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STAFF REPORT

Date: January 18, 2023  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: December Financial Statements, Fiscal Year 2023

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Summary and Staff Recommendation:

We are six months, or 50% 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 December 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 December 2022 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 at 53% of the annual budget, and expenditures at 39% 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 53% 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 3 years and at 48% of budget. Project applications continue to run at an elevated level. AIS fees increased to 65% of budget as we close out the sticker contracts with launch ramps. Shoreline fees are at 9% of budget, those fees are due in June of 2023.

Expenditures are at 39% of budget. Compensation expenses are at 46% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses are running behind at 33% due to normal lags in payment cycles.

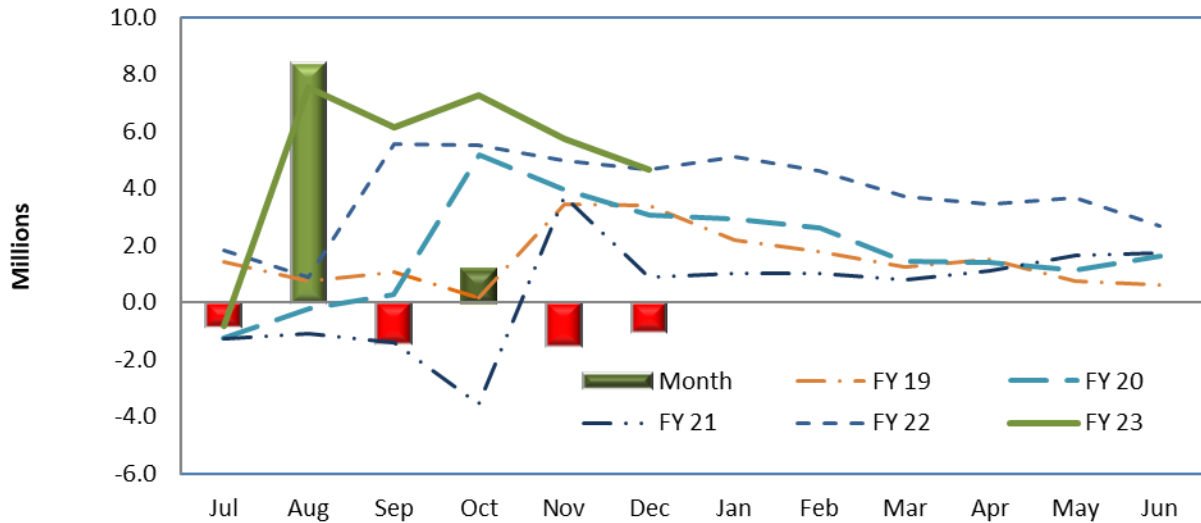
<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service		1,865,015		1,865,015
Grants	5,250	4,745	2,484,436	2,494,431
State Revenue	7,152,452			7,152,452
Local Revenue				
Rent Revenue		159,948		159,948
Other Revenue	2,637			2,637
TRPA Rent				
Revenue		344,490		344,490
Revenue Total	7,160,339	2,374,198	2,484,436	12,018,973
<b>Expenses</b>				
Compensation	2,362,334	968,391	467,984	3,798,710
Contracts	591,678	553,444	3,089,932	4,235,054
Financing	(70)	37,149		37,079
Other	322,830	357,443	3,663	683,936
Rent	355,063	8,588		363,651
A&O/Transfers	(759,180)	521,867	229,394	(7,919)
Expenses Total	2,872,655	2,446,882	3,790,973	9,110,510
<b>Net</b>	4,287,685	(72,684)	(1,306,538)	2,908,462

\* Excludes mitigation funds

Cash Flow

Cash flow was a negative \$1.0M for the month. This is normal due to receiving the state funding in prior months. Cash receipts were \$0.6M, mostly planning fees. Disbursements were \$1.7M 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. Net assets declined by \$1.1 million. Cash decreased by \$1.2 M during the month, due to expenditures in excess of receipts. This was offset by an increase of \$0.1M in Long Term Assets. Liabilities increased by \$0.3M. Mitigation fees increased by \$0.2 million and Benefits Payables by \$0.1 million. The net result was a \$1.4M decrease in net assets for the month.

