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STAFF REPORT

Date: November 8, 2023  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: October Financial Statements, Fiscal Year 2024

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Summary and Staff Recommendation:

We are four months, or one-third 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 October 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 October 2023 Financial Statements

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

Background:

The first four months (33%) of the fiscal year are now complete. Revenues are 42% of the annual budget, and expenditures are 20% 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 6% over the three-year average.

YTD Revenues and Expenses

Revenues are 42% 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 106% of the average for the prior 3 years and are at 33% of the budget. AIS fees are 43% of the budget. Shoreline fees are 16% of the budget, but fees aren't due until June. We are just now invoicing our grants, so that revenue has increased from a negligible amount to 8% of the budget. We are still invoicing, so by the end of November it should be closer to the 25% level.

Expenditures are 20% of the budget. Compensation expenses are at 28% of the annual budget, which is expected since we are just implementing our annual salary review process. Contract expenses have risen to 15% of the budget and will continue to close the gap in the months ahead.

**Tahoe Regional Planning Agency**  
*Fiscal YTD October 2023*

<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service	11,200	1,903,403		1,914,603
Grants	282	1,675	1,130,106	1,132,064
State Revenue	8,058,165		36,494	8,094,659
Local Revenue	150,000			150,000
Rent Revenue		115,805		115,805
Other Revenue	116,078	5,204		121,282
TRPA Rent Revenue		229,660		229,660
<b>Revenue Total</b>	<b>8,335,725</b>	<b>2,255,747</b>	<b>1,166,600</b>	<b>11,758,072</b>
<b>Expenses</b>				
Compensation	1,426,749	672,696	357,853	2,457,299
Contracts	733,420	425,077	1,371,089	2,529,585
Financing	(350)	31,142		30,792
Other	253,224	72,166	57,080	382,470
Rent	242,091	8,464		250,555
A&O/Transfers	(388,662)	269,527	119,043	(92)
<b>Expenses Total</b>	<b>2,266,472</b>	<b>1,479,072</b>	<b>1,905,065</b>	<b>5,650,609</b>
<b>Net</b>	<b>6,069,253</b>	<b>776,675</b>	<b>(738,465)</b>	<b>6,107,463</b>

*\* Excludes mitigation funds*

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 October. TRPA spends down the annual state funds throughout the fiscal year. Total assets decreased by \$2.1M mostly due to expenditure. Liabilities were largely unchanged. Overall, net assets are \$29.5M, mostly due to having the state funds on hand at the beginning of the fiscal year plus \$9.5M of Mitigation and Securities deposits and \$3.6M of Grants.

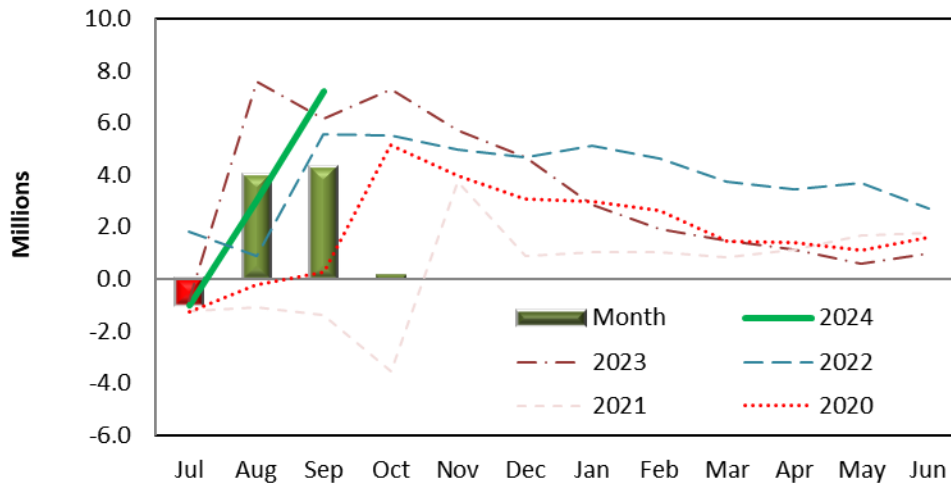
**Tahoe Regional Planning Agency**  
*Balance Sheet @10-31-23*

