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STAFF REPORT

Date: March 20, 2024  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: February Financial Statements, Fiscal Year 2024

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Summary and Staff Recommendation:

We are eight months, or 66% 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 February 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 February 2024 Financial Statements

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

Background:

The first eight months (66%) of the fiscal year are now complete. Revenues are 57% of the annual budget, and expenditures are 45% of the budget. Planning Fees are ahead of last year and equal to the three-year average. Grant revenues are billed in arrears, so they lag, leaving us in a small negative position.

YTD Revenues and Expenses

Revenues are 57% 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. Current Planning fees are at 99% of the average for the prior 3 years and 60% of the budget. The annual inflation increase for planning fees was implemented at the end of February and will start showing up in February. AIS fees are 65% of the budget. Shoreline fees are 59% of the budget. We did bill TKPOA for their mooring fees and that is why Shoreline is so high at this point in the year. Grants revenues are at 25% of the budget. Two major EIP grants from the US Forest

Service have been slow to ramp up, bringing all these numbers down. We forecast \$3.2M in contract expenditures against those grants but have only spent \$40K year to date.

Expenditures are 61% of the budget. Compensation expenses are also at 61% of the annual budget, which is expected due to vacancies. There are two open positions, and we will be hiring seasonal and interns in the coming months. Contract expenses have risen to 33% of the budget and will continue to close the gap in the months ahead. This is held back by the USFS grants. Our debt service payment in December included both principle and capital, so it amounts to 70% of the budget. An interest payment for the balance is due in June.

Year to date we have taken in \$1.6M in mitigation fees and disbursed \$4.6M through the end of February. This includes a \$3.7M transfer of Excess Coverage Mitigation Funds to CTC for the acquisition of the Motel 6 property.

**Tahoe Regional Planning Agency**  
*Fiscal YTD February 2024*

<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service	40,713	3,012,783		3,053,495
Grants	425	22,449	3,447,589	3,470,464
State Revenue	8,070,087		83,496	8,153,584
Local Revenue	150,000			150,000
Rent Revenue		242,310		242,310
Other Revenue	475,635	19,128		494,763
TRPA Rent Revenue		459,320		459,320
<b>Revenue Total</b>	<b>8,736,860</b>	<b>3,755,989</b>	<b>3,531,086</b>	<b>16,023,935</b>
<b>Expenses</b>				
Compensation	3,138,976	1,484,719	838,813	5,462,507
Contracts	1,185,952	1,041,778	3,256,789	5,484,519
Financing	(385)	439,113		438,728
Other	533,922	192,686	56,257	782,866
Rent	482,783	14,189		496,972
A&O/Transfers	(1,192,903)	801,737	384,358	(6,808)
<b>Expenses Total</b>	<b>4,148,345</b>	<b>3,974,222</b>	<b>4,536,216</b>	<b>12,658,783</b>
<b>Net</b>	<b>4,588,515</b>	<b>(218,233)</b>	<b>(1,005,131)</b>	<b>3,365,152</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. 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 \$4.1M with the biggest piece being the \$3.7M transfer to CTC. Normal operating expenses accounted for the rest. Liabilities increased by \$0.3M, due to taking in additional mitigation funds and project securities. Net assets are \$23.6M, mostly due to having the state funds on hand at the beginning of the fiscal year plus \$20.9M of Mitigation and Securities deposits and \$3.0M of Grants.