	TRPA	Grants	Trust	Total
Cash & Invest	10,720,037	1,018,424	24,677,242	36,415,703
A/R	133,065	496,465	3,397	632,927
Current Assets	235,346			235,346
LT Assets	8,260,523			8,260,523
<b>Total Assets</b>	<b>19,348,971</b>	<b>1,514,889</b>	<b>24,680,639</b>	<b>45,544,499</b>
A/P	28,623			28,623
Benefits	948,532			948,532
Deferred Rev	23,151	109,463		132,614
Deposits	454,114	2,845		456,958
LT Debt	8,198,000			8,198,000
Mitigation			2,914,587	2,914,587
Securities			6,562,320	6,562,320
<b>Total Liabilities</b>	<b>9,652,420</b>	<b>112,307</b>	<b>9,476,907</b>	<b>19,241,634</b>
<b>Net Position</b>	<b>9,696,550</b>	<b>1,402,582</b>	<b>15,203,733</b>	<b>26,302,866</b>

*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).

Attachment:

A. December Financial Statements

Attachment A

December Financial Statements

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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
<b>Revenue</b>				
State Revenue	7,681,010	7,152,452	528,558	93%
Grants	9,950,852	2,494,431	7,456,421	25%
Fees for Service	3,834,965	1,865,015	1,969,950	49%
Local Revenue	150,000		150,000	
Rent Revenue	249,348	159,948	89,401	64%
TRPA Rent Revenue	688,980	344,490	344,490	50%
Other Revenue		2,637	2,637	
Revenue Total	22,555,155	12,018,973	10,536,182	53%
<b>Expenses</b>				
Compensation	8,228,734	3,798,710	4,430,024	46%
Contracts	12,936,317	4,235,054	8,701,263	33%
Financing	617,450	37,079	580,371	6%
Rent	739,125	363,651	375,474	49%
Other	820,485	692,103	128,381	84%
A&O/Transfers	14,772	7,919	6,853	54%
Expenses Total	23,327,338	9,118,677	14,208,661	39%
<b>TRPA Net</b>	<b>(772,183)</b>	<b>2,900,295</b>	<b>(3,672,478)</b>	
<b>Agency Mgmt</b>				
Revenue				
Fees for Service				
Grants	3,000	2,945	55	98%
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	6,238,004	147,418	98%
Expenses				
Compensation	1,944,269	999,759	944,510	51%
Contracts	314,491	106,536	207,956	34%
Financing	174	10	184	
Rent	2,249		2,249	
Other	181,312	74,075	107,237	41%
Expenses Total	2,442,496	1,180,360	1,262,136	48%
<b>Agency Mgmt Net</b>	<b>3,942,926</b>	<b>5,057,644</b>	<b>(1,114,717)</b>	128%

	Ann Budget	YTD	Remaining	
<b>Current Planning</b>				
Revenue				
Fees for Service	2,983,563	1,317,836	1,665,727	44%
Grants	3,600	1,800	1,800	50%
State Revenue	124,000	124,000		100%
Other Revenue				
Revenue Total	3,111,163	1,443,636	1,667,527	46%
Expenses				
Compensation	2,012,896	942,336	1,070,559	47%
Contracts	790,751	353,885	436,865	45%
Financing	55,288	27,118	28,169	49%
Other	78,585	25,688	52,897	33%
A&O/Transfers	1,107,790	500,383	607,406	45%
Expenses Total	4,045,309	1,849,411	2,195,898	46%

<b>Curr Plan Net</b>	<b>(934,146)</b>	<b>(405,775)</b>	<b>(528,371)</b>
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**Envir. Imp.**

Revenue				
Fees for Service	851,402	547,179	304,223	64%
Grants	7,116,942	2,155,222	4,961,720	30%
State Revenue	750,000	750,000		100%
Revenue Total	8,718,344	3,452,401	5,265,943	40%
Expenses				
Compensation	1,258,085	560,077	698,008	45%
Contracts	7,500,858	3,102,004	4,398,853	41%
Financing	15,000	9,971	5,029	66%
Rent	47,571	17,386	30,186	37%
Other	91,259	35,247	56,012	39%
A&O/Transfers	300,348	76,941	223,407	26%
Expenses Total	9,213,121	3,801,626	5,411,495	41%

