVL	52,966	49,713	42,965	53,120	4,572
RECR_PUBLIC	18,561	32,563	27,299	41,152	15,011
FULL_SITE	37,183	44,123	40,700	41,072	404
SECURITIES	23,278	28,428	44,155	40,489	8,535
LAND_CHALL	53,411	34,923	22,165	40,260	
GENERAL	91,763	59,511	67,939	28,848	
GRADE_EXCEPT	19,254	25,026	20,760	23,085	1,405
MOORING	20,831	26,870	46,653	21,402	(10,049)
LAND_CAP	9,350	7,371	12,537	18,245	8,493
SOILS_HYDRO	12,550	20,163	14,688	15,903	103
IPES	6,029	7,932	9,069	11,373	3,696
ENFORCEMNT	17,319	21,470	11,273	10,101	(6,587)
VB_COVERAGE	7,197	5,008	7,262	9,845	3,356
VB_USE	1,928	1,986	5,230	9,291	6,243
ENVIRONMENT				8,280	8,280
LLADJ_ROW	3,855	5,572	15,624	7,550	(800)
STD2			34,378	6,681	(4,778)
QUAL_EXEMPT	3,276	3,366	3,940	5,687	2,160
GRADING	6,800	5,037	5,071	4,491	(1,145)
TEMP_USE	1,846	1,902	5,005	4,336	
TRANS_DEV	8,520	6,104	4,680	4,170	
PRE-APP	1,748	3,059	7,110	3,591	(381)
PARTIAL_SITE	4,120	5,088	4,460	3,574	(982)
CONSTR_EXT	1,836	2,254	2,017	3,398	1,362
SUBDIV_EXIST		3,329	1,119	2,999	1,516
QE SHOREZONE	2,781	4,134	2,680	2,541	(657)
SIGNS	2,186	3,356	1,731	2,097	(327)
RES_DRIVE	600	206	651	940	454
SCENIC_ASSES		546		483	301
UNDRGRD_TANK	1,628	419	882	478	(498)
LMTD_INCENT	357		756	420	49
CONVERSION				358	358
STD	(598)	11,304	4,046	0	(4,917)
MONITORING			5,000		(1,667)
CEP			4,995		(1,665)
NOTE_APPEAL	3,968	3,066	3,228		(3,421)
Totals	829,944	823,363	907,259	885,106	31,584

104%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Fees for Service	-	(11,200)	11,200	
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)	(116,078)	16,078	
Revenue Total	(7,512,571)	(7,456,278)	(56,293)	99.3%
GF Revenue Total	(7,512,571)	(7,456,278)	(56,293)	99.3%
Gov Board				
Expenses				
Contracts	-	5,250	(5,250)	
Other	26,038	4,945	21,093	19.0%
Rent	2,249	0	2,249	0.0%
Expenses Total	28,287	10,195	18,092	36.0%
Gov Board Total	28,287	10,195	18,092	36.0%
Executive				
Expenses				
Compensation	913,969	292,660	621,310	32.0%
Other	12,803	2,079	10,724	16.2%
Expenses Total	926,773	294,739	632,034	31.8%
Executive Total	926,773	294,739	632,034	31.8%
Legal				
Expenses				
Compensation	489,553	91,577	397,976	18.7%
Contracts	123,319	8,026	115,293	6.5%
Other	6,920	1,613	5,306	23.3%
Expenses Total	619,792	101,216	518,576	16.3%
Legal Total	619,792	101,216	518,576	16.3%
Communications				
Expenses				
Compensation	390,061	86,160	303,901	22.1%
Contracts	30,000	0	30,000	0.0%
Other	61,607	9,654	51,953	15.7%
Rent	-	86	(86)	
Expenses Total	481,668	95,900	385,768	19.9%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Communications Total	481,668	95,900	385,768	19.9%
Finance				
Revenue				
Financing	(100)	(350)	250	
Revenue Total	(100)	(350)	250	
Expenses				
Compensation	461,504	150,727	310,776	32.7%
Contracts	54,115	200	53,915	0.4%
Other	3,259	24	3,235	0.7%
Expenses Total	518,878	150,952	367,926	29.1%
Finance Total	518,778	150,602	368,176	29.0%
HR				
Expenses				
Compensation	277,636	73,971	203,665	26.6%
Contracts	64,746	30,864	33,883	47.7%
Other	82,592	12,448	70,144	15.1%
Expenses Total	424,975	117,283	307,692	27.6%