	TRPA	Grants	Trust	Total
Cash & Invest	11,726,917	3,136,371	23,929,493	38,792,781
A/R	318,850	467,060		785,910
Current Assets	214,850			214,850
LT Assets	8,313,592			8,313,592
<b>Total Assets</b>	<b>20,574,208</b>	<b>3,603,431</b>	<b>23,929,493</b>	<b>48,107,133</b>
A/P	13,616	(4,001)		9,615
Benefits	839,855			839,855
Deferred Rev	53,810	42,091		95,901
Deposits	153,582	2,845		156,427
LT Debt	7,972,000			7,972,000
Mitigation			1,995,296	1,995,296
Securities			7,504,912	7,504,912
<b>Total Liabilities</b>	<b>9,032,864</b>	<b>40,934</b>	<b>9,500,209</b>	<b>18,574,006</b>
<b>Net Position</b>	<b>11,541,344</b>	<b>3,562,497</b>	<b>14,429,285</b>	<b>29,533,126</b>

Cash Flow

Net Cash flow was a positive \$0.1 for the month. Cash receipts totaled \$2.5M, including \$1.8M from first quarter Grant invoices. Disbursements were \$2.5M 34% higher than the five-year average for October. 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](mailto:ckeillor@trpa.gov).

To submit a written public comment, email [publiccomment@trpa.gov](mailto: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.

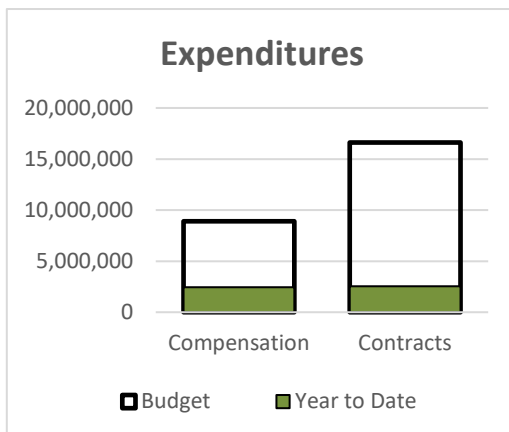
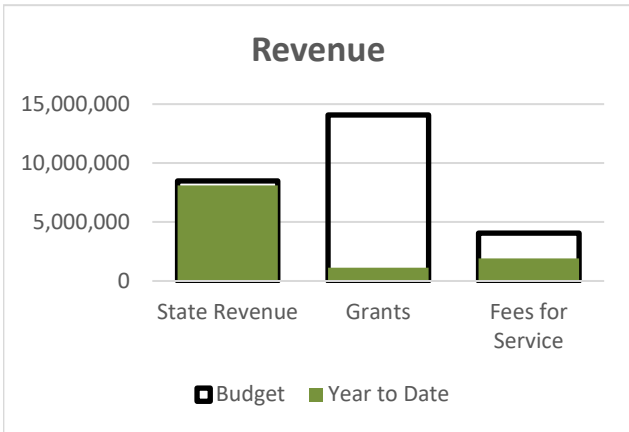
Attachment:

A. October Financial Statements

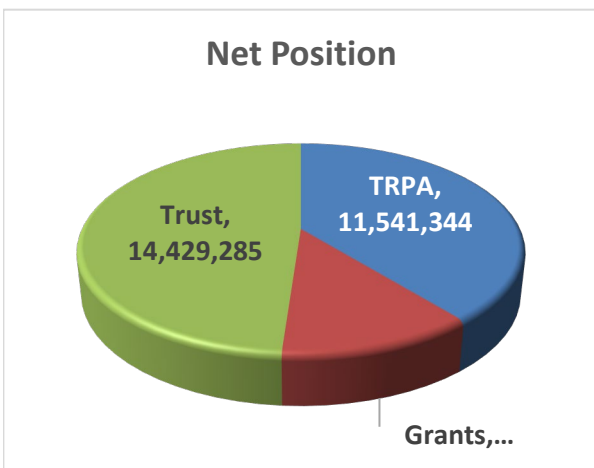
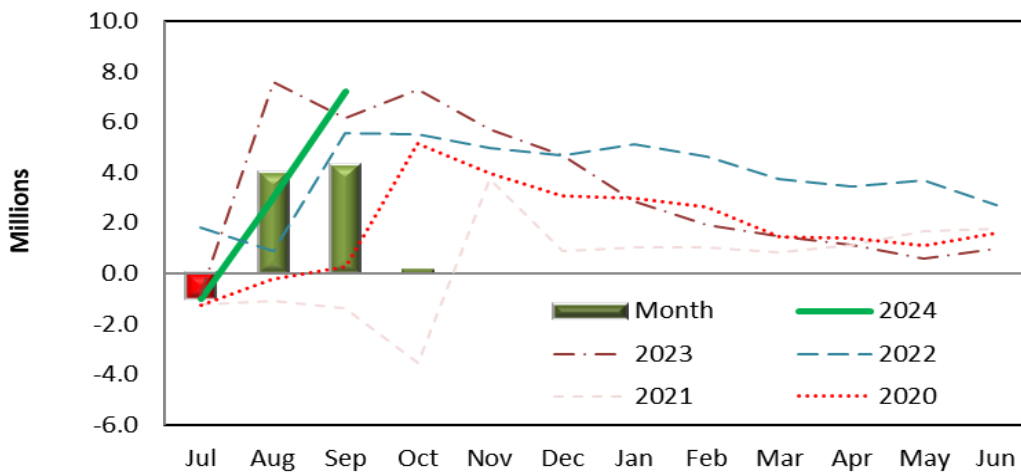
Attachment A