<b>Env Imp Net</b>	<b>(494,777)</b>	<b>(349,225)</b>	<b>(145,552)</b>
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	Ann Budget	YTD	Remaining	
<b>L RTP</b>				
Revenue				
Grants	2,401,088	317,008	2,084,080	13%
Fees for Service				
Other Revenue				
Revenue Total	<u>2,401,088</u>	<u>317,008</u>	<u>2,084,080</u>	<u>13%</u>
Expenses				
Compensation	1,423,441	671,900	751,541	47%
Contracts	1,386,788	345,963	1,040,825	25%
Rent	325	1,775	1,450	546%
Other	33,098	16,388	16,710	50%
A&O/Transfers	448,841	173,937	274,904	39%
Expenses Total	<u>3,292,493</u>	<u>1,209,963</u>	<u>2,082,530</u>	<u>37%</u>

L RTP Net	(891,405)	(892,955)	1,550
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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	<u>1,000,810</u>	<u>63,486</u>	<u>937,324</u>	<u>6%</u>
Expenses				
Compensation	1,165,427	572,009	593,418	49%
Contracts	2,206,682	205,216	2,001,466	9%
Other	4,541	6,687	2,146	147%
A&O/Transfers	13,628		13,628	
Expenses Total	<u>3,390,277</u>	<u>783,912</u>	<u>2,606,366</u>	<u>23%</u>

R & A Net	(2,389,467)	(720,426)	(1,669,041)
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	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>
<b>Infrastructure</b>			
Revenue			
Other Revenue			
Rent Revenue	249,348	159,948	89,401
TRPA Rent Revenue	688,980	344,490	344,490
Revenue Total	<u>938,328</u>	<u>504,438</u>	<u>433,891</u>
Expenses			
Compensation	96,148	52,628	43,520
Contracts	736,747	121,450	615,297
Financing	546,989		546,989
Rent	688,980	344,490	344,490
Other	429,516	525,851	96,335
Expenses Total	<u>2,498,380</u>	<u>1,044,419</u>	<u>1,453,960</u>

<b>Infrastructure Net</b>	<b>(1,560,051)</b>	<b>(539,981)</b>	
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**Other**

Expenses			
A&O/Transfers	<u>1,885,378</u>	<u>759,180</u>	<u>1,126,198</u>
Expenses Total	<u>1,885,378</u>	<u>759,180</u>	<u>1,126,198</u>

## TRPA Selected Current Planning Fees

*Fiscal Year-to-Date December 2022*

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
RESIDENTIAL	162,502	188,189	209,910	283,700	96,833
OTHER_REV	62,254	100,780	83,761	93,123	10,858
GENERAL	93,276	88,445	77,480	79,236	(7,164)
COMMERCL_TA	47,600	36,385	55,630	76,830	30,292
REVISIONS	22,819	48,003	42,362	54,934	17,206
MOORING		21,070	63,616	53,026	24,798
ALLOCATION	38,108	49,337	49,790	48,665	2,920
SECURITIES	27,179	27,533	30,312	46,768	18,427
TREE_RMVL	43,125	55,593	51,976	43,511	(6,720)
FULL_SITE	35,500	41,303	49,423	43,106	1,030
RECR_PUBLIC	30,170	28,552	36,806	33,150	1,308
SHOREZONE	84,164	65,304	31,719	27,812	(32,584)
LAND_CHALL	29,730	72,783	35,462	26,926	(19,066)
GRADE_EXCEPT	20,292	19,722	25,722	20,838	(1,074)
LLADJ_ROW	6,370	5,140	5,572	17,367	11,673
SOILS_HYDRO	14,662	14,056	23,265	15,232	(2,096)
LAND_CAP	11,748	9,350	7,490	12,537	3,008
ENFORCEMNT	27,661	31,203	24,649	11,273	(16,565)
IPES	(1,385)	10,210	7,932	9,129	3,544
VB_COVERAGE	6,411	8,211	5,087	7,593	1,024
PRE-APP	1,272	1,748	3,933	7,584	5,266
VB_USE	11,232	1,928	1,986	7,322	2,273
GRADING	5,782	6,800	6,351	6,454	143
TRANS_DEV		9,940	6,835	6,220	628
STD	5,355	(596)	13,512	5,344	(746)
TEMP_USE	1,120	1,846	2,853	5,005	3,065
MONITORING	2,800			5,000	4,067
CEP				4,995	4,995
QUAL_EXEMPT	5,664	4,732	3,553	4,925	275
PARTIAL_SITE	3,200	4,944	5,512	4,014	(538)
NOTE_APPEAL		3,968	3,066	3,228	883
QE SHOREZONE	3,831	3,090	4,770	2,697	(1,200)
CONSTR_EXT	1,164	1,836	2,418	2,318	512
SIGNS	960	2,186	3,016	1,731	(323)
HISTORIC		1,105		1,198	830
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	0	651	192
STD2				136	136
SCENIC_ASSES	400		546		
STD3	4,823				
<b>Totals</b>	<b>815,489</b>	<b>967,281</b>	<b>980,061</b>	<b>1,076,336</b>	<b>155,392</b>