HR Total	424,975	117,283	307,692	27.6%
Contributions				
Revenue				
Grants	(50,000)	(475)	(49,525)	1.0%
Revenue Total	(50,000)	(475)	(49,525)	1.0%
Expenses				
Financing	174	40	134	23.0%
Other	76,919	2,696	74,224	3.5%
Expenses Total	77,093	2,736	74,357	3.5%
Contributions Total	27,093	2,261	24,832	8.3%
Agency Mgmt Total	(4,485,206)	(6,684,083)	2,198,877	149.0%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(792,013)	(1,623,055)	32.8%
Revenue Total	(2,415,068)	(792,013)	(1,623,055)	32.8%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	342,970	144,728	198,242	42.2%
Financing	49,087	18,805	30,282	38.3%
Other	5,485	0	5,485	0.0%
Expenses Total	397,541	163,533	234,008	41.1%
Current Planning Total	(2,017,527)	(628,480)	(1,389,047)	31.2%
Current Planning Reimbursed				
Revenue				
Fees for Service	(200,000)	(595,745)	395,745	297.9%
Revenue Total	(200,000)	(595,745)	395,745	297.9%
Expenses				
Contracts	200,000	163,066	36,934	81.5%
Expenses Total	200,000	163,066	36,934	81.5%
Current Planning Reimbursed Total	-	(432,679)	432,679	
Code Enforcement				
Expenses				
Other	7,889	822	7,067	10.4%
Expenses Total	7,889	822	7,067	10.4%
Code Enforcement Total	7,889	822	7,067	10.4%
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	6,957	43,098	13.9%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	56,726	46,686	54.9%
Boat Crew Total	(20,589)	(67,274)	46,686	
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(1,200)	1,200	

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(150,000)	(1,200)	(148,800)	0.8%
Expenses				
Contracts	159,000	41,851	117,149	26.3%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	41,851	137,749	23.3%
Settlements Total	29,600	40,651	(11,051)	137.3%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	-	(55,303)	55,303	
Revenue Total	-	(55,303)	55,303	
Expenses				
Contracts	-	1,068	(1,068)	
Fees for Service	-	1,555	(1,555)	
Expenses Total	-	2,622	(2,622)	
Legal - Direct or Disallowed Total	-	(52,681)	52,681	
Shorezone				
Revenue				
Fees for Service	(346,548)	(53,937)	(292,611)	15.6%
Other Revenue	-	(5,204)	5,204	
Revenue Total	(346,548)	(59,141)	(287,407)	17.1%
Expenses				
Contracts	129,855	19,181	110,674	14.8%
Financing	8,524	2,151	6,373	25.2%
Other	12,363	1,945	10,418	15.7%
Rent	-	2,739	(2,739)	
Expenses Total	150,742	26,016	124,726	17.3%
Shorezone Total	(195,806)	(33,125)	(162,681)	16.9%
Current Planning Total	(2,196,433)	(1,172,767)	(1,023,666)	53.4%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	649,229	227,336	421,893	35.0%
Contracts	21,855	1,960	19,895	9.0%
Other	14,131	1,665	12,466	11.8%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	685,215	230,961	454,254	33.7%
Env. Improv. Total	685,215	230,961	454,254	33.7%
Watercraft Inspection Fees				
Revenue				
Fees for Service	(896,947)	(343,905)	(553,042)	38.3%
Revenue Total	(896,947)	(343,905)	(553,042)	38.3%
Expenses				
Contracts	656,978	6,200	650,778	0.9%
Financing	15,000	10,146	4,854	67.6%
Other	125,570	40,955	84,616	32.6%
Rent	30,771	5,725	25,046	18.6%
Expenses Total	828,319	63,026	765,293	7.6%