**Tahoe Regional Planning Agency**

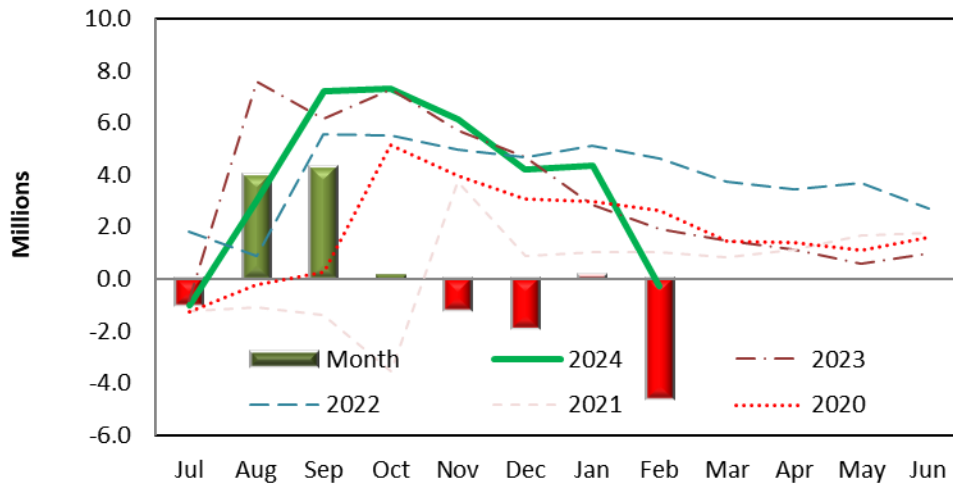
*Balance Sheet @2-29-24*

	<b>TRPA</b>	<b>Grants</b>	<b>Trust</b>	<b>Total</b>
Cash & Invest	10,006,016	2,382,819	20,850,014	33,238,849
A/R	127,967	678,733		806,700
Current Assets	142,720			142,720
LT Assets	8,009,210			8,009,210
<b>Total Assets</b>	<b>18,285,913</b>	<b>3,061,552</b>	<b>20,850,014</b>	<b>42,197,479</b>
A/P	13,616	(4,001)		9,615
Benefits	1,057,566			1,057,566
Deferred Rev	54,459	42,091		96,550
Deposits	154,048	2,845		156,893
LT Debt	7,972,000			7,972,000
Mitigation			1,840,513	1,840,513
Securities			7,497,961	7,497,961
<b>Total Liabilities</b>	<b>9,251,689</b>	<b>40,934</b>	<b>9,338,474</b>	<b>18,631,097</b>
<b>Net Position</b>	<b>9,034,224</b>	<b>3,020,617</b>	<b>11,511,540</b>	<b>23,566,381</b>

Cash Flow

Net Cash flow was a negative \$4.6M for the month. Cash receipts totaled \$0.7M, \$0.1M from Grant billings and the balance from planning fees. Disbursements were \$5.4M, including the \$3.7M in excess coverage mitigation transferred to CTC. The \$1.7M of operating disbursements is consistent with last year, but \$0.5M above the five-year average. This reflects additional LTRA funding.