117%

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
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%
<b>GF Revenue Total</b>	<b>(6,382,422)</b>	<b>(6,232,422)</b>	<b>(150,000)</b>	<b>97.6%</b>
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%
<b>Gov Board Total</b>	<b>20,062</b>	<b>7,374</b>	<b>12,689</b>	<b>36.8%</b>
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%
<b>Executive Total</b>	<b>721,456</b>	<b>260,259</b>	<b>461,197</b>	<b>36.1%</b>
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%
<b>Legal Total</b>	<b>420,695</b>	<b>135,283</b>	<b>285,412</b>	<b>32.2%</b>
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 December 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%
<b>Communications Total</b>	<b>276,824</b>	<b>110,854</b>	<b>165,970</b>	<b>40.0%</b>
<b>Finance</b>				
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%
<b>Finance Total</b>	<b>481,779</b>	<b>177,621</b>	<b>304,157</b>	<b>36.9%</b>
<b>HR</b>				
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%
<b>HR Total</b>	<b>453,659</b>	<b>164,405</b>	<b>289,254</b>	<b>36.2%</b>
<b>Agency Mgmt Total</b>	<b>(4,007,948)</b>	<b>(5,376,626)</b>	<b>1,368,678</b>	<b>134.1%</b>
<b>Current Planning</b>				
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%
<b>Current Planning Total</b>	<b>233,652</b>	<b>63,384</b>	<b>170,267</b>	<b>27.1%</b>

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Current Planning Reimbursed</b>				
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%
<b>Current Planning Reimbursed Total</b>	<b>(32,000)</b>	<b>(98,196)</b>	<b>66,196</b>	<b>306.9%</b>
<b>Code Enforcement</b>				
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%
<b>Code Enforcement Total</b>	<b>621,266</b>	<b>230,061</b>	<b>391,205</b>	<b>37.0%</b>
<b>Boat Crew</b>				
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%
<b>Boat Crew Total</b>	<b>11,053</b>	<b>(69,269)</b>	<b>80,322</b>	
<b>Settlements</b>				
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 December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Settlements Total</b>	<b>5,993</b>	<b>44,500</b>	<b>(38,508)</b>	<b>742.6%</b>
<b>Legal - Direct or Disallowed</b>				
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%
<b>Legal - Direct or Disallowed Total</b>	<b>32,000</b>	<b>(13,947)</b>	<b>45,947</b>	<b>-43.6%</b>
<b>Shorezone</b>				
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%
<b>Shorezone Total</b>	<b>62,183</b>	<b>36,018</b>	<b>26,165</b>	<b>57.9%</b>
<b>Current Planning Total</b>	<b>934,146</b>	<b>192,551</b>	<b>741,595</b>	<b>20.6%</b>
<b>Envir. Imp.</b>				
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%
<b>Env. Improv. Total</b>	<b>564,165</b>	<b>(132,130)</b>	<b>696,294</b>	<b>-23.4%</b>