Watercraft Inspection Fees Total	(68,628)	(280,879)	212,252	
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	75,564	299,436	20.2%
Expenses Total	375,000	75,564	299,436	20.2%
CA Gen Fund AIS Prevention Total	-	(299,436)	299,436	
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	39,029	21,938	17,090	56.2%
Contracts	231,601	7,000	224,601	3.0%
Other	40,372	3,653	36,720	9.0%
Rent	63,998	9,532	54,466	14.9%
Expenses Total	375,000	42,123	332,877	11.2%
NV Gen Fund AIS Prevention & Control Tot	(0)	(332,877)	332,877	
Lakewide AIS Control (USACE)				

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(16,510)	0	(16,510)	0.0%
Revenue Total	(16,510)	0	(16,510)	0.0%
Expenses				
Contracts	16,510	0	16,510	0.0%
Other	-	14	(14)	
Expenses Total	16,510	14	16,496	0.1%
Lakewide AIS Control (USACE) Total	0	14	(14)	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(156,863)	0	(156,863)	0.0%
Revenue Total	(156,863)	0	(156,863)	0.0%
Expenses				
Contracts	156,863	0	156,863	0.0%
Expenses Total	156,863	0	156,863	0.0%
USFWS AIS Control Lake Tahoe 2 Total	(0)	0	(0)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(194,816)	(1,783)	(193,033)	0.9%
Revenue Total	(194,816)	(1,783)	(193,033)	0.9%
Expenses				
Contracts	125,000	0	125,000	0.0%
Expenses Total	125,000	0	125,000	0.0%
USFS LTRA Ski Run Marina Total	(69,816)	(1,783)	(68,033)	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	-	(40,670)	40,670	
Revenue Total	-	(40,670)	40,670	
Shorezone Mitigation Funds Total	-	(40,670)	40,670	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(891,158)	(324,009)	(567,149)	36.4%
Revenue Total	(891,158)	(324,009)	(567,149)	36.4%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	627,853	257,944	369,909	41.1%
Expenses Total	627,853	257,944	369,909	41.1%
AIS Prevention (SNPLMA Rnd 12 Final) Total				
	(263,305)	(66,065)	(197,240)	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(41,092)	(44,949)	3,857	109.4%
Revenue Total	(41,092)	(44,949)	3,857	109.4%
Expenses				
Contracts	41,092	35,500	5,592	86.4%
Expenses Total	41,092	35,500	5,592	86.4%
ANS Mgmt Plan - Meeks Bay Control Total				
	-	(9,449)	9,449	
DBW Meyers Station Grant				
Revenue				
Grants	(332,384)	0	(332,384)	0.0%
Revenue Total	(332,384)	0	(332,384)	0.0%
Expenses				
Contracts	299,957	51,754	248,203	17.3%
Expenses Total	299,957	51,754	248,203	17.3%
DBW Meyers Station Grant Total				
	(32,427)	51,754	(84,181)	
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	(160,795)	(73,760)	(87,035)	45.9%
Revenue Total	(160,795)	(73,760)	(87,035)	45.9%
Expenses				
Contracts	149,986	65,715	84,271	43.8%
Expenses Total	149,986	65,715	84,271	43.8%
AIS Prevention Equipment (DBW Grant) Tot				
	(10,809)	(8,046)	(2,763)	
Taylor Tallac Restoration Project				
Revenue				
Grants	(250,371)	(18,572)	(231,799)	7.4%
Revenue Total	(250,371)	(18,572)	(231,799)	7.4%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	250,371	72,197	178,174	28.8%
Expenses Total	250,371	72,197	178,174	28.8%
Taylor Tallac Restoration Project Total	-	53,625	(53,625)	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(62,114)	(616)	(61,498)	1.0%
