



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: December 7, 2022
To: TRPA Governing Board
From: TRPA Staff
Subject: November Financial Statements, Fiscal Year 2023

Summary and Staff Recommendation:

We are four months, or 42% 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 November 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 November 2022 Financial Statements

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

Background:

The first four months (42%) of the fiscal year are now complete. Revenues are at 52% of the annual budget, and expenditures at 31% of budget. Revenues are high because we have billed both states for their contributions and Planning Fees remain high.

YTD Revenues and Expenses

Revenues are at 52% of 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 or exceeding prior years. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are at a record level, higher than the prior 4 years and at 44% of budget. Project applications continue to run at an elevated level. AIS fees are at 48%. Shoreline fees are at 9% of budget. Most Shoreline fees come in during the fourth quarter of the fiscal year.

Expenditures are at 24% of budget. Compensation expenses are at 35% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses are running behind at

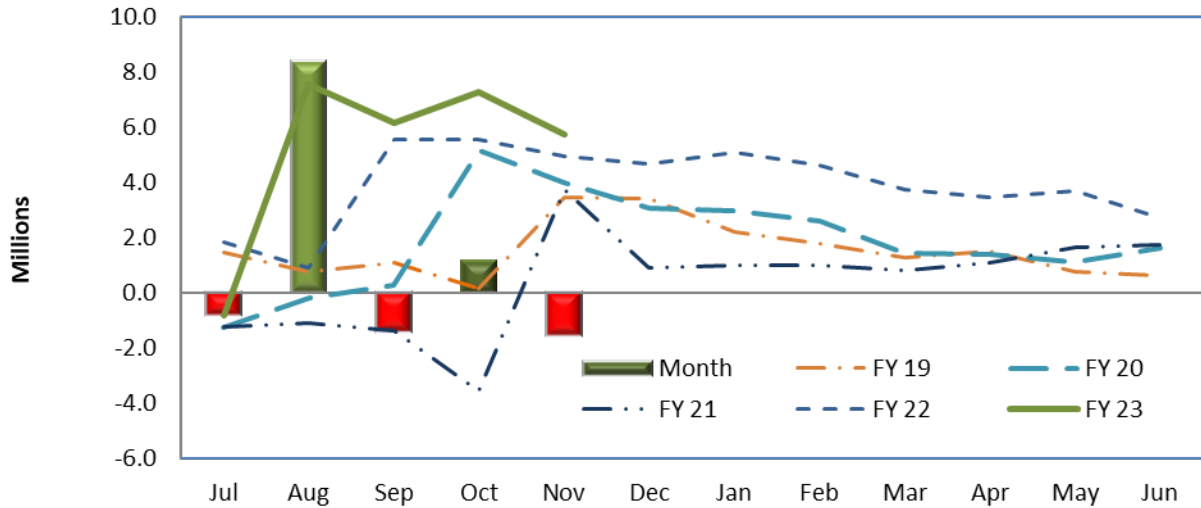
26% due to normal lags in payment cycles. Our debt service payments are twice a year, in December and June.

Revenue	State & Local	Fees	Grants	Total
Fees for Service		1,549,883		1,549,883
Grants	5,250	1,525	2,484,436	2,491,211
State Revenue	7,152,452			7,152,452
Local Revenue				
Rent Revenue		133,837		133,837
Other Revenue	2,637			2,637
TRPA Rent Revenue		287,075		287,075
Revenue Total	7,160,339	1,972,320	2,484,436	11,617,094
Expenses				
Compensation	1,824,159	740,906	340,727	2,905,792
Contracts	443,528	322,283	2,609,815	3,375,626
Financing	(70)	33,992		33,922
Other	261,127	333,781	3,663	598,571
Rent	295,465	7,157		302,621
A&O/Transfers	(574,791)	398,628	169,563	(6,599)
Expenses Total	2,249,417	1,836,746	3,123,769	7,209,932
Net	4,910,922	135,574	(639,333)	4,407,162

Cash Flow

Cash flow was a negative \$1.6M for the month. This is normal due to receiving the state funding in prior months. Cash receipts were \$0.9M, mostly planning fees. Disbursements were \$2.5M consistent with this year’s monthly spend. We are running ahead of prior years. The TRPA budget for this year is also higher than prior years, so it is not surprising our expenditures are ahead as well.