October Financial Statements

**Tahoe Regional Planning Agency**  
*Fiscal YTD October 2023*



### Monthly/Cumulative Cash Flow



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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
<b>Revenue</b>				
State Revenue	8,479,456	8,094,659	384,797	95%
Grants	14,069,747	1,132,064	12,937,683	8%
Fees for Service	4,069,663	1,914,603	2,155,061	47%
Local Revenue	150,000	150,000		100%
Rent Revenue	329,623	115,805	213,817	35%
TRPA Rent Revenue	688,980	229,660	459,320	33%
Other Revenue	100,000	121,282	21,282	121%
Revenue Total	27,887,469	11,758,072	16,129,397	42%
<b>Expenses</b>				
Compensation	8,901,175	2,457,299	6,443,876	28%
Contracts	16,618,623	2,529,585	14,089,038	15%
Financing	620,260	30,792	589,468	5%
Rent	788,525	250,555	537,969	32%
Other	1,293,388	443,124	850,265	34%
A&O/Transfers	13,838	92	13,746	1%
Expenses Total	28,208,133	5,711,263	22,496,870	20%
<b>TRPA Net</b>	<b>(320,664)</b>	<b>6,046,809</b>	<b>(6,367,473)</b>	

<b>Agency Mgmt</b>				
<b>Revenue</b>				
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%
<b>Expenses</b>				
Compensation	8,901,175	695,095	8,206,080	8%
Contracts	16,618,623	44,340	16,574,283	0%
Financing	620,260	310	620,570	0%
Rent	788,525	86	788,439	0%
Other	1,293,388	33,459	1,259,930	3%
Expenses Total	28,221,970	772,669	27,449,301	3%
<b>Agency Mgmt Net</b>	<b>(1,353,104)</b>	<b>6,684,083</b>	<b>(8,037,188)</b>	

	Ann Budget	YTD	Remaining	
<b>Current Planning</b>				
Revenue				
Fees for Service	4,069,663	1,495,444	2,574,220	37%
Grants	14,069,747	1,200	14,068,547	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	1,625,847	25,093,019	6%
Expenses				
Compensation	8,901,175	675,326	8,225,849	8%
Contracts	16,618,623	369,893	16,248,730	2%
Financing	620,260	20,955	599,304	3%
Other	1,293,388	9,724	1,283,664	1%
A&O/Transfers	13,838	258,144	271,982	
Expenses Total	27,419,608	1,334,043	26,085,565	5%
<b>Curr Plan Net</b>	<b>(700,742)</b>	<b>291,805</b>	<b>(992,547)</b>	

<b>Envir. Imp.</b>				
Revenue				
Fees for Service	4,069,663	407,959	3,661,704	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	2,049,943	24,568,923	8%
Expenses				
Compensation	8,901,175	384,956	8,516,219	4%
Contracts	16,618,623	1,179,638	15,438,985	7%
Financing	620,260	10,146	610,113	2%
Rent	788,525	15,257	773,268	2%
Other	1,293,388	46,286	1,247,102	4%
A&O/Transfers	13,838	42,025	55,863	
Expenses Total	28,208,133	1,678,309	26,529,824	6%
<b>Env Imp Net</b>	<b>(1,589,267)</b>	<b>371,634</b>	<b>(1,960,901)</b>	