## 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:**

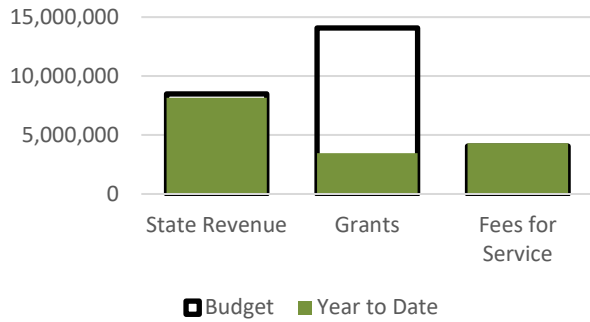
- A. February Financial Statements

Attachment A

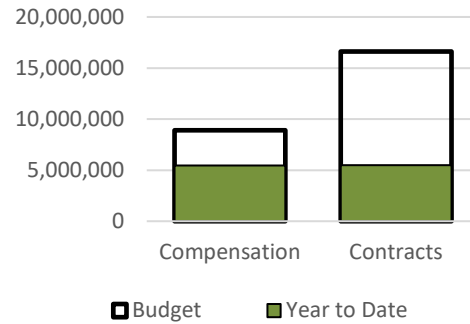
February Financial Statements

**Tahoe Regional Planning Agency**  
Fiscal YTD February 2024

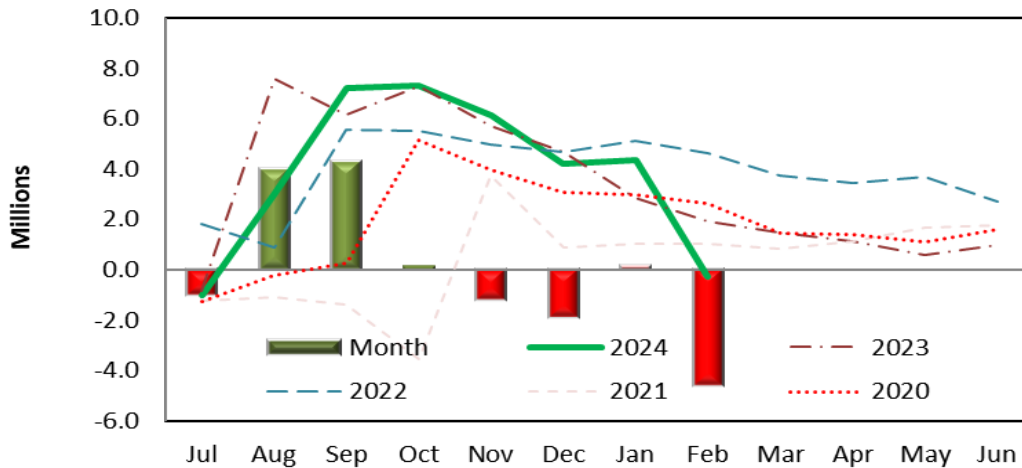
**Revenue**



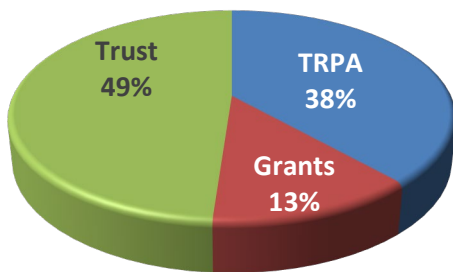
**Expenditures**



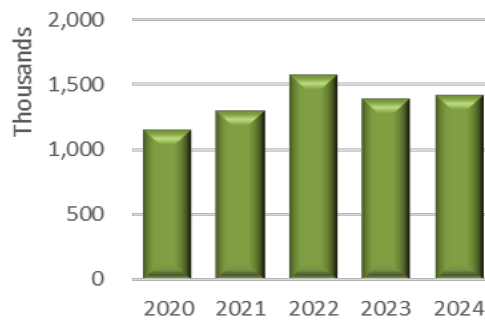
**Monthly/Cumulative Cash Flow**



**Net Position**



**YTD Planning Fees**



**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD February 2024*

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
<b>Revenue</b>				
State Revenue	8,479,456	8,153,584	325,872	96%
Grants	14,069,747	3,470,464	10,599,283	25%
Fees for Service	4,069,663	4,292,921	223,257	105%
Local Revenue	150,000	150,000		100%
Rent Revenue	329,623	242,310	87,313	74%
TRPA Rent Revenue	688,980	459,320	229,660	67%
Other Revenue	100,000	851,141	751,141	851%
Revenue Total	27,887,469	17,619,739	10,267,729	63%
<b>Expenses</b>				
Compensation	8,901,175	5,462,507	3,438,668	61%
Contracts	16,618,623	5,484,519	11,134,104	33%
Financing	620,260	438,728	181,531	71%
Rent	788,525	496,972	291,552	63%
Other	1,293,388	5,357,069	4,063,680	414%
A&O/Transfers	13,838	6,808	7,029	49%
Expenses Total	28,208,133	17,232,986	10,975,146	61%
<b>TRPA Net</b>	<b>(320,664)</b>	<b>386,753</b>	<b>(707,417)</b>	
<b>Agency Mgmt</b>				
Revenue				
Fees for Service		40,713	40,713	
Grants	50,000	20,049	29,951	40%
State Revenue	7,262,571	7,179,000	83,571	99%
Other Revenue	100,000	475,635	375,635	476%
Local Revenue	150,000	150,000		100%
Revenue Total	7,562,571	7,865,397	302,826	104%
Expenses				
Compensation	2,532,724	1,555,178	977,546	61%
Contracts	272,180	122,910	149,270	45%
Financing	74	269	343	-364%
Rent	2,249	2,586	337	115%
Other	270,138	131,341	138,797	49%
Expenses Total	3,077,365	1,811,746	1,265,619	59%
<b>Agency Mgmt Net</b>	<b>4,485,206</b>	<b>6,053,651</b>	<b>(1,568,445)</b>	