Monthly/Cumulative Cash Flow



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. Cash decreased by \$1.0 M during the month, due to expenditures in excess of receipts. Accounts Receivables decreased \$0.3M as we collected on Grant invoices. Liabilities decreased by \$0.1M. The net result was a \$1.2M decrease in net assets for the month.

	TRPA	Grants	Trust	Total
Cash & Invest	11,311,652	1,814,257	24,519,744	37,645,653
A/R	107,820	496,465	3,397	607,682
Current Assets	254,677			254,677
LT Assets	8,260,523			8,260,523
Total Assets	19,934,672	2,310,722	24,523,141	46,768,535
A/P	28,623			28,623
Benefits	842,696			842,696
Deferred Rev	13,856	109,463		123,319
Deposits	454,060	2,845		456,904
LT Debt	8,198,000			8,198,000
Mitigation			2,759,288	2,759,288
Securities			6,560,120	6,560,120
Total Liabilities	9,537,234	112,307	9,319,408	18,968,949
Net Position	10,397,438	2,198,415	15,203,733	27,799,586

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. November Financial Statements

Attachment A

November Financial Statements

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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,681,010	7,152,452	528,558	93%
Grants	9,950,852	2,491,211	7,459,641	25%
Fees for Service	3,834,965	1,549,883	2,285,082	40%
Local Revenue	150,000		150,000	
Rent Revenue	249,348	133,837	115,511	54%
TRPA Rent Revenue	688,980	287,075	401,905	42%
Other Revenue		2,637	2,637	
Revenue Total	22,555,155	11,617,094	10,938,061	52%
Expenses				
Compensation	8,228,734	2,905,792	5,322,942	35%
Contracts	12,936,317	3,375,626	9,560,691	26%
Financing	617,450	33,922	583,529	5%
Rent	739,125	302,621	436,503	41%
Other	820,485	606,738	213,747	74%
A&O/Transfers	14,772	6,600	8,173	45%
Expenses Total	23,327,338	7,218,099	16,109,239	31%
TRPA Net	(772,183)	4,398,995	(5,171,178)	
Agency Mgmt				
Revenue				
Fees for Service				
Grants	3,000	25	2,975	1%
State Revenue	6,232,422	6,232,422		100%
Other Revenue		2,637	2,637	
Local Revenue	150,000		150,000	
Revenue Total	6,385,422	6,235,084	150,338	98%
Expenses				
Compensation	1,944,269	755,825	1,188,444	39%
Contracts	314,491	70,463	244,028	22%
Financing	174	20	194	
Rent	2,249		2,249	
Other	181,312	50,915	130,398	28%
Expenses Total	2,442,496	877,183	1,565,313	36%
Agency Mgmt Net	3,942,926	5,357,901	(1,414,974)	136%

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	2,983,563	1,140,624	1,842,939	38%
Grants	3,600	1,500	2,100	42%
State Revenue	124,000	124,000		100%
Other Revenue				
Revenue Total	3,111,163	1,266,124	1,845,039	41%
Expenses				
Compensation	2,012,896	728,427	1,284,468	36%
Contracts	790,751	303,835	486,916	38%
Financing	55,288	24,762	30,525	45%
Other	78,585	20,457	58,128	26%
A&O/Transfers	1,107,790	381,193	726,596	34%
Expenses Total	4,045,309	1,458,675	2,586,634	36%

Curr Plan Net	(934,146)	(192,551)	(741,595)
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Envir. Imp.

Revenue				
Fees for Service	851,402	409,259	442,143	48%
Grants	7,116,942	2,155,222	4,961,720	30%
State Revenue	750,000	750,000		100%
Revenue Total	8,718,344	3,314,481	5,403,863	38%
Expenses				
Compensation	1,258,085	426,707	831,378	34%
Contracts	7,500,858	2,508,907	4,991,951	33%
Financing	15,000	9,179	5,821	61%
Rent	47,571	14,821	32,750	31%
Other	91,259	32,007	59,252	35%
A&O/Transfers	300,348	58,967	241,381	20%
Expenses Total	9,213,121	3,050,589	6,162,532	33%