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Watercraft Inspection Fees</b>				
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%
<b>Watercraft Inspection Fees Total</b>	<b>0</b>	<b>(263,373)</b>	<b>263,373</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	88,985	286,015	23.7%
Expenses Total	375,000	88,985	286,015	23.7%
<b>CA Gen Fund AIS Prevention Total</b>	<b>0</b>	<b>(286,015)</b>	<b>286,015</b>	
<b>NV Gen Fund AIS Prevention &amp; Control</b>				
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%
<b>NV Gen Fund AIS Prevention &amp; Control Tot</b>	<b>0</b>	<b>63,323</b>	<b>(63,323)</b>	
<b>USFWS AIS Control Lake Tahoe 2</b>				

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Revenue</b>				
Grants	(1,317,017)	(424,096)	(892,921)	32.2%
<b>Revenue Total</b>	<b>(1,317,017)</b>	<b>(424,096)</b>	<b>(892,921)</b>	<b>32.2%</b>
<b>Expenses</b>				
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)	
<b>Expenses Total</b>	<b>1,317,017</b>	<b>118,296</b>	<b>1,198,721</b>	<b>9.0%</b>
<b>USFWS AIS Control Lake Tahoe 2 Total</b>	<b>0</b>	<b>(305,800)</b>	<b>305,800</b>	
<b>USFS LTRA Ski Run Marina</b>				
<b>Revenue</b>				
Grants	(187,875)	(1,718)	(186,157)	0.9%
<b>Revenue Total</b>	<b>(187,875)</b>	<b>(1,718)</b>	<b>(186,157)</b>	<b>0.9%</b>
<b>Expenses</b>				
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%
<b>Expenses Total</b>	<b>187,876</b>	<b>2,661</b>	<b>185,215</b>	<b>1.4%</b>
<b>USFS LTRA Ski Run Marina Total</b>	<b>1</b>	<b>943</b>	<b>(942)</b>	
<b>Shorezone Mitigation Funds</b>				
<b>Revenue</b>				
Fees for Service	(49,645)	(40,870)	(8,775)	82.3%
<b>Revenue Total</b>	<b>(49,645)</b>	<b>(40,870)</b>	<b>(8,775)</b>	<b>82.3%</b>
<b>Expenses</b>				
Contracts	49,645	0	49,645	0.0%
<b>Expenses Total</b>	<b>49,645</b>	<b>0</b>	<b>49,645</b>	<b>0.0%</b>
<b>Shorezone Mitigation Funds Total</b>	<b>0</b>	<b>(40,870)</b>	<b>40,870</b>	
<b>AIS Prevention (SNPLMA Rnd 12 Final)</b>				
<b>Revenue</b>				
Grants	(1,577,773)	(553,278)	(1,024,495)	35.1%
<b>Revenue Total</b>	<b>(1,577,773)</b>	<b>(553,278)</b>	<b>(1,024,495)</b>	<b>35.1%</b>
<b>Expenses</b>				
Compensation	277,762	46,346	231,416	16.7%
Contracts	1,139,574	296,249	843,325	26.0%



TRPA Detailed Financials  
Fiscal YTD December 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%
<b>AIS Prevention (SNPLMA Rnd 12 Final) Total</b>	<b>(2)</b>	<b>(184,859)</b>	<b>184,857</b>	
<b>ANS Mgmt Plan - Meeks Bay Control</b>				
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%
<b>ANS Mgmt Plan - Meeks Bay Control Total</b>	<b>0</b>	<b>24,133</b>	<b>(24,133)</b>	<b>7541684.4%</b>
<b>AIS Decon Unit Purchase (DBW)</b>				
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%
<b>AIS Decon Unit Purchase (DBW) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Warm Water Fish Control (Prop 1 CTC)</b>				
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%
<b>Warm Water Fish Control (Prop 1 CTC) Total</b>	<b>0</b>	<b>100,000</b>	<b>(100,000)</b>	
<b>USFS Lake Tahoe West - P3</b>				
Revenue				
Grants	(35,850)	0	(35,850)	0.0%
Revenue Total	(35,850)	0	(35,850)	0.0%
Expenses				

