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STAFF REPORT

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

Summary and Staff Recommendation:

We are six months, or 50% 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 December 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 December 2023 Financial Statements

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

Background:

The first six months (50%) of the fiscal year are now complete. Revenues are 46% of the annual budget, and expenditures are 33% of the budget. Planning Fees are comparable to this time last year and 8% over the three-year average. Grant revenues are billed in arrears, so they lag, leaving us in a negative position. We are currently billing second-quarter grant invoices.

YTD Revenues and Expenses

Revenues are 46% 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. Tahoe Science Council billings account for the remaining unrealized state revenue. Those are cost reimbursement and are billed in arrears. Planning fees are ahead of the three-year average. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are 108% of the average for the prior 3 years and are at 46% of the budget. The annual inflation increase for planning fees will be implemented at the end of January. AIS fees are 48% of the budget. Shoreline fees are 20% of the budget, but buoy renewal fees are not due until June. We did just bill TKPOA for their mooring fees and that will be

reflected in January's numbers. Grants are in a negative position because we bill those costs in arrears.

Expenditures are 33% of the budget. Compensation expenses are at 46% of the annual budget, which is expected due to vacancies. We are still working to fill the second Attorney spot. Contract expenses have risen to 25% of the budget and will continue to close the gap in the months ahead.

Year to date we have taken in \$1.3M in mitigation fees and disbursed \$0.1M.

Tahoe Regional Planning Agency
Fiscal YTD December 2023

Revenue	State & Local	Fees	Grants	Total
Fees for Service	11,200	2,308,187		2,319,386
Grants	282	2,424	1,446,897	1,449,603
State Revenue	8,058,165		83,496	8,141,661
Local Revenue	150,000			150,000
Rent Revenue		177,860		177,860
Other Revenue	106,078	5,204		111,282
TRPA Rent Revenue		344,490		344,490
Revenue Total	8,325,725	2,838,164	1,530,393	12,694,282
Expenses				
Compensation	2,374,512	1,116,557	616,760	4,107,830
Contracts	1,047,953	628,557	2,443,382	4,119,892
Financing	(350)	37,437		37,087
Other	421,494	137,245	55,748	614,486
Rent	363,687	11,327		375,014
A&O/Transfers	(886,253)	604,327	281,749	(177)
Expenses Total	3,321,044	2,535,450	3,397,639	9,254,132
Net	5,004,681	302,715	(1,867,245)	3,440,150

** 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. Nevada's contribution was received in August and California funds were received in September. TRPA spends down the annual state funds throughout the fiscal year. Total assets decreased by \$2.5M mostly due to expenditures. Liabilities increased by \$0.2M due to outstanding A/P balances. Net assets are \$26.6M, 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 \$2.3M of Grants.