	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>L RTP</b>				
Revenue				
Grants	14,069,747	47,385	14,022,361	0%
Fees for Service	4,069,663		4,069,663	
Other Revenue	100,000		100,000	
Revenue Total	18,239,410	47,385	18,192,025	0%
Expenses				
Compensation	8,901,175	342,187	8,558,988	4%
Contracts	16,618,623	37,206	16,581,417	0%
Rent	788,525		788,525	
Other	1,293,388	82,716	1,210,672	6%
A&O/Transfers	13,838	88,784	102,621	
Expenses Total	27,587,873	550,893	27,036,980	2%
<b>L RTP Net</b>	<b>(9,348,463)</b>	<b>(503,508)</b>	<b>(8,844,955)</b>	
<b>R &amp; A</b>				
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	329,928	8,571,246	4%
Contracts	16,618,623	438,449	16,180,174	3%
Other	1,293,388	5,063	1,288,325	0%
A&O/Transfers	13,838	383	13,455	3%
Expenses Total	26,799,349	773,058	26,026,291	3%
<b>R &amp; A Net</b>	<b>(4,250,146)</b>	<b>(540,379)</b>	<b>(3,709,767)</b>	

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>Infrastructure</b>				
Revenue				
Other Revenue				
Rent Revenue	329,623	115,805	213,817	35%
TRPA Rent Revenue	688,980	229,660	459,320	33%
Revenue Total	<u>1,018,603</u>	<u>345,465</u>	<u>673,137</u>	<u>34%</u>
Expenses				
Compensation	101,607	29,807	71,800	29%
Contracts	626,860	130,059	496,801	21%
Financing	547,575		547,575	
Rent	688,980	229,660	459,320	33%
Other	555,859	205,221	350,638	37%
Expenses Total	<u>2,520,881</u>	<u>594,747</u>	<u>1,926,134</u>	<u>24%</u>
<b>Infrastructure Net</b>	<b>(1,502,279)</b>	<b>(249,282)</b>		

**Other**

Expenses			
A&O/Transfers	2,005,640	388,662	1,616,978
Expenses Total	<u>2,005,640</u>	<u>388,662</u>	<u>1,616,978</u>

## TRPA Selected Current Planning Fees

*Fiscal YTD October 2023*

Fee Type	2021	2022	2023	2024	This year vs. Last 3 Years
RESIDENTIAL	138,879	147,822	174,300	105,660	(48,007)
OTHER_REV	72,780	65,061	83,883	94,037	20,129
REVISIONS	44,949	20,093	39,145	56,203	21,474
SHOREZONE	49,854	5,303	21,454	48,811	23,274
TREE_RMVL	47,996	43,070	40,200	48,306	4,551
ALLOCATION	36,214	35,152	37,250	46,137	9,932
COMMERCL_TA	28,892	16,325	32,014	43,277	17,533
LAND_CHALL	53,411	30,791	17,732	38,484	4,506
SECURITIES	21,218	25,727	41,672	36,809	7,270
RECR_PUBLIC	14,935	29,592	25,288	36,796	13,524
FULL_SITE	32,033	32,330	34,038	35,636	
GENERAL	75,953	45,637	65,391	25,452	
GRADE_EXCEPT	16,392	19,680	19,332	20,805	2,337
LAND_CAP	6,600	5,670	11,343	18,892	11,021
MOORING	13,905	15,678	44,634	17,379	(7,360)
SOILS_HYDRO	10,040	18,095	13,600	13,547	(365)
IPES	5,142	6,445	9,069	10,399	3,514
ENFORCEMNT	16,777	21,470	3,106	10,101	(3,684)
VB_USE	964		4,184	9,291	7,575
VB_COVERAGE	5,778	4,278	6,931	9,012	3,350
ENVIRONMENT				8,280	8,280
QUAL_EXEMPT	2,184	3,179	3,349	4,537	1,633
TEMP_USE	1,846	1,902	2,002	4,336	2,419
PRE-APP	874	2,622	4,266	4,104	1,517
GRADING	6,375	4,928	3,688	3,493	(1,504)
CONSTR_EXT	1,676	2,172	1,845	3,258	
PARTIAL_SITE	3,708	3,816	4,014	3,091	
LLADJ_ROW	2,570	5,572	12,836	3,020	(3,973)
SUBDIV_EXIST		1,962	1,119	2,999	1,972
STD2			34,378	2,720	(8,739)
TRANS_DEV	8,520	5,921	3,910	2,502	(3,615)
QE SHOREZONE	2,781	3,816	2,345	2,178	(803)
SIGNS	1,062	3,356	1,731	1,552	(498)
RES_DRIVE	600	206	651	940	454
UNDRGRD_TANK	1,628	419	882	478	(498)
LMTD_INCENT			756	420	168
CONVERSION				358	358
STD	(602)	9,234	3,899	0	(4,177)
MONITORING			5,000		(1,667)
CEP			4,995		(1,665)
NOTE_APPEAL	3,968	2,044	3,228		(3,080)
SCENIC_ASSES		546			(182)
<b>Totals</b>	<b>729,903</b>	<b>639,913</b>	<b>819,461</b>	<b>773,300</b>	<b>43,541</b>