Env Imp Net	(494,777)	263,893	(758,670)
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	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	2,401,088	317,008	2,084,080	13%
Fees for Service				
Other Revenue				
Revenue Total	2,401,088	317,008	2,084,080	13%
Expenses				
Compensation	1,423,441	510,623	912,818	36%
Contracts	1,386,788	216,610	1,170,178	16%
Rent	325	725	400	223%
Other	33,098	15,223	17,876	46%
A&O/Transfers	448,841	128,031	320,809	29%
Expenses Total	3,292,493	871,212	2,421,281	26%

L RTP Net	(891,405)	(554,204)	(337,201)	
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R & A

Revenue				
Grants	426,222	17,455	408,767	4%
State Revenue	574,588	46,030	528,558	8%
Revenue Total	1,000,810	63,486	937,324	6%
Expenses				
Compensation	1,165,427	447,116	718,311	38%
Contracts	2,206,682	169,648	2,037,034	8%
Other	4,541	5,795	1,254	128%
A&O/Transfers	13,628		13,628	
Expenses Total	3,390,277	622,560	2,767,718	18%

R & A Net	(2,389,467)	(559,074)	(1,830,393)	
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,348	133,837	115,511
TRPA Rent Revenue	688,980	287,075	401,905
Revenue Total	<u>938,328</u>	<u>420,912</u>	<u>517,416</u>
Expenses			
Compensation	96,148	37,094	59,054
Contracts	736,747	106,162	630,585
Financing	546,989		546,989
Rent	688,980	287,075	401,905
Other	429,516	474,174	44,658
Expenses Total	<u>2,498,380</u>	<u>904,505</u>	<u>1,593,875</u>

Infrastructure Net	(1,560,051)	(483,593)	
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Other

Expenses			
A&O/Transfers	<u>1,885,378</u>	<u>574,791</u>	<u>1,310,587</u>
Expenses Total	<u>1,885,378</u>	<u>574,791</u>	<u>1,310,587</u>

TRPA Selected Current Planning Fees

Fiscal Year-to-Date November 2022

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
RESIDENTIAL	147,939	153,162	189,752	196,861	33,244
OTHER_REV	64,529	79,580	65,061	86,423	16,700
GENERAL	79,514	88,445	58,475	67,582	(7,896)
COMMERCL_TA	43,560	32,326	49,106	64,474	22,810
REVISIONS	20,226	46,925	26,035	47,632	16,570
MOORING		20,831	26,870	46,653	30,753
SECURITIES	25,325	26,596	29,464	44,512	17,384
ALLOCATION	34,632	43,254	44,440	43,458	2,683
TREE_RMVL	42,228	52,966	49,713	42,965	(5,337)
FULL_SITE	33,000	37,183	44,123	40,756	2,654
RECR_PUBLIC	23,650	18,561	32,563	27,564	2,640
LAND_CHALL	32,230	53,411	34,923	22,493	(17,695)
SHOREZONE	71,978	60,154	25,142	21,454	(30,970)
GRADE_EXCEPT	19,512	19,254	25,026	20,760	(504)
LLADJ_ROW	5,122	3,855	5,572	15,973	11,123
SOILS_HYDRO	14,175	12,550	20,163	14,688	(941)
LAND_CAP	9,612	9,350	7,371	12,537	3,759
ENFORCEMNT	15,488	17,319	21,470	11,273	(6,820)
IPES	(1,925)	6,029	7,932	9,129	5,117
VB_COVERAGE	5,586	7,197	5,008	7,262	1,332
PRE-APP	1,272	1,748	3,059	7,110	5,084
VB_USE	9,360	1,928	1,986	5,230	805
GRADING	5,369	6,800	5,037	5,071	(664)
TEMP_USE	1,120	1,846	1,902	5,005	3,382
MONITORING	2,800			5,000	4,067
CEP				4,995	4,995
TRANS_DEV		8,520	6,104	4,680	(195)
PARTIAL_SITE	2,400	4,120	5,088	4,460	591
STD	3,864	(598)	11,304	4,046	(811)
QUAL_EXEMPT	4,956	3,276	3,366	3,940	74
NOTE_APPEAL		3,968	3,066	3,228	883
QE SHOREZONE	3,831	2,781	4,134	2,680	(902)
CONSTR_EXT	1,164	1,836	2,254	2,017	266
SIGNS	960	2,186	3,356	1,731	(436)
SUBDIV_EXIST	1,002		3,329	1,119	(325)
UNDRGRD_TANK	2,880	1,628	419	882	(760)
LMTD_INCENT	1,041	357		756	290
RES_DRIVE	776	600	206	651	124
STD2				136	136
SCENIC_ASSES			546		
STD3	3,445				
Totals	732,622	829,944	823,363	907,187	111,878