	Ann Budget	YTD	Remaining	
<b>Current Planning</b>				
Revenue				
Fees for Service	3,111,616	2,388,396	723,220	77%
Grants		2,400	2,400	
State Revenue	124,000	124,000		100%
Other Revenue		17,215	17,215	
Revenue Total	3,235,616	2,532,011	703,605	78%
Expenses				
Compensation	2,260,876	1,433,698	827,178	63%
Contracts	831,825	692,549	139,275	83%
Financing	57,611	35,104	22,506	61%
Other	96,392	28,452	67,939	30%
A&O/Transfers	1,230,030	772,693	457,337	
Expenses Total	4,476,733	2,962,498	1,514,235	66%
<b>Curr Plan Net</b>	<b>(1,241,117)</b>	<b>(430,487)</b>	<b>(810,630)</b>	

**Envir. Imp.**

Revenue				
Fees for Service	958,047	624,387	333,661	65%
Grants	9,705,911	2,168,803	7,537,108	22%
State Revenue	750,000	750,000		100%
Revenue Total	11,413,958	3,543,189	7,870,769	31%
Expenses				
Compensation	1,247,248	876,912	370,336	70%
Contracts	10,253,453	2,889,021	7,364,432	28%
Financing	15,000	10,461	4,539	70%
Rent	94,769	29,514	65,255	31%
Other	180,795	61,510	119,285	34%
A&O/Transfers	247,529	133,042	114,487	
Expenses Total	12,038,794	4,000,460	8,038,334	33%
<b>Env Imp Net</b>	<b>(624,836)</b>	<b>(457,271)</b>	<b>(167,566)</b>	



	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>L RTP</b>				
Revenue				
Grants	3,515,979	788,445	2,727,534	22%
Fees for Service				
Other Revenue				
Revenue Total	<u>3,515,979</u>	<u>788,445</u>	<u>2,727,534</u>	<u>22%</u>
Expenses				
Compensation	1,458,098	801,751	656,347	55%
Contracts	2,305,702	278,185	2,027,517	12%
Rent	2,527		2,527	
Other	33,860	93,321	59,461	276%
A&O/Transfers	512,242	279,711	232,531	
Expenses Total	<u>4,312,428</u>	<u>1,452,967</u>	<u>2,859,461</u>	<u>34%</u>
<b>L RTP Net</b>	<b>(796,449)</b>	<b>(664,522)</b>	<b>(131,928)</b>	
<b>R &amp; A</b>				
Revenue				
Grants	797,857	490,766	307,090	62%
State Revenue	342,885	100,584	242,301	29%
Revenue Total	<u>1,140,742</u>	<u>591,350</u>	<u>549,392</u>	<u>52%</u>
Expenses				
Compensation	1,157,439	728,694	428,745	63%
Contracts	2,328,603	920,459	1,408,143	40%
Other	16,165	18,573	2,408	115%
A&O/Transfers	2,001	648	1,353	32%
Expenses Total	<u>3,504,207</u>	<u>1,668,374</u>	<u>1,835,833</u>	<u>48%</u>
<b>R &amp; A Net</b>	<b>(2,363,465)</b>	<b>(1,077,024)</b>	<b>(1,286,442)</b>	

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>Infrastructure</b>				
Revenue				
Other Revenue		1,913	1,913	
Rent Revenue	329,623	242,310	87,313	74%
TRPA Rent Revenue	688,980	459,320	229,660	67%
Revenue Total	1,018,603	703,543	315,060	69%
Expenses				
Compensation	101,607	66,274	35,333	65%
Contracts	626,860	251,394	375,466	40%
Financing	547,575	393,432	154,143	72%
Rent	688,980	459,320	229,660	67%
Other	555,859	449,669	106,190	81%
Expenses Total	2,520,881	1,620,089	900,792	64%