Revenue Total	(62,114)	(616)	(61,498)	1.0%
Expenses				
Contracts	60,000	0	60,000	0.0%
Expenses Total	60,000	0	60,000	0.0%
BMP Enforcement in NV (NV 319) Total	(2,114)	(616)	(1,498)	
Stormwater Planning Support				
Revenue				
Fees for Service	(61,100)	(23,384)	(37,716)	38.3%
Revenue Total	(61,100)	(23,384)	(37,716)	38.3%
Expenses				
Other	721	0	721	0.0%
Expenses Total	721	0	721	
Stormwater Planning Support Total	(60,379)	(23,384)	(36,995)	38.7%
Monitoring Asian Clams Sand Harbor (NDSL)				
Revenue				
Grants	(763,589)	(207,896)	(555,693)	
Revenue Total	(763,589)	(207,896)	(555,693)	
Expenses				
Contracts	699,943	221,849	478,094	31.7%
Expenses Total	699,943	221,849	478,094	31.7%
Monitoring Asian Clams Sand Harbor (NDSL)	(63,646)	13,953	(77,599)	
Lakewide AIS Control (ANS Task Force)				
Revenue				
Grants	(77,428)	0	(77,428)	0.0%
Revenue Total	(77,428)	0	(77,428)	0.0%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	26,932	0	26,932	0.0%
Expenses Total	26,932	0	26,932	0.0%
Lakewide AIS Control (ANS Task Force) Total	(50,496)	0	(50,496)	
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(99,639)	(313)	(99,326)	0.3%
Revenue Total	(99,639)	(313)	(99,326)	0.3%
Expenses				
Compensation	2,291	362	1,930	15.8%
Contracts	97,333	0	97,333	0.0%
Expenses Total	99,625	362	99,263	0.4%
Lahontan Caldor Fire Monitoring Total	(14)	49	(63)	
Cal Fire Defensible Space				
Revenue				
Grants	(531,617)	(13,385)	(518,232)	2.5%
Revenue Total	(531,617)	(13,385)	(518,232)	2.5%
Expenses				
Contracts	423,352	122,996	300,356	29.1%
Expenses Total	423,352	122,996	300,356	29.1%
Cal Fire Defensible Space Total	(108,265)	109,611	(217,876)	
LTRA 5 USFS				
Revenue				
Grants	(2,722,957)	(205,691)	(2,517,266)	7.6%
Revenue Total	(2,722,957)	(205,691)	(2,517,266)	7.6%
Expenses				
Contracts	2,722,957	260,959	2,461,999	9.6%
Expenses Total	2,722,957	260,959	2,461,999	9.6%
LTRA 5 USFS Total	0	55,267	(55,267)	
USFS LTRA Forest Health				
Revenue				
Grants	(1,631,476)	0	(1,631,476)	0.0%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(1,631,476)	0	(1,631,476)	0.0%
Expenses				
Contracts	1,549,909	0	1,549,909	0.0%
Expenses Total	1,549,909	0	1,549,909	0.0%
USFS LTRA Forest Health Total	(81,567)	0	(81,567)	
USFS LTRA BMP				
Expenses				
Contracts	1,699,962	0	1,699,962	0.0%
Grants	(1,738,407)	0	(1,738,407)	0.0%
Expenses Total	(38,445)	0	(38,445)	
USFS LTRA BMP Total	(38,445)	0	(38,445)	
EPA Green Infrastructure Watershed				
Revenue				
Grants	(34,695)	(1,009)	(33,686)	2.9%
Revenue Total	(34,695)	(1,009)	(33,686)	2.9%
Expenses				
Contracts	20,000	0	20,000	0.0%
Expenses Total	20,000	0	20,000	0.0%
EPA Green Infrastructure Watershed Total	(14,695)	(1,009)	(13,686)	
Envir. Imp. Total	(179,392)	(548,979)	369,587	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	77,648	202,328	27.7%
Contracts	328,408	(500)	328,908	-0.2%
Other	8,777	1,449	7,328	16.5%
Rent	2,527	0	2,527	
Expenses Total	619,687	78,597	541,090	12.7%
Long Range & Transp. Planning Total	619,687	78,597	541,090	12.7%