TRPA Detailed Financials  
Fiscal YTD December 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%
<b>USFS Lake Tahoe West - P3 Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>
<b>BMP Enforcement in NV (NV 319)</b>				
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%
<b>BMP Enforcement in NV (NV 319) Total</b>	<b>(1)</b>	<b>2,295</b>	<b>(2,296)</b>	
<b>Stormwater Planning Support</b>				
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)	
<b>Stormwater Planning Support Total</b>	<b>(69,388)</b>	<b>18,109</b>	<b>(87,497)</b>	<b>-26.1%</b>
<b>Monitoring Asian Clams Sand Harbor (NDSL)</b>				
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%
<b>Monitoring Asian Clams Sand Harbor (NDSL)</b>	<b>0</b>	<b>58,305</b>	<b>(58,305)</b>	

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Lahontan Caldor Fire Monitoring</b>				
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%
<b>Lahontan Caldor Fire Monitoring Total</b>	<b>0</b>	<b>573</b>	<b>(573)</b>	
<b>NDF Healthy Forest/Lake</b>				
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%
<b>NDF Healthy Forest/Lake Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>
<b>Cal Fire Defensible Space</b>				
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%
<b>Cal Fire Defensible Space Total</b>	<b>0</b>	<b>682,473</b>	<b>(682,472)</b>	
<b>Envir. Imp. Total</b>	<b>494,776</b>	<b>(262,892)</b>	<b>757,669</b>	<b>-53.1%</b>
<b>L RTP</b>				
Long Range & Transp. Planning				
Revenue				
Grants	0	(5,250)	5,250	
Revenue Total	0	(5,250)	5,250	

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Expenses</b>				
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)	
<b>Expenses Total</b>	<b>773,435</b>	<b>276,927</b>	<b>496,508</b>	<b>35.8%</b>
<b>Long Range &amp; Transp. Planning Total</b>	<b>773,435</b>	<b>271,677</b>	<b>501,758</b>	<b>35.1%</b>
<b>TMPO</b>				
<b>Expenses</b>				
Contracts	93,649	15,703	77,946	16.8%
Other	23,996	8,190	15,806	34.1%
Rent	325	0	325	0.0%
<b>Expenses Total</b>	<b>117,969</b>	<b>23,892</b>	<b>94,077</b>	<b>20.3%</b>
<b>TMPO Total</b>	<b>117,969</b>	<b>23,892</b>	<b>94,077</b>	<b>20.3%</b>
<b>L RTP Total</b>	<b>891,405</b>	<b>295,570</b>	<b>595,835</b>	<b>33.2%</b>
<b>R &amp; A</b>				
<b>Research &amp; Analysis</b>				
<b>Expenses</b>				
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%
<b>Expenses Total</b>	<b>2,389,468</b>	<b>558,827</b>	<b>1,830,641</b>	<b>23.4%</b>
<b>Research &amp; Analysis Total</b>	<b>2,389,468</b>	<b>558,827</b>	<b>1,830,641</b>	<b>23.4%</b>
<b>Nearshore Trib Monitoring (Lahontan)</b>				
<b>Revenue</b>				
Grants	(214,001)	(17,455)	(196,546)	8.2%
<b>Revenue Total</b>	<b>(214,001)</b>	<b>(17,455)</b>	<b>(196,546)</b>	<b>8.2%</b>
<b>Expenses</b>				
Compensation	4,749	1,421	3,328	29.9%
Contracts	209,252	19,670	189,582	9.4%
A&O/Transfers	0	0	0	
<b>Expenses Total</b>	<b>214,001</b>	<b>21,091</b>	<b>192,909</b>	<b>9.9%</b>
<b>Nearshore Trib Monitoring (Lahontan) Total</b>	<b>(0)</b>	<b>3,636</b>	<b>(3,636)</b>	

TRPA Detailed Financials  
Fiscal YTD December 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Lake Tahoe West GIS Support</b>				
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%
<b>Lake Tahoe West GIS Support Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>R &amp; A Total</b>	<b>2,389,467</b>	<b>562,463</b>	<b>1,827,004</b>	<b>23.5%</b>
<b>Infrastructure</b>				
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%
<b>General Services Total</b>	<b>915,574</b>	<b>346,832</b>	<b>568,742</b>	<b>37.9%</b>
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%
<b>IT Total</b>	<b>466,230</b>	<b>266,746</b>	<b>199,485</b>	<b>57.2%</b>
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 December 2022

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