Tahoe Regional Planning Agency

Balance Sheet @12-31-23

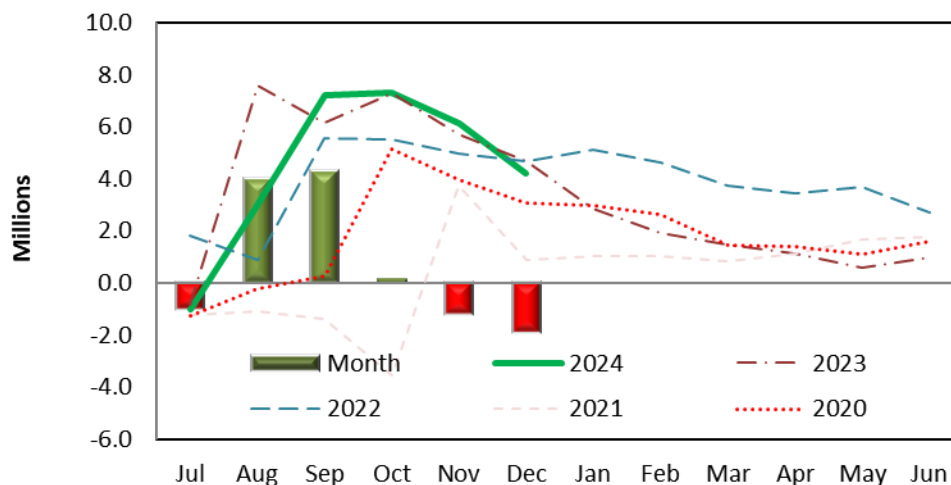
	TRPA	Grants	Trust	Total
Cash & Invest	10,609,978	1,860,771	24,130,453	36,601,202
A/R	131,922	530,100		662,023
Current Assets	178,785			178,785
LT Assets	8,313,592			8,313,592
Total Assets	19,234,277	2,390,871	24,130,453	45,755,601
A/P	13,616	(4,001)		9,615
Benefits	954,904			954,904
Deferred Rev	53,810	42,091		95,901
Deposits	154,000	2,845		156,845
LT Debt	7,972,000			7,972,000
Mitigation			2,271,380	2,271,380
Securities			7,429,788	7,429,788
Total Liabilities	9,148,330	40,934	9,701,168	18,890,433
Net Position	10,085,947	2,349,937	14,429,285	26,865,169

Acc. Depreciation \$ 6,168,086

Cash Flow

Net Cash flow was a negative \$1.9 for the month. Cash receipts totaled \$0.6M, almost all planning fees. Disbursements were \$2.5M, 45% higher than the five-year average for December. Increased funding from LTRA is driving this.

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:

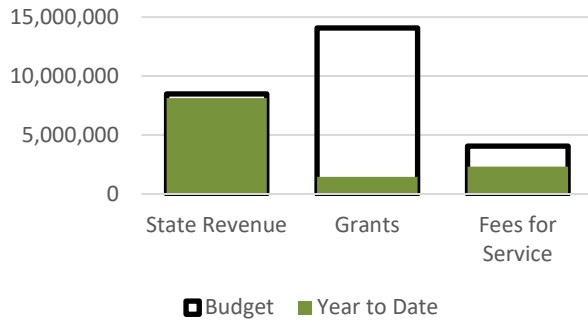
- A. December Financial Statements

Attachment A

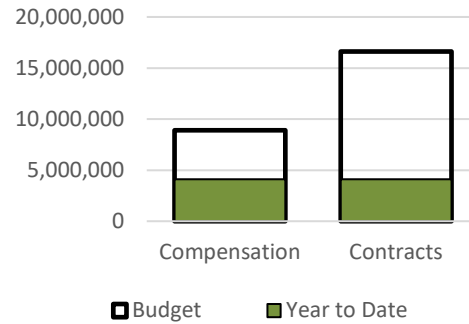
December Financial Statements

Tahoe Regional Planning Agency
Fiscal YTD December 2023

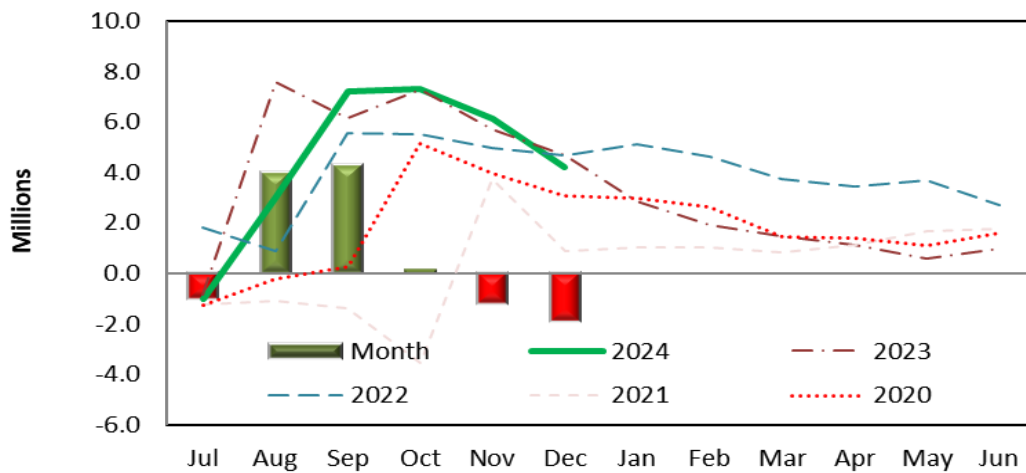
Revenue



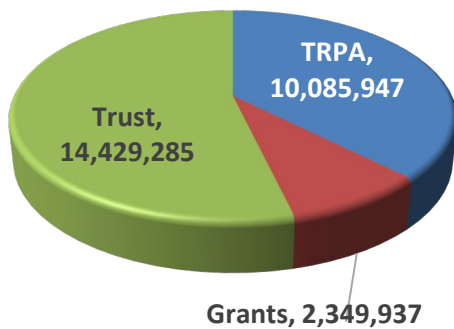
Expenditures



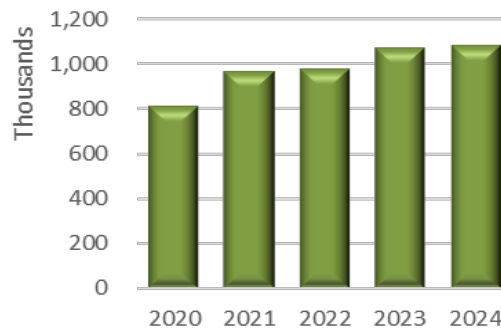
Monthly/Cumulative Cash Flow



Net Position



YTD Planning Fees



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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,141,661	337,795	96%
Grants	14,069,747	1,449,603	12,620,143	10%
Fees for Service	4,069,663	2,319,386	1,750,277	57%
Local Revenue	150,000	150,000		100%
Rent Revenue	329,623	177,860	151,763	54%
TRPA Rent Revenue	688,980	344,490	344,490	50%
Other Revenue	100,000	111,282	11,282	111%
Revenue Total	27,887,469	12,694,282	15,193,186	46%
Expenses				
Compensation	8,901,175	4,107,830	4,793,345	46%
Contracts	16,618,623	4,119,892	12,498,731	25%
Financing	620,260	37,087	583,172	6%
Rent	788,525	375,014	413,511	48%
Other	1,293,388	675,140	618,248	52%
A&O/Transfers	13,838	177	13,661	1%
Expenses Total	28,208,133	9,314,786	18,893,347	33%
TRPA Net	(320,664)	3,379,496	(3,700,160)	

Agency Mgmt

Revenue				
Fees for Service	4,069,663	11,200	4,058,464	0%
Grants	14,069,747	924	14,068,823	0%
State Revenue	8,479,456	7,179,000	1,300,456	85%
Other Revenue	100,000	106,078	6,078	106%
Local Revenue	150,000	150,000		100%
Revenue Total	26,868,866	7,447,202	19,421,664	28%
Expenses				
Compensation	8,901,175	1,175,204	7,725,971	13%
Contracts	16,618,623	94,413	16,524,210	1%
Financing	620,260	290	620,550	0%
Rent	788,525	2,586	785,939	0%
Other	1,293,388	89,111	1,204,277	7%
Expenses Total	28,221,970	1,361,024	26,860,947	5%
Agency Mgmt Net	(1,353,104)	6,086,178	(7,439,282)	