<b>Infrastructure Net</b>	<b>(1,502,279)</b>	<b>(916,547)</b>
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<b>Other</b>				
Expenses				
A&O/Transfers	2,005,640	1,192,903	812,737	40%
Expenses Total	2,005,640	1,192,903	812,737	

## TRPA Selected Current Planning Fees

*Fiscal YTD February 2024*

Fee Type	2021	2022	2023	2024	This year vs. Last 3 Years
RESIDENTIAL	302,093	383,730	390,245	240,577	(118,113)
OTHER_REV	136,680	159,261	165,613	176,487	22,636
SHOREZONE	102,730	118,926	36,508	162,062	76,007
REVISIONS	58,370	70,829	78,947	115,503	46,121
COMMERCL_TA	49,878	112,071	71,297	81,237	3,488
ALLOCATION	63,897	65,690	62,086	81,192	17,301
TREE_RMVL	61,716	56,982	47,382	59,752	4,392
RECR_PUBLIC	34,650	52,558	39,309	55,641	13,469
LAND_CHALL	89,131	35,462	35,150	53,916	668
FULL_SITE	47,573	57,569	48,812	51,774	456
GENERAL	92,649	90,579	88,568	46,913	
SECURITIES	26,322	34,805	48,531	45,452	
MOORING	21,354	133,981	52,130	26,281	(42,874)
LAND_CAP	14,935	9,251	14,478	24,945	12,057
GRADE_EXCEPT	20,880	26,346	21,105	24,807	2,030
SOILS_HYDRO	17,645	29,127	20,370	23,721	1,340
ENFORCEMNT	60,759	39,944	11,273	17,806	(19,519)
IPES	17,001	8,894	15,634	15,416	
VB_COVERAGE	10,966	7,876	7,951	14,361	
VB_USE	2,892	4,078	10,634	11,941	
TRANS_DEV	23,787	13,687	5,450	9,339	
STD2		44	35,610	9,186	(2,699)
LLADJ_ROW	5,140	7,256	21,795	9,119	(2,278)
QUAL_EXEMPT	6,587	5,700	7,834	8,725	2,018
ENVIRONMENT				8,280	8,280
GRADING	8,539	7,688	6,454	7,542	(18)
TEMP_USE	1,846	3,854	5,005	6,546	2,978
PRE-APP	2,185	3,496	10,032	5,130	(108)
SUBDIV_EXIST	981	4,362	1,119	4,211	2,057
PARTIAL_SITE	5,768	5,534	4,943	3,526	
CONSTR_EXT	2,114	2,504	2,497	3,504	
SIGNS	3,258	3,714	1,731	3,392	491
QE SHOREZONE	4,662	5,423	2,697	3,281	(980)
NOTE_APPEAL	3,968	3,066	4,393	1,344	(2,465)
HISTORIC	1,105		1,198	1,297	529
RES_DRIVE	600	217	886	940	372
LMTD_INCENT	357	368	756	840	346
CONVERSION	305	976	689	730	73
SCENIC_ASSES		546		483	301
UNDRGRD_TANK	1,628	419	882	478	(498)
STD	(602)	13,513	5,351	0	(6,087)
MONITORING		(2,500)	5,000		(833)
CEP			4,995		(1,665)
<b>Totals</b>	<b>1,304,348</b>	<b>1,577,822</b>	<b>1,395,340</b>	<b>1,417,675</b>	<b>(8,161)</b>