106%

TRPA Detailed Financials  
Fiscal YTD October 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
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%
<b>GF Revenue Total</b>	<b>(7,512,571)</b>	<b>(7,456,278)</b>	<b>(56,293)</b>	<b>99.3%</b>
<b>Gov Board</b>				
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%
<b>Gov Board Total</b>	<b>28,287</b>	<b>10,195</b>	<b>18,092</b>	<b>36.0%</b>
<b>Executive</b>				
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%
<b>Executive Total</b>	<b>926,773</b>	<b>294,739</b>	<b>632,034</b>	<b>31.8%</b>
<b>Legal</b>				
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%
<b>Legal Total</b>	<b>619,792</b>	<b>101,216</b>	<b>518,576</b>	<b>16.3%</b>
<b>Communications</b>				
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 October 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Communications Total</b>	<b>481,668</b>	<b>95,900</b>	<b>385,768</b>	<b>19.9%</b>
<b>Finance</b>				
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%
<b>Finance Total</b>	<b>518,778</b>	<b>150,602</b>	<b>368,176</b>	<b>29.0%</b>
<b>HR</b>				
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%
<b>HR Total</b>	<b>424,975</b>	<b>117,283</b>	<b>307,692</b>	<b>27.6%</b>
<b>Contributions</b>				
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%
<b>Contributions Total</b>	<b>27,093</b>	<b>2,261</b>	<b>24,832</b>	<b>8.3%</b>
<b>Agency Mgmt Total</b>	<b>(4,485,206)</b>	<b>(6,684,083)</b>	<b>2,198,877</b>	<b>149.0%</b>
<b>Current Planning</b>				
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 October 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Expenses</b>				
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%
<b>Expenses Total</b>	<b>397,541</b>	<b>163,533</b>	<b>234,008</b>	<b>41.1%</b>
<b>Current Planning Total</b>	<b>(2,017,527)</b>	<b>(628,480)</b>	<b>(1,389,047)</b>	<b>31.2%</b>
<b>Current Planning Reimbursed</b>				
<b>Revenue</b>				
Fees for Service	(200,000)	(595,745)	395,745	297.9%
<b>Revenue Total</b>	<b>(200,000)</b>	<b>(595,745)</b>	<b>395,745</b>	<b>297.9%</b>
<b>Expenses</b>				
Contracts	200,000	163,066	36,934	81.5%
<b>Expenses Total</b>	<b>200,000</b>	<b>163,066</b>	<b>36,934</b>	<b>81.5%</b>
<b>Current Planning Reimbursed Total</b>	<b>-</b>	<b>(432,679)</b>	<b>432,679</b>	
<b>Code Enforcement</b>				
<b>Expenses</b>				
Other	7,889	822	7,067	10.4%
<b>Expenses Total</b>	<b>7,889</b>	<b>822</b>	<b>7,067</b>	<b>10.4%</b>
<b>Code Enforcement Total</b>	<b>7,889</b>	<b>822</b>	<b>7,067</b>	<b>10.4%</b>
<b>Boat Crew</b>				
<b>Revenue</b>				
State Revenue	(124,000)	(124,000)	0	100.0%
<b>Revenue Total</b>	<b>(124,000)</b>	<b>(124,000)</b>	<b>0</b>	<b>100.0%</b>
<b>Expenses</b>				
Compensation	53,356	46,955	6,401	88.0%
Other	50,055	6,957	43,098	13.9%
Rent	-	2,813	(2,813)	
<b>Expenses Total</b>	<b>103,411</b>	<b>56,726</b>	<b>46,686</b>	<b>54.9%</b>
<b>Boat Crew Total</b>	<b>(20,589)</b>	<b>(67,274)</b>	<b>46,686</b>	
<b>Settlements</b>				
<b>Revenue</b>				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(1,200)	1,200	