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	4,069,663	1,843,183	2,226,480	45%
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	1,973,887	24,744,979	7%
Expenses				
Compensation	8,901,175	1,089,444	7,811,731	12%
Contracts	16,618,623	524,210	16,094,414	3%
Financing	620,260	26,916	593,343	4%
Other	1,293,388	17,632	1,275,757	1%
A&O/Transfers	13,838	580,875	594,712	
Expenses Total	27,419,608	2,239,076	25,180,532	8%
Curr Plan Net	(700,742)	(265,189)	(435,553)	
Envir. Imp.				
Revenue				
Fees for Service	4,069,663	465,004	3,604,660	11%
Grants	14,069,747	935,125	13,134,622	7%
State Revenue	8,479,456	750,000	7,729,456	9%
Revenue Total	26,618,866	2,150,128	24,468,738	8%
Expenses				
Compensation	8,901,175	651,367	8,249,808	7%
Contracts	16,618,623	2,177,041	14,441,582	13%
Financing	620,260	10,461	609,799	2%
Rent	788,525	22,386	766,139	3%
Other	1,293,388	52,410	1,240,978	4%
A&O/Transfers	13,838	99,088	112,925	
Expenses Total	28,208,133	3,012,752	25,195,381	11%
Env Imp Net	(1,589,267)	(862,624)	(726,643)	

	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	594,912	8,306,262	7%
Contracts	16,618,623	166,760	16,451,864	1%
Rent	788,525		788,525	
Other	1,293,388	88,318	1,205,070	7%
A&O/Transfers	13,838	205,597	219,434	
Expenses Total	27,587,873	1,055,587	26,532,286	4%
L RTP Net	(9,348,463)	(734,552)	(8,613,911)	
R & A				
Revenue				
Grants	14,069,747	191,020	13,878,727	1%
State Revenue	8,479,456	88,661	8,390,795	1%
Revenue Total	22,549,203	279,681	22,269,522	1%
Expenses				
Compensation	8,901,175	547,319	8,353,855	6%
Contracts	16,618,623	642,626	15,975,997	4%
Other	1,293,388	2,360	1,291,029	0%
A&O/Transfers	13,838	517	14,354	-4%
Expenses Total	26,799,349	1,192,822	25,606,527	4%
R & A Net	(4,250,146)	(913,141)	(3,337,005)	

	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue				
Rent Revenue	329,623	177,860	151,763	54%
TRPA Rent Revenue	688,980	344,490	344,490	50%
Revenue Total	1,018,603	522,350	496,253	51%
Expenses				
Compensation	101,607	49,584	52,023	49%
Contracts	626,860	184,843	442,017	29%
Financing	547,575		547,575	
Rent	688,980	344,490	344,490	50%
Other	555,859	364,655	191,204	66%
Expenses Total	2,520,881	943,572	1,577,309	37%
Infrastructure Net	(1,502,279)	(421,222)		

Other				
Expenses				
A&O/Transfers	2,005,640	886,253	1,119,388	
Expenses Total	2,005,640	886,253	1,119,388	