TMPO				
Expenses				
Contracts	155,729	233	155,496	0.1%
Other	21,034	27,201	(6,167)	129.3%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	176,763	27,435	149,328	15.5%
TMPO Total	176,763	27,435	149,328	15.5%
Transportation				
Revenue				
Grants	(1,884,380)	0	(1,884,380)	0.0%
Revenue Total	(1,884,380)	0	(1,884,380)	0.0%
Expenses				
Contracts	525,129	1,817	523,312	0.3%
Other	4,049	53,566	(49,517)	
Expenses Total	529,178	55,383	473,795	10.5%
Transportation Total	(1,355,202)	55,383	(1,410,585)	
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(351,660)	0	(351,660)	0.0%
Revenue Total	(351,660)	0	(351,660)	0.0%
Expenses				
Contracts	351,660	0	351,660	0.0%
Expenses Total	351,660	0	351,660	0.0%
Transportation SB1 Formula & Competitive	-	0	0	
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(7,750)	(319)	(7,431)	4.1%
Revenue Total	(7,750)	(319)	(7,431)	4.1%
USFS Emerald Bay Corridor Plan Total	(7,750)	(319)	(7,431)	
USFS Meeks Bay Restoration				
Revenue				
Grants	(128,323)	(2,477)	(125,846)	1.9%
Revenue Total	(128,323)	(2,477)	(125,846)	1.9%
Expenses				
Contracts	111,805	16,431	95,374	14.7%
Expenses Total	111,805	16,431	95,374	14.7%
USFS Meeks Bay Restoration Total	(16,518)	13,954	(30,472)	

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
CTC Shoreline Plan				
Revenue				
Grants	(22,500)	(2,500)	(20,000)	11.1%
Revenue Total	(22,500)	(2,500)	(20,000)	11.1%
Expenses				
Contracts	22,500	0	22,500	0.0%
Expenses Total	22,500	0	22,500	0.0%
CTC Shoreline Plan Total	-	(2,500)	2,500	
GHG Inventory				
Revenue				
Grants	(101,250)	0	(101,250)	0.0%
Revenue Total	(101,250)	0	(101,250)	0.0%
Expenses				
Contracts	101,250	0	101,250	0.0%
Expenses Total	101,250	0	101,250	0.0%
GHG Inventory Total	-	0	0	
REAP Regular				
Revenue				
Grants	(236,395)	(40,801)	(195,594)	17.3%
Revenue Total	(236,395)	(40,801)	(195,594)	17.3%
Expenses				
Contracts	90,000	18,595	71,405	20.7%
Other	-	500	(500)	
Expenses Total	90,000	19,095	70,905	21.2%
REAP Regular Total	(146,395)	(21,706)	(124,689)	
CA Prop 1B Transit Safety and Security-North Shore				
Revenue				
Grants	(566,395)	0	(566,395)	0.0%
Revenue Total	(566,395)	0	(566,395)	0.0%
Expenses				
Contracts	420,000	630	419,370	0.2%
Expenses Total	420,000	630	419,370	0.2%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
CA Prop 1B Transit Safety and Security-Nor	(146,395)	630	(147,025)	
Closed				
Expenses				
Contracts	199,221	0	199,221	0.0%
Grants	(217,326)	(1,288)	(216,038)	0.6%
Expenses Total	(18,105)	(1,288)	(16,817)	
Closed Total	(18,105)	(1,288)	(16,817)	
L RTP Total	(893,915)	150,185	(1,044,100)	
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	326,011	786,380	29.3%
Contracts	1,237,942	186,517	1,051,425	15.1%
Other	13,133	1,583	11,550	12.1%
Expenses Total	2,363,466	514,111	1,849,355	21.8%
Research & Analysis Total	2,363,466	514,111	1,849,355	21.8%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(128,223)	(97,507)	(30,716)	76.0%
Revenue Total	(128,223)	(97,507)	(30,716)	76.0%
Expenses				
Contracts	125,918	38,900	87,018	30.9%