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(150,000)	(1,200)	(148,800)	0.8%
<b>Expenses</b>				
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%
<b>Settlements Total</b>	<b>29,600</b>	<b>40,651</b>	<b>(11,051)</b>	<b>137.3%</b>
<b>Legal - Direct or Disallowed</b>				
<b>Revenue</b>				
Fees for Service	-	(55,303)	55,303	
Revenue Total	-	(55,303)	55,303	
<b>Expenses</b>				
Contracts	-	1,068	(1,068)	
Fees for Service	-	1,555	(1,555)	
Expenses Total	-	2,622	(2,622)	
<b>Legal - Direct or Disallowed Total</b>	<b>-</b>	<b>(52,681)</b>	<b>52,681</b>	
<b>Shorezone</b>				
<b>Revenue</b>				
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%
<b>Expenses</b>				
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%
<b>Shorezone Total</b>	<b>(195,806)</b>	<b>(33,125)</b>	<b>(162,681)</b>	<b>16.9%</b>
<b>Current Planning Total</b>	<b>(2,196,433)</b>	<b>(1,172,767)</b>	<b>(1,023,666)</b>	<b>53.4%</b>
<b>Envir. Imp.</b>				
<b>Env. Improv.</b>				
<b>Expenses</b>				
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%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	685,215	230,961	454,254	33.7%
<b>Env. Improv. Total</b>	<b>685,215</b>	<b>230,961</b>	<b>454,254</b>	<b>33.7%</b>
<b>Watercraft Inspection Fees</b>				
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%
<b>Watercraft Inspection Fees Total</b>	<b>(68,628)</b>	<b>(280,879)</b>	<b>212,252</b>	
<b>CA Gen Fund AIS Prevention</b>				
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%
<b>CA Gen Fund AIS Prevention Total</b>	<b>-</b>	<b>(299,436)</b>	<b>299,436</b>	
<b>NV Gen Fund AIS Prevention &amp; Control</b>				
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%
<b>NV Gen Fund AIS Prevention &amp; Control Tot</b>	<b>(0)</b>	<b>(332,877)</b>	<b>332,877</b>	
<b>Lakewide AIS Control (USACE)</b>				



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

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

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

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

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(1,631,476)	0	(1,631,476)	0.0%
<b>Expenses</b>				
Contracts	1,549,909	0	1,549,909	0.0%
Expenses Total	1,549,909	0	1,549,909	0.0%
<b>USFS LTRA Forest Health Total</b>	<b>(81,567)</b>	<b>0</b>	<b>(81,567)</b>	
<b>USFS LTRA BMP</b>				
<b>Expenses</b>				
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)	
<b>USFS LTRA BMP Total</b>	<b>(38,445)</b>	<b>0</b>	<b>(38,445)</b>	
<b>EPA Green Infrastructure Watershed</b>				
<b>Revenue</b>				
Grants	(34,695)	(1,009)	(33,686)	2.9%
Revenue Total	(34,695)	(1,009)	(33,686)	2.9%
<b>Expenses</b>				
Contracts	20,000	0	20,000	0.0%
Expenses Total	20,000	0	20,000	0.0%
<b>EPA Green Infrastructure Watershed Total</b>	<b>(14,695)</b>	<b>(1,009)</b>	<b>(13,686)</b>	
<b>Envir. Imp. Total</b>	<b>(179,392)</b>	<b>(548,979)</b>	<b>369,587</b>	
<b>L RTP</b>				
<b>Long Range &amp; Transp. Planning</b>				
<b>Expenses</b>				
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%
<b>Long Range &amp; Transp. Planning Total</b>	<b>619,687</b>	<b>78,597</b>	<b>541,090</b>	<b>12.7%</b>
<b>TMPO</b>				
<b>Expenses</b>				
Contracts	155,729	233	155,496	0.1%
Other	21,034	27,201	(6,167)	129.3%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	176,763	27,435	149,328	15.5%
<b>TMPO Total</b>	<b>176,763</b>	<b>27,435</b>	<b>149,328</b>	<b>15.5%</b>
<b>Transportation</b>				
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%
<b>Transportation Total</b>	<b>(1,355,202)</b>	<b>55,383</b>	<b>(1,410,585)</b>	
<b>Transportation SB1 Formula &amp; Competitive</b>				
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%
<b>Transportation SB1 Formula &amp; Competitive</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>USFS Emerald Bay Corridor Plan</b>				
Revenue				
Grants	(7,750)	(319)	(7,431)	4.1%
Revenue Total	(7,750)	(319)	(7,431)	4.1%
<b>USFS Emerald Bay Corridor Plan Total</b>	<b>(7,750)</b>	<b>(319)</b>	<b>(7,431)</b>	
<b>USFS Meeks Bay Restoration</b>				
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%
<b>USFS Meeks Bay Restoration Total</b>	<b>(16,518)</b>	<b>13,954</b>	<b>(30,472)</b>	