TRPA Selected Current Planning Fees

Fiscal YTD December 2023

Fee Type	2021	2022	2023	2024	This year vs. Last 3 Years
RESIDENTIAL	188,189	209,910	277,890	143,184	(82,145)
OTHER_REV	100,780	83,761	93,123	130,387	37,832
SHOREZONE	65,304	31,719	27,812	122,862	81,250
REVISIONS	48,003	42,362	54,934	85,136	36,702
COMMERCL_TA	36,385	55,630	49,529	69,178	21,997
ALLOCATION	49,337	49,790	48,665	65,044	15,780
TREE_RMV	55,593	51,976	43,511	56,191	5,831
FULL_SITE	41,303	49,423	42,966	45,542	978
LAND_CHALL	72,783	35,462	26,598	44,536	(412)
SECURITIES	23,896	29,276	46,292	41,385	8,230
RECR_PUBLIC	28,552	36,806	32,885	41,152	
GENERAL	92,082	78,516	79,381	40,905	
MOORING	21,070	63,616	53,026	24,174	(21,730)
GRADE_EXCEPT	19,722	25,722	20,838	23,783	1,689
LAND_CAP	9,350	7,490	12,537	20,316	10,524
SOILS_HYDRO	14,056	23,265	15,232	18,213	695
IPES	10,210	7,932	9,069	14,374	5,303
VB_USE	1,928	1,986	7,322	10,764	
VB_COVERAGE	8,211	5,087	7,593	10,561	
ENFORCEMNT	31,203	24,649	11,273	10,101	
ENVIRONMENT				8,280	
STD2			34,462	7,632	(3,855)
LLADJ_ROW	5,140	5,572	17,018	7,550	(1,693)
QUAL_EXEMPT	4,732	3,553	4,925	6,326	1,923
TRANS_DEV	9,940	6,835	6,220	5,004	(2,661)
GRADING	6,800	6,351	6,454	4,990	(1,545)
TEMP_USE	1,846	2,853	5,005	4,336	1,101
PARTIAL_SITE	4,944	5,512	4,014	4,009	(814)
PRE-APP	1,748	3,933	7,584	3,591	(831)
CONSTR_EXT	1,836	2,418	2,318	3,407	
SUBDIV_EXIST		3,329	1,119	2,999	
QE SHOREZONE	3,090	4,770	2,697	2,541	(978)
SIGNS	2,186	3,016	1,731	2,097	(214)
HISTORIC	1,105		1,198	1,297	529
RES_DRIVE	600	0	651	940	523
LMTD_INCENT	357		756	840	469
SCENIC_ASSES		546		483	301
UNDRGRD_TANK	1,628	419	882	478	(498)
CONVERSION			331	358	248
STD	(596)	13,512	5,344	0	(6,087)
MONITORING			5,000		(1,667)
CEP			4,995		(1,665)
NOTE_APPEAL	3,968	3,066	3,228		(3,421)
Totals	967,281	980,061	1,076,408	1,084,945	77,028

108%

TRPA Detailed Financials
Fiscal YTD December 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)	(106,078)	6,078	
Revenue Total	(7,512,571)	(7,446,278)	(66,293)	99.1%
GF Revenue Total	(7,512,571)	(7,446,278)	(66,293)	99.1%
Gov Board				
Expenses				
Contracts	-	16,838	(16,838)	
Other	26,038	10,897	15,141	41.9%
Rent	2,249	2,500	(251)	111.2%
Expenses Total	28,287	30,235	(1,948)	106.9%
Gov Board Total	28,287	30,235	(1,948)	106.9%
Executive				
Expenses				
Compensation	913,969	490,036	423,933	53.6%
Other	12,803	13,336	(533)	104.2%
Expenses Total	926,773	503,373	423,400	54.3%
Executive Total	926,773	503,373	423,400	54.3%
Legal				
Expenses				
Compensation	489,553	153,166	336,387	31.3%
Contracts	123,319	14,092	109,227	11.4%
Other	6,920	2,252	4,668	32.5%
Expenses Total	619,792	169,510	450,282	27.3%
Legal Total	619,792	169,510	450,282	27.3%
Communications				
Expenses				
Compensation	390,061	137,528	252,533	35.3%
Contracts	30,000	0	30,000	0.0%
Other	61,607	14,048	47,559	22.8%
Rent	-	86	(86)	
Expenses Total	481,668	151,662	330,006	31.5%