99%

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
GF Revenue				
Revenue				
Fees for Service	-	(40,713)	40,713	
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)	(475,635)	375,635	475.6%
Revenue Total	(7,512,571)	(7,845,348)	332,777	104.4%
<b>GF Revenue Total</b>	<b>(7,512,571)</b>	<b>(7,845,348)</b>	<b>332,777</b>	<b>104.4%</b>
<b>Gov Board</b>				
Expenses				
Contracts	-	16,988	(16,988)	
Other	26,038	14,692	11,346	56.4%
Rent	2,249	2,500	(251)	111.2%
Expenses Total	28,287	34,180	(5,893)	120.8%
<b>Gov Board Total</b>	<b>28,287</b>	<b>34,180</b>	<b>(5,893)</b>	<b>120.8%</b>
<b>Executive</b>				
Expenses				
Compensation	913,969	653,030	260,940	71.4%
Other	12,803	16,782	(3,979)	131.1%
Expenses Total	926,773	669,812	256,961	72.3%
<b>Executive Total</b>	<b>926,773</b>	<b>669,812</b>	<b>256,961</b>	<b>72.3%</b>
<b>Legal</b>				
Expenses				
Compensation	489,553	205,096	284,457	41.9%
Contracts	123,319	24,757	98,562	20.1%
Other	6,920	5,767	1,153	83.3%
Expenses Total	619,792	235,620	384,172	38.0%
<b>Legal Total</b>	<b>619,792</b>	<b>235,620</b>	<b>384,172</b>	<b>38.0%</b>
<b>Communications</b>				
Expenses				
Compensation	390,061	180,072	209,989	46.2%
Contracts	30,000	0	30,000	0.0%
Other	61,607	20,282	41,325	32.9%
Rent	-	86	(86)	
Expenses Total	481,668	200,440	281,228	41.6%

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Communications Total</b>	<b>481,668</b>	<b>200,440</b>	<b>281,228</b>	<b>41.6%</b>
<b>Finance</b>				
Revenue				
Financing	(100)	(385)	285	385.0%
Revenue Total	(100)	(385)	285	385.0%
Expenses				
Compensation	461,504	333,298	128,206	72.2%
Contracts	54,115	36,076	18,039	66.7%
Other	3,259	2,825	434	86.7%
Expenses Total	518,878	372,198	146,680	71.7%
<b>Finance Total</b>	<b>518,778</b>	<b>371,813</b>	<b>146,965</b>	<b>71.7%</b>
<b>HR</b>				
Expenses				
Compensation	277,636	183,682	93,954	66.2%
Contracts	64,746	45,090	19,656	69.6%
Other	82,592	32,449	50,143	39.3%
Expenses Total	424,975	261,222	163,753	61.5%
<b>HR Total</b>	<b>424,975</b>	<b>261,222</b>	<b>163,753</b>	<b>61.5%</b>
<b>Contributions</b>				
Revenue				
Grants	(50,000)	(20,049)	(29,951)	40.1%
Revenue Total	(50,000)	(20,049)	(29,951)	40.1%
Expenses				
Financing	174	116	58	66.7%
Other	76,919	38,544	38,375	50.1%
Expenses Total	77,093	38,660	38,433	50.1%
<b>Contributions Total</b>	<b>27,093</b>	<b>18,611</b>	<b>8,482</b>	<b>68.7%</b>
<b>Agency Mgmt Total</b>	<b>(4,485,206)</b>	<b>(6,053,651)</b>	<b>1,568,445</b>	<b>135.0%</b>
<b>Current Planning</b>				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(1,432,159)	(982,909)	59.3%
Revenue Total	(2,415,068)	(1,432,159)	(982,909)	59.3%

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Expenses</b>				
Compensation	1,636,795	1,073,802	562,993	65.6%
Contracts	342,970	282,145	60,825	82.3%
Financing	49,087	30,397	18,690	61.9%
Other	5,485	3,976	1,509	72.5%
A&O/Transfers	912,022	598,323	313,700	65.6%
Expenses Total	2,946,358	1,988,642	957,716	67.5%
<b>Current Planning Total</b>	<b>531,290</b>	<b>556,483</b>	<b>(25,193)</b>	<b>104.7%</b>
<b>Current Planning Reimbursed</b>				
<b>Revenue</b>				
Fees for Service	(200,000)	(693,137)	493,137	346.6%
Revenue Total	(200,000)	(693,137)	493,137	346.6%
<b>Expenses</b>				
Contracts	200,000	276,142	(76,142)	138.1%
Expenses Total	200,000	276,142	(76,142)	138.1%
<b>Current Planning Reimbursed Total</b>	<b>-</b>	<b>(416,995)</b>	<b>416,995</b>	
<b>Code Enforcement</b>				
<b>Expenses</b>				
Compensation	393,182	266,048	127,134	67.7%
Other	7,889	1,648	6,241	20.9%
A&O/Transfers	219,081	148,242	70,839	67.7%
Expenses Total	620,151	415,938	204,213	67.1%
<b>Code Enforcement Total</b>	<b>620,151</b>	<b>415,938</b>	<b>204,213</b>	<b>67.1%</b>
<b>Boat Crew</b>				
<b>Revenue</b>				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
<b>Expenses</b>				
Compensation	53,356	46,955	6,401	88.0%
Other	50,055	20,884	29,171	41.7%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	70,652	32,759	68.3%
<b>Boat Crew Total</b>	<b>(20,589)</b>	<b>(53,348)</b>	<b>32,759</b>	