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(6,232,422)	(6,232,422)	0	100.0%
Local Revenue	(150,000)	0	(150,000)	0.0%
Other Revenue	0	(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	1,000	800	200	80.0%
Other	16,813	6,574	10,240	39.1%
Rent	2,249	0	2,249	0.0%
Expenses Total	20,062	7,374	12,689	36.8%
Gov Board Total	20,062	7,374	12,689	36.8%
Executive				
Expenses				
Compensation	716,698	258,269	458,429	36.0%
Other	4,758	1,990	2,768	41.8%
Expenses Total	721,456	260,259	461,197	36.1%
Executive Total	721,456	260,259	461,197	36.1%
Legal				
Expenses				
Compensation	301,309	111,143	190,166	36.9%
Contracts	113,654	23,788	89,866	20.9%
Other	5,732	353	5,379	6.1%
Expenses Total	420,695	135,283	285,412	32.2%
Legal Total	420,695	135,283	285,412	32.2%
Communications				
Revenue				
Other Revenue	0	(2,637)	2,637	
Revenue Total	0	(2,637)	2,637	
Expenses				
Compensation	234,160	100,567	133,593	42.9%
Contracts	20,000	0	20,000	0.0%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	22,664	12,924	9,740	57.0%
Expenses Total	276,824	113,491	163,333	41.0%
Communications Total	276,824	110,854	165,970	40.0%
Finance				
Revenue				
Financing	0	(70)	70	
Revenue Total	0	(70)	70	
Expenses				
Compensation	429,431	177,108	252,322	41.2%
Contracts	52,055	0	52,055	0.0%
Other	293	583	(290)	198.9%
Expenses Total	481,779	177,691	304,087	36.9%
Finance Total	481,779	177,621	304,157	36.9%
HR				
Expenses				
Compensation	262,672	108,738	153,934	41.4%
Contracts	127,782	45,875	81,907	35.9%
Other	63,205	9,792	53,413	15.5%
Expenses Total	453,659	164,405	289,254	36.2%
HR Total	453,659	164,405	289,254	36.2%
Agency Mgmt Total	(4,007,948)	(5,376,626)	1,368,678	134.1%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,243,563)	(919,303)	(1,324,260)	41.0%
Revenue Total	(2,243,563)	(919,303)	(1,324,260)	41.0%
Expenses				
Compensation	1,262,743	499,518	763,225	39.6%
Contracts	430,540	182,604	247,937	42.4%
Financing	49,087	22,160	26,927	45.1%
Other	5,485	75	5,410	1.4%
A&O/Transfers	729,360	278,331	451,029	38.2%
Expenses Total	2,477,214	982,687	1,494,527	39.7%
Current Planning Total	233,652	63,384	170,267	27.1%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(169,399)	19,399	112.9%
Revenue Total	(150,000)	(169,399)	19,399	112.9%
Expenses				
Contracts	118,000	71,204	46,796	60.3%
Expenses Total	118,000	71,204	46,796	60.3%
Current Planning Reimbursed Total	(32,000)	(98,196)	66,196	306.9%
Code Enforcement				
Expenses				
Compensation	389,139	147,001	242,138	37.8%
Other	7,360	1,151	6,209	15.6%
A&O/Transfers	224,767	81,909	142,858	36.4%
Expenses Total	621,266	230,061	391,205	37.0%
Code Enforcement Total	621,266	230,061	391,205	37.0%
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	10,427	29,649	26.0%
Expenses Total	135,053	54,731	80,322	40.5%
Boat Crew Total	11,053	(69,269)	80,322	
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	(3,600)	(1,500)	(2,100)	41.7%
Revenue Total	(153,600)	(1,500)	(152,100)	1.0%
Expenses				
Contracts	138,993	46,000	92,993	33.1%
Other	20,600	0	20,600	0.0%
Expenses Total	159,593	46,000	113,593	28.8%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Settlements Total	5,993	44,500	(38,508)	742.6%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	0	(38,909)	38,909	
Revenue Total	0	(38,909)	38,909	
Expenses				
Contracts	32,000	(3,005)	35,005	-9.4%
Fees for Service	0	27,967	(27,967)	
Expenses Total	32,000	24,962	7,038	78.0%
Legal - Direct or Disallowed Total	32,000	(13,947)	45,947	-43.6%
Shorezone				
Revenue				
Fees for Service	(440,000)	(40,979)	(399,021)	9.3%
Revenue Total	(440,000)	(40,979)	(399,021)	9.3%
Expenses				
Compensation	266,037	37,604	228,433	14.1%
Contracts	71,218	7,032	64,186	9.9%
Financing	6,201	2,603	3,599	42.0%
Other	5,064	8,805	(3,740)	173.9%
A&O/Transfers	153,663	20,953	132,710	13.6%
Expenses Total	502,183	76,997	425,186	15.3%
Shorezone Total	62,183	36,018	26,165	57.9%
Current Planning Total	934,146	192,551	741,595	20.6%
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue	0	(375,000)	375,000	
Revenue Total	0	(375,000)	375,000	
Expenses				
Compensation	537,118	236,226	300,892	44.0%
Contracts	21,218	85	21,133	0.4%
Other	5,829	6,559	(730)	112.5%
Expenses Total	564,165	242,870	321,294	43.0%
Env. Improv. Total	564,165	(132,130)	696,294	-23.4%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Watercraft Inspection Fees				
Revenue				
Fees for Service	(731,678)	(337,632)	(394,046)	46.1%
Revenue Total	(731,678)	(337,632)	(394,046)	46.1%
Expenses				
Compensation	76,775	25,493	51,282	33.2%
Contracts	582,066	17,739	564,326	3.0%
Financing	15,000	9,179	5,821	61.2%
Other	27,067	14,691	12,375	54.3%
Rent	30,771	7,157	23,615	23.3%
A&O/Transfers	0	0	0	
Expenses Total	731,678	74,259	657,419	10.1%
Watercraft Inspection Fees Total	0	(263,373)	263,373	
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	88,985	286,015	23.7%
Expenses Total	375,000	88,985	286,015	23.7%
CA Gen Fund AIS Prevention Total	0	(286,015)	286,015	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)	0	(375,000)	0.0%
Revenue Total	(375,000)	0	(375,000)	0.0%
Expenses				
Compensation	68,926	36,642	32,284	53.2%
Contracts	231,601	8,400	223,201	3.6%
Other	57,673	10,616	47,056	18.4%
Rent	16,800	7,665	9,135	45.6%
A&O/Transfers	0	0	0	
Expenses Total	375,000	63,323	311,677	16.9%
NV Gen Fund AIS Prevention & Control Tot	0	63,323	(63,323)	
USFWS AIS Control Lake Tahoe 2				