TRPA Detailed Financials
Fiscal YTD December 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Communications Total	481,668	151,662	330,006	31.5%
Finance				
Revenue				
Financing	(100)	(350)	250	
Revenue Total	(100)	(350)	250	
Expenses				
Compensation	461,504	252,412	209,092	54.7%
Contracts	54,115	23,300	30,815	43.1%
Other	3,259	24	3,235	0.7%
Expenses Total	518,878	275,736	243,141	53.1%
Finance Total	518,778	275,386	243,391	53.1%
HR				
Expenses				
Compensation	277,636	142,062	135,575	51.2%
Contracts	64,746	40,184	24,563	62.1%
Other	82,592	25,858	56,734	31.3%
Expenses Total	424,975	208,103	216,872	49.0%
HR Total	424,975	208,103	216,872	49.0%
Agency Mgmt Total	(4,512,299)	(6,108,009)	1,595,710	135.4%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(1,092,149)	(1,322,919)	45.2%
Revenue Total	(2,415,068)	(1,092,149)	(1,322,919)	45.2%
Expenses				
Compensation	1,636,795	800,661	836,134	48.9%
Contracts	342,970	179,535	163,435	52.3%
Financing	49,087	24,589	24,498	50.1%
Other	5,485	3,846	1,638	70.1%
A&O/Transfers	912,022	446,128	465,894	48.9%
Expenses Total	2,946,358	1,454,759	1,491,599	49.4%
Current Planning Total	531,290	362,610	168,680	68.3%
Current Planning Reimbursed				

TRPA Detailed Financials
Fiscal YTD December 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Fees for Service	(200,000)	(622,922)	422,922	311.5%
Revenue Total	(200,000)	(622,922)	422,922	311.5%
Expenses				
Contracts	200,000	235,798	(35,798)	117.9%
Expenses Total	200,000	235,798	(35,798)	117.9%
Current Planning Reimbursed Total	-	(387,124)	387,124	
Code Enforcement				
Expenses				
Compensation	393,182	203,557	189,625	51.8%
Other	7,889	1,425	6,464	18.1%
A&O/Transfers	219,081	113,422	105,659	51.8%
Expenses Total	620,151	318,404	301,748	51.3%
Code Enforcement Total	620,151	318,404	301,748	51.3%
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	10,416	39,639	20.8%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	60,184	43,227	58.2%
Boat Crew Total	(20,589)	(63,816)	43,227	
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(1,500)	1,500	
Revenue Total	(150,000)	(1,500)	(148,500)	1.0%
Expenses				
Contracts	159,000	72,351	86,649	45.5%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	72,351	107,249	40.3%
Settlements Total	29,600	70,851	(41,251)	239.4%

TRPA Detailed Financials
Fiscal YTD December 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Legal - Direct or Disallowed				
Revenue				
Fees for Service	-	(67,479)	67,479	
Revenue Total	-	(67,479)	67,479	
Expenses				
Contracts	-	3,709	(3,709)	
Fees for Service	-	9,172	(9,172)	
Expenses Total	-	12,880	(12,880)	
Legal - Direct or Disallowed Total	-	(54,599)	54,599	
Shorezone				
Revenue				
Fees for Service	(346,548)	(69,804)	(276,744)	20.1%
Other Revenue	-	(5,204)	5,204	
Revenue Total	(346,548)	(75,008)	(271,540)	21.6%
Expenses				
Compensation	177,543	38,270	139,273	21.6%
Contracts	129,855	32,817	97,037	25.3%
Financing	8,524	2,328	6,196	27.3%
Other	12,363	1,945	10,418	15.7%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	21,324	77,603	21.6%
Expenses Total	427,212	99,424	327,788	23.3%
Shorezone Total	80,664	24,416	56,248	30.3%
Current Planning Total	1,241,117	270,741	970,375	21.8%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	649,229	382,080	267,149	58.9%
Contracts	21,855	1,960	19,895	9.0%
Other	14,131	1,960	12,171	13.9%
Expenses Total	685,215	386,000	299,215	56.3%
Env. Improv. Total	685,215	386,000	299,215	56.3%
USFS LTRA Ski Run Marina				
Revenue				