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Settlements</b>				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(2,400)	2,400	
<b>Revenue Total</b>	<b>(150,000)</b>	<b>(2,400)</b>	<b>(147,600)</b>	<b>1.6%</b>
Expenses				
Contracts	159,000	84,851	74,149	53.4%
Other	20,600	0	20,600	0.0%
<b>Expenses Total</b>	<b>179,600</b>	<b>84,851</b>	<b>94,749</b>	<b>47.2%</b>
<b>Settlements Total</b>	<b>29,600</b>	<b>82,451</b>	<b>(52,851)</b>	<b>278.5%</b>
<b>Legal - Direct or Disallowed</b>				
Revenue				
Fees for Service	-	(67,835)	67,835	
<b>Revenue Total</b>	<b>-</b>	<b>(67,835)</b>	<b>67,835</b>	
Expenses				
Contracts	-	3,951	(3,951)	
Fees for Service	-	8,732	(8,732)	
<b>Expenses Total</b>	<b>-</b>	<b>12,683</b>	<b>(12,683)</b>	
<b>Legal - Direct or Disallowed Total</b>	<b>-</b>	<b>(55,153)</b>	<b>55,153</b>	
<b>Shorezone</b>				
Revenue				
Fees for Service	(346,548)	(203,996)	(142,552)	58.9%
Other Revenue	-	(17,215)	17,215	
<b>Revenue Total</b>	<b>(346,548)</b>	<b>(221,211)</b>	<b>(125,337)</b>	<b>63.8%</b>
Expenses				
Compensation	177,543	46,893	130,650	26.4%
Contracts	129,855	45,461	84,394	35.0%
Financing	8,524	4,707	3,817	55.2%
Other	12,363	1,945	10,418	15.7%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	26,129	72,798	26.4%
<b>Expenses Total</b>	<b>427,212</b>	<b>127,873</b>	<b>299,338</b>	<b>29.9%</b>
<b>Shorezone Total</b>	<b>80,664</b>	<b>(93,338)</b>	<b>174,001</b>	<b>-115.7%</b>
<b>Current Planning Total</b>	<b>1,241,117</b>	<b>436,039</b>	<b>805,078</b>	<b>35.1%</b>

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Envir. Imp.</b>				
Env. Improv.				
Expenses				
Compensation	649,229	516,353	132,877	79.5%
Contracts	21,855	1,960	19,895	9.0%
Other	14,131	2,453	11,678	17.4%
Expenses Total	685,215	520,766	164,449	76.0%
<b>Env. Improv. Total</b>	<b>685,215</b>	<b>520,766</b>	<b>164,449</b>	<b>76.0%</b>
<b>Watercraft Inspection Fees</b>				
Revenue				
Fees for Service	(896,947)	(495,092)	(401,855)	55.2%
Revenue Total	(896,947)	(495,092)	(401,855)	55.2%
Expenses				
Compensation	68,628	45,851	22,777	66.8%
Contracts	656,978	257,581	399,397	39.2%
Financing	15,000	10,461	4,539	69.7%
Other	125,570	52,864	72,706	42.1%
Rent	30,771	11,450	19,321	37.2%
A&O/Transfers	-	0	0	
Expenses Total	896,947	378,207	518,740	42.2%
<b>Watercraft Inspection Fees Total</b>	<b>0</b>	<b>(116,885)</b>	<b>116,885</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	95,274	279,726	25.4%
Expenses Total	375,000	95,274	279,726	25.4%
<b>CA Gen Fund AIS Prevention Total</b>	<b>-</b>	<b>(279,726)</b>	<b>279,726</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	48,730	(9,702)	124.9%