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(1,317,017)	(424,096)	(892,921)	32.2%
Revenue Total	(1,317,017)	(424,096)	(892,921)	32.2%
Expenses				
Compensation	0	24,004	(24,004)	
Contracts	1,317,017	80,917	1,236,100	6.1%
A&O/Transfers	0	13,375	(13,375)	
Expenses Total	1,317,017	118,296	1,198,721	9.0%
USFWS AIS Control Lake Tahoe 2 Total	0	(305,800)	305,800	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(187,875)	(1,718)	(186,157)	0.9%
Revenue Total	(187,875)	(1,718)	(186,157)	0.9%
Expenses				
Compensation	58,872	1,709	57,163	2.9%
Contracts	95,000	0	95,000	0.0%
A&O/Transfers	34,004	952	33,052	2.8%
Expenses Total	187,876	2,661	185,215	1.4%
USFS LTRA Ski Run Marina Total	1	943	(942)	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	(49,645)	(40,870)	(8,775)	82.3%
Revenue Total	(49,645)	(40,870)	(8,775)	82.3%
Expenses				
Contracts	49,645	0	49,645	0.0%
Expenses Total	49,645	0	49,645	0.0%
Shorezone Mitigation Funds Total	0	(40,870)	40,870	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,577,773)	(553,278)	(1,024,495)	35.1%
Revenue Total	(1,577,773)	(553,278)	(1,024,495)	35.1%
Expenses				
Compensation	277,762	46,346	231,416	16.7%
Contracts	1,139,574	296,249	843,325	26.0%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
A&O/Transfers	160,435	25,824	134,611	16.1%
Expenses Total	1,577,771	368,418	1,209,352	23.4%
AIS Prevention (SNPLMA Rnd 12 Final) Total	(2)	(184,859)	184,857	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(149,092)	(70,867)	(78,225)	47.5%
Revenue Total	(149,092)	(70,867)	(78,225)	47.5%
Expenses				
Contracts	149,092	95,000	54,092	63.7%
Expenses Total	149,092	95,000	54,092	63.7%
ANS Mgmt Plan - Meeks Bay Control Total	0	24,133	(24,133)	7541684.4%
AIS Decon Unit Purchase (DBW)				
Revenue				
Grants	(75,000)	0	(75,000)	0.0%
Revenue Total	(75,000)	0	(75,000)	0.0%
Expenses				
Contracts	75,000	0	75,000	0.0%
Expenses Total	75,000	0	75,000	0.0%
AIS Decon Unit Purchase (DBW) Total	0	0	0	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants	(100,000)	0	(100,000)	0.0%
Revenue Total	(100,000)	0	(100,000)	0.0%
Expenses				
Contracts	100,000	100,000	0	100.0%
Expenses Total	100,000	100,000	0	100.0%
Warm Water Fish Control (Prop 1 CTC) Total	0	100,000	(100,000)	
USFS Lake Tahoe West - P3				
Revenue				
Grants	(35,850)	0	(35,850)	0.0%
Revenue Total	(35,850)	0	(35,850)	0.0%
Expenses				