TRPA Detailed Financials
Fiscal YTD December 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(194,816)	(1,783)	(193,033)	0.9%
Revenue Total	(194,816)	(1,783)	(193,033)	0.9%
Expenses				
Compensation	44,835	1,876	42,958	4.2%
Contracts	125,000	16,382	108,618	13.1%
A&O/Transfers	24,982	1,046	23,936	4.2%
Expenses Total	194,816	19,303	175,513	9.9%
USFS LTRA Ski Run Marina Total	0	17,520	(17,520)	
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				
Compensation	1,566	808	758	51.6%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	548	283	265	51.6%
Expenses Total	62,114	1,090	61,024	1.8%
BMP Enforcement in NV (NV 319) Total	0	474	(474)	
Stormwater Planning Support				
Revenue				
Fees for Service	(61,100)	(35,673)	(25,427)	58.4%
Revenue Total	(61,100)	(35,673)	(25,427)	58.4%
Expenses				
Compensation	-	42,089	(42,089)	
Other	721	0	721	0.0%
A&O/Transfers	-	23,452	(23,452)	
Expenses Total	721	65,542	(64,821)	
Stormwater Planning Support Total	(60,379)	29,869	(90,248)	-49.5%
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(99,639)	(313)	(99,326)	0.3%
Revenue Total	(99,639)	(313)	(99,326)	0.3%
Expenses				
Compensation	2,305	404	1,901	17.5%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	97,333	0	97,333	0.0%
A&O/Transfers	-	0	0	
Expenses Total	99,639	404	99,234	0.4%
Lahontan Caldor Fire Monitoring Total	(0)	92	(92)	
USFS LTRA Forest Health				
Revenue				
Grants	(1,631,476)	(23,546)	(1,607,930)	1.4%
Revenue Total	(1,631,476)	(23,546)	(1,607,930)	1.4%
Expenses				
Compensation	52,380	7,088	45,292	13.5%
Contracts	1,549,909	0	1,549,909	0.0%
A&O/Transfers	29,186	58	29,129	0.2%
Expenses Total	1,631,476	7,146	1,624,330	0.4%
USFS LTRA Forest Health Total	(0)	(16,400)	16,400	
USFS LTRA BMP				
Revenue				
Grants	-	(19,596)	19,596	
Revenue Total	-	(19,596)	19,596	
Expenses				
Compensation	24,689	504	24,185	2.0%
Contracts	1,699,962	0	1,699,962	0.0%
Grants	(1,738,407)	0	(1,738,407)	0.0%
A&O/Transfers	13,757	4,173	9,584	30.3%
Expenses Total	0	4,677	(4,676)	
USFS LTRA BMP Total	0	(14,919)	14,919	
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				
Compensation	9,437	934	8,502	9.9%
Contracts	20,000	15,515	4,485	77.6%
A&O/Transfers	5,258	521	4,738	9.9%
Expenses Total	34,695	16,970	17,725	48.9%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
EPA Green Infrastructure Watershed Total	(0)	15,961	(15,961)	
Envir. Imp. Total	624,836	418,598	206,238	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	139,084	140,892	49.7%
Contracts	328,408	10,500	317,908	3.2%
Other	8,777	2,621	6,156	29.9%
Rent	2,527	0	2,527	0.0%
Expenses Total	619,687	152,204	467,483	24.6%
Long Range & Transp. Planning Total	619,687	152,204	467,483	24.6%
TMPO				
Expenses				
Contracts	155,729	233	155,496	0.1%
Other	21,034	29,989	(8,955)	142.6%
Expenses Total	176,763	30,222	146,541	17.1%
TMPO Total	176,763	30,222	146,541	17.1%
L RTP Total	796,450	182,427	614,023	
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	541,230	571,160	48.7%
Contracts	1,237,942	272,940	965,002	22.0%
Other	13,133	1,854	11,279	14.1%
Expenses Total	2,363,466	816,025	1,547,441	34.5%
Research & Analysis Total	2,363,466	816,025	1,547,441	34.5%
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				
Compensation	2,305	814	1,492	35.3%
Contracts	125,918	60,413	65,505	48.0%
A&O/Transfers	-	0	0	