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>CTC Shoreline Plan</b>				
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%
<b>CTC Shoreline Plan Total</b>	<b>-</b>	<b>(2,500)</b>	<b>2,500</b>	
<b>GHG Inventory</b>				
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%
<b>GHG Inventory Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>REAP Regular</b>				
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%
<b>REAP Regular Total</b>	<b>(146,395)</b>	<b>(21,706)</b>	<b>(124,689)</b>	
<b>CA Prop 1B Transit Safety and Security-North Shore</b>				
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%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>CA Prop 1B Transit Safety and Security-Nor</b>	<b>(146,395)</b>	<b>630</b>	<b>(147,025)</b>	
<b>Closed</b>				
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)	
<b>Closed Total</b>	<b>(18,105)</b>	<b>(1,288)</b>	<b>(16,817)</b>	
<b>L RTP Total</b>	<b>(893,915)</b>	<b>150,185</b>	<b>(1,044,100)</b>	
<b>R &amp; A</b>				
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%
<b>Research &amp; Analysis Total</b>	<b>2,363,466</b>	<b>514,111</b>	<b>1,849,355</b>	<b>21.8%</b>
<b>Nearshore Trib Monitoring (Lahontan)</b>				
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%
<b>Nearshore Trib Monitoring (Lahontan) Total</b>	<b>(2,305)</b>	<b>(58,607)</b>	<b>56,302</b>	
<b>TSAC</b>				
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%



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Fiscal YTD October 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>TSAC Total</b>	<b>(20,577)</b>	<b>25,245</b>	<b>(45,822)</b>	
<b>Lake Tahoe West GIS Support</b>				
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%
<b>Lake Tahoe West GIS Support Total</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	
<b>Lahontan Lakewide Survey</b>				
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%
<b>Lahontan Lakewide Survey Total</b>	<b>(2,305)</b>	<b>58,053</b>	<b>(60,358)</b>	
<b>Climate Impacts on Alpine Lake</b>				
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%
<b>Climate Impacts on Alpine Lake Total</b>	<b>(2,286)</b>	<b>0</b>	<b>(2,286)</b>	<b>0.0%</b>
<b>NDEP Nearshore Algal Monitoring</b>				
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 October 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>NDEP Nearshore Algal Monitoring Total</b>	-	0	0	
<b>R &amp; A Total</b>	2,335,993	538,803	1,797,190	
<b>Infrastructure</b>				
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%
<b>General Services Total</b>	<b>1,002,209</b>	<b>349,925</b>	<b>652,284</b>	<b>34.9%</b>
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%
<b>IT Total</b>	<b>493,586</b>	<b>170,090</b>	<b>323,496</b>	<b>34.5%</b>
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%
<b>Building Total</b>	<b>(67,523)</b>	<b>(291,915)</b>	<b>224,393</b>	
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 October 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%
<b>CAM Total</b>	<b>74,007</b>	<b>21,183</b>	<b>52,824</b>	<b>28.6%</b>
<b>Infrastructure Total</b>	<b>1,502,279</b>	<b>249,282</b>	<b>1,252,996</b>	<b>16.6%</b>
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%
<b>Other Total</b>	<b>283,364</b>	<b>330,000</b>	<b>(46,636)</b>	<b>116.5%</b>
<b>Other Total</b>	<b>283,364</b>	<b>330,000</b>	<b>(46,636)</b>	<b>116.5%</b>