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
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)	(774)	(135,454)	0.6%
Revenue Total	(136,228)	(774)	(135,454)	0.6%
Expenses				
Compensation	56,465	2,273	54,192	4.0%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	19,763	796	18,967	4.0%
Expenses Total	136,228	3,069	133,159	2.3%
BMP Enforcement in NV (NV 319) Total	(1)	2,295	(2,296)	
Stormwater Planning Support				
Revenue				
Fees for Service	(70,079)	(30,757)	(39,322)	43.9%
Revenue Total	(70,079)	(30,757)	(39,322)	43.9%
Expenses				
Compensation	0	31,290	(31,290)	
Other	691	141	550	20.4%
A&O/Transfers	0	17,435	(17,435)	
Expenses Total	691	48,866	(48,175)	
Stormwater Planning Support Total	(69,388)	18,109	(87,497)	-26.1%
Monitoring Asian Clams Sand Harbor (NDSL)				
Revenue				
Grants	(1,379,803)	(180,400)	(1,199,403)	13.1%
Revenue Total	(1,379,803)	(180,400)	(1,199,403)	13.1%
Expenses				
Compensation	38,180	1,050	37,129	2.8%
Contracts	1,319,571	237,070	1,082,501	18.0%
A&O/Transfers	22,053	585	21,467	2.7%
Expenses Total	1,379,803	238,705	1,141,098	17.3%
Monitoring Asian Clams Sand Harbor (NDSL)	0	58,305	(58,305)	

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(118,380)	0	(118,380)	0.0%
Revenue Total	(118,380)	0	(118,380)	0.0%
Expenses				
Compensation	2,380	573	1,807	24.1%
Contracts	116,000	0	116,000	0.0%
A&O/Transfers	0	0	0	
Expenses Total	118,380	573	117,807	0.5%
Lahontan Caldor Fire Monitoring Total	0	573	(573)	
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	0	55,874	0.0%
A&O/Transfers	32,426	0	32,426	0.0%
Expenses Total	88,300	0	88,300	0.0%
NDF Healthy Forest/Lake Total	(0)	0	(0)	0.0%
Cal Fire Defensible Space				
Revenue				
Grants	(1,414,935)	(706,301)	(708,634)	49.9%
Revenue Total	(1,414,935)	(706,301)	(708,634)	49.9%
Expenses				
Contracts	1,414,935	1,388,773	26,162	98.2%
Expenses Total	1,414,935	1,388,773	26,162	98.2%
Cal Fire Defensible Space Total	0	682,473	(682,472)	
Envir. Imp. Total	494,776	(262,892)	757,669	-53.1%
L RTP				
Long Range & Transp. Planning				
Revenue				
Grants	0	(5,250)	5,250	
Revenue Total	0	(5,250)	5,250	