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	128,223	61,227	66,997	47.7%
Nearshore Trib Monitoring (Lahontan) Total	0	(36,280)	36,281	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(201,422)	(83,496)	(117,926)	41.5%
Revenue Total	(201,422)	(83,496)	(117,926)	41.5%
Expenses				
Contracts	201,422	36,495	164,927	18.1%
Other	-	25	(25)	
Expenses Total	201,422	36,520	164,902	18.1%
Lake Tahoe West GIS Support Total	-	(46,976)	46,976	
Lahontan Lakewide Survey				
Revenue				
Grants	(207,057)	(28,064)	(178,993)	13.6%
Revenue Total	(207,057)	(28,064)	(178,993)	13.6%
Expenses				
Compensation	3,590	495	3,095	13.8%
Contracts	204,752	86,117	118,635	42.1%
A&O/Transfers	(1,285)	(177)	(1,108)	13.8%
Expenses Total	207,057	86,435	120,622	41.7%
Lahontan Lakewide Survey Total	(0)	58,371	(58,371)	
Climate Impacts on Alpine Lake				
Revenue				
Grants	(48,000)	0	(48,000)	0.0%
Revenue Total	(48,000)	0	(48,000)	0.0%
Expenses				
Contracts	45,714	0	45,714	0.0%
A&O/Transfers	2,286	0	2,286	0.0%
Expenses Total	47,999	0	47,999	0.0%
Climate Impacts on Alpine Lake Total	(0)	0	(0)	0.0%
NDEP Nearshore Algal Monitoring				
Revenue				
Grants	(32,000)	0	(32,000)	0.0%

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(32,000)	0	(32,000)	0.0%
Expenses				
Contracts	32,000	19,072	12,928	59.6%
Expenses Total	32,000	19,072	12,928	59.6%
NDEP Nearshore Algal Monitoring Total	-	19,072	(19,072)	
R & A Total	2,363,466	810,212	1,553,254	
Infrastructure				
General Services				
Expenses				
Compensation	101,607	49,584	52,023	48.8%
Contracts	30,414	432	29,982	1.4%
Other	181,208	114,951	66,257	63.4%
Rent	688,980	344,490	344,490	50.0%
Expenses Total	1,002,209	509,457	492,752	50.8%
General Services Total	1,002,209	509,457	492,752	50.8%
IT				
Expenses				
Contracts	280,000	124,149	155,851	44.3%
Other	213,586	188,629	24,957	88.3%
Expenses Total	493,586	312,778	180,808	63.4%
IT Total	493,586	312,778	180,808	63.4%
Building				
Revenue				
Rent Revenue	(325,943)	(177,860)	(148,083)	54.6%
TRPA Rent Revenue	(688,980)	(344,490)	(344,490)	50.0%
Revenue Total	(1,014,923)	(522,350)	(492,573)	51.5%
Expenses				
Contracts	316,447	60,262	256,184	19.0%
Financing	547,575	0	547,575	0.0%
Other	83,378	13,358	70,020	16.0%
Expenses Total	947,400	73,620	873,780	7.8%
Building Total	(67,523)	(448,730)	381,207	
CAM				

TRPA Detailed Financials
Fiscal YTD December 2023

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				
Other	77,687	47,718	29,969	61.4%
Expenses Total	77,687	47,718	29,969	61.4%
CAM Total	74,007	47,718	26,289	64.5%
Infrastructure Total	1,502,279	421,222	1,081,056	28.0%
Other				
Other				
Expenses				
Compensation	143,183	0	143,183	0.0%
Contracts	-	330,000	(330,000)	
Other	140,181	0	140,181	0.0%
A&O/Transfers	(2,005,640)	(886,253)	(1,119,388)	44.2%
Expenses Total	(1,722,276)	(556,253)	(1,166,024)	32.3%
Other Total	(1,722,276)	(556,253)	(1,166,024)	32.3%
Other Total	(1,722,276)	(556,253)	(1,166,024)	32.3%