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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	231,601	108,512	123,089	46.9%
Other	40,372	6,179	34,194	15.3%
Rent	63,998	18,064	45,934	28.2%
A&O/Transfers	-	0	0	
Expenses Total	375,000	181,485	193,515	48.4%
<b>NV Gen Fund AIS Prevention &amp; Control Tot</b>	<b>(0)</b>	<b>(193,515)</b>	<b>193,515</b>	
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA)</b>				
Expenses				
Contracts	-	97,119	(97,119)	
Expenses Total	-	97,119	(97,119)	
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA)</b>	<b>-</b>	<b>97,119</b>	<b>(97,119)</b>	
<b>Lakewide AIS Control (USACE)</b>				
Revenue				
Grants	(16,510)	0	(16,510)	0.0%
Revenue Total	(16,510)	0	(16,510)	0.0%
Expenses				
Contracts	16,510	32,294	(15,784)	195.6%
Other	-	14	(14)	
Expenses Total	16,510	32,308	(15,798)	195.7%
<b>Lakewide AIS Control (USACE) Total</b>	<b>0</b>	<b>32,308</b>	<b>(32,308)</b>	
<b>USFS LTRA Ski Run Marina</b>				
Revenue				
Grants	(194,816)	(19,303)	(175,513)	9.9%
Revenue Total	(194,816)	(19,303)	(175,513)	9.9%
Expenses				
Compensation	44,835	3,269	41,566	7.3%
Contracts	125,000	19,047	105,953	15.2%
A&O/Transfers	24,982	1,821	23,160	7.3%
Expenses Total	194,816	24,137	170,679	12.4%
<b>USFS LTRA Ski Run Marina Total</b>	<b>0</b>	<b>4,834</b>	<b>(4,834)</b>	
<b>Shorezone Mitigation Funds</b>				
Revenue				
Fees for Service	-	(83,728)	83,728	
Revenue Total	-	(83,728)	83,728	

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Expenses</b>				
Contracts	-	17,400	(17,400)	
Expenses Total	-	17,400	(17,400)	
<b>Shorezone Mitigation Funds Total</b>	<b>-</b>	<b>(66,328)</b>	<b>66,328</b>	
<b>AIS Prevention (SNPLMA Rnd 12 Final)</b>				
<b>Revenue</b>				
Grants	(891,158)	(538,674)	(352,484)	60.4%
Revenue Total	(891,158)	(538,674)	(352,484)	60.4%
<b>Expenses</b>				
Compensation	169,089	140,762	28,327	83.2%
Contracts	627,853	302,459	325,394	48.2%
A&O/Transfers	94,216	78,432	15,784	83.2%
Expenses Total	891,158	521,653	369,505	58.5%
<b>AIS Prevention (SNPLMA Rnd 12 Final) Total</b>	<b>(0)</b>	<b>(17,021)</b>	<b>17,021</b>	
<b>ANS Mgmt Plan - Meeks Bay Control</b>				
<b>Revenue</b>				
Grants	(41,092)	(50,254)	9,162	122.3%
Revenue Total	(41,092)	(50,254)	9,162	122.3%
<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>(14,754)</b>	<b>14,754</b>	
<b>DBW Meyers Station Grant</b>				
<b>Revenue</b>				
Grants	(332,384)	(55,836)	(276,548)	16.8%
Revenue Total	(332,384)	(55,836)	(276,548)	16.8%
<b>Expenses</b>				
Compensation	32,427	15,787	16,640	48.7%
Contracts	299,957	96,416	203,541	32.1%
A&O/Transfers	-	0	0	
Expenses Total	332,384	112,203	220,181	33.8%
<b>DBW Meyers Station Grant Total</b>	<b>0</b>	<b>56,367</b>	<b>(56,367)</b>	

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>AIS Prevention Equipment (DBW Grant)</b>				
Revenue				
Grants	(160,795)	(73,760)	(87,035)	45.9%
Revenue Total	(