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	610,187	268,373	341,814	44.0%
Contracts	161,000	4,460	156,540	2.8%
Other	2,249	3,370	(1,121)	149.8%
Rent	0	725	(725)	
Expenses Total	773,435	276,927	496,508	35.8%
Long Range & Transp. Planning Total	773,435	271,677	501,758	35.1%
TMPO				
Expenses				
Contracts	93,649	15,703	77,946	16.8%
Other	23,996	8,190	15,806	34.1%
Rent	325	0	325	0.0%
Expenses Total	117,969	23,892	94,077	20.3%
TMPO Total	117,969	23,892	94,077	20.3%
L RTP Total	891,405	295,570	595,835	33.2%
R & A				
Research & Analysis				
Expenses				
Compensation	1,115,787	440,676	675,111	39.5%
Contracts	1,269,140	113,829	1,155,311	9.0%
Other	4,541	4,322	219	95.2%
Expenses Total	2,389,468	558,827	1,830,641	23.4%
Research & Analysis Total	2,389,468	558,827	1,830,641	23.4%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(214,001)	(17,455)	(196,546)	8.2%
Revenue Total	(214,001)	(17,455)	(196,546)	8.2%
Expenses				
Compensation	4,749	1,421	3,328	29.9%
Contracts	209,252	19,670	189,582	9.4%
A&O/Transfers	0	0	0	
Expenses Total	214,001	21,091	192,909	9.9%
Nearshore Trib Monitoring (Lahontan) Total	(0)	3,636	(3,636)	

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(250,000)	0	(250,000)	0.0%
Revenue Total	(250,000)	0	(250,000)	0.0%
Expenses				
Contracts	250,000	0	250,000	0.0%
Expenses Total	250,000	0	250,000	0.0%
Lake Tahoe West GIS Support Total	0	0	0	
R & A Total	2,389,467	562,463	1,827,004	23.5%
Infrastructure				
General Services				
Expenses				
Compensation	96,148	37,094	59,054	38.6%
Contracts	26,723	408	26,315	1.5%
Other	103,722	22,254	81,468	21.5%
Rent	688,980	287,075	401,905	41.7%
Expenses Total	915,574	346,832	568,742	37.9%
General Services Total	915,574	346,832	568,742	37.9%
IT				
Expenses				
Contracts	256,925	105,045	151,880	40.9%
Other	209,305	161,701	47,605	77.3%
Expenses Total	466,230	266,746	199,485	57.2%
IT Total	466,230	266,746	199,485	57.2%
Building				
Revenue				
Rent Revenue	(249,348)	(133,837)	(115,511)	53.7%
TRPA Rent Revenue	(688,980)	(287,075)	(401,905)	41.7%
Revenue Total	(938,328)	(420,912)	(517,416)	44.9%
Expenses				
Contracts	453,099	709	452,390	0.2%
Financing	546,989	0	546,989	0.0%
Other	49,594	266,654	(217,060)	537.7%
Expenses Total	1,049,682	267,362	782,319	25.5%

TRPA Detailed Financials
Fiscal YTD November 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Building Total	111,353	(153,550)	264,903	-137.9%
CAM				
Expenses				
Other	66,894	23,565	43,329	35.2%
Expenses Total	66,894	23,565	43,329	35.2%
CAM Total	66,894	23,565	43,329	35.2%
Infrastructure Total	1,560,051	483,593	1,076,459	31.0%
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)	(574,791)	(1,310,587)	30.5%
Expenses Total	(1,554,737)	(574,791)	(979,946)	37.0%
Other Total	(1,554,737)	(574,791)	(979,946)	37.0%
Other Total	(1,554,737)	(574,791)	(979,946)	37.0%