Expenses Total	125,918	38,900	87,018	30.9%
Nearshore Trib Monitoring (Lahontan) Total	(2,305)	(58,607)	56,302	
TSAC				
Revenue				
Grants	(382,577)	(65,449)	(317,128)	17.1%
State Revenue	(141,463)	(5,165)	(136,298)	3.7%
Revenue Total	(524,040)	(70,614)	(453,426)	13.5%
Expenses				
Compensation	19,577	1,959	17,618	10.0%
Contracts	480,855	90,420	390,435	18.8%
Other	3,031	3,480	(449)	114.8%
Expenses Total	503,463	95,859	407,604	19.0%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
TSAC Total	(20,577)	25,245	(45,822)	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(201,422)	(36,494)	(164,928)	18.1%
Revenue Total	(201,422)	(36,494)	(164,928)	18.1%
Expenses				
Contracts	201,422	36,495	164,927	18.1%
Expenses Total	201,422	36,495	164,927	18.1%
Lake Tahoe West GIS Support Total	-	1	(1)	
Lahontan Lakewide Survey				
Revenue				
Grants	(207,057)	(28,064)	(178,993)	13.6%
Revenue Total	(207,057)	(28,064)	(178,993)	13.6%
Expenses				
Contracts	204,752	86,117	118,635	42.1%
Expenses Total	204,752	86,117	118,635	42.1%
Lahontan Lakewide Survey Total	(2,305)	58,053	(60,358)	
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%
Expenses Total	45,714	0	45,714	0.0%
Climate Impacts on Alpine Lake Total	(2,286)	0	(2,286)	0.0%
NDEP Nearshore Algal Monitoring				
Revenue				
Grants	(32,000)	0	(32,000)	0.0%
Revenue Total	(32,000)	0	(32,000)	0.0%
Expenses				
Contracts	32,000	0	32,000	0.0%
Expenses Total	32,000	0	32,000	0.0%

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
NDEP Nearshore Algal Monitoring Total	-	0	0	
R & A Total	2,335,993	538,803	1,797,190	
Infrastructure				
General Services				
Expenses				
Compensation	101,607	29,807	71,800	29.3%
Contracts	30,414	279	30,135	0.9%
Other	181,208	90,179	91,029	49.8%
Rent	688,980	229,660	459,320	33.3%
Expenses Total	1,002,209	349,925	652,284	34.9%
General Services Total	1,002,209	349,925	652,284	34.9%
IT				
Expenses				
Contracts	280,000	80,797	199,203	28.9%
Other	213,586	89,293	124,293	41.8%
Expenses Total	493,586	170,090	323,496	34.5%
IT Total	493,586	170,090	323,496	34.5%
Building				
Revenue				
Rent Revenue	(325,943)	(115,805)	(210,137)	35.5%
TRPA Rent Revenue	(688,980)	(229,660)	(459,320)	33.3%
Revenue Total	(1,014,923)	(345,465)	(669,457)	34.0%
Expenses				
Contracts	316,447	48,984	267,463	15.5%
Financing	547,575	0	547,575	0.0%
Other	83,378	4,566	78,812	5.5%
Expenses Total	947,400	53,550	893,850	5.7%
Building Total	(67,523)	(291,915)	224,393	
CAM				
Revenue				
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				

TRPA Detailed Financials
Fiscal YTD November 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	77,687	21,183	56,504	27.3%
Expenses Total	77,687	21,183	56,504	27.3%
CAM Total	74,007	21,183	52,824	28.6%
Infrastructure Total	1,502,279	249,282	1,252,996	16.6%
Other				
Other				
Expenses				
Compensation	143,183	0	143,183	0.0%
Contracts	-	330,000	(330,000)	
Other	140,181	0	140,181	0.0%
Expenses Total	283,364	330,000	(46,636)	116.5%
Other Total	283,364	330,000	(46,636)	116.5%
Other Total	283,364	330,000	(46,636)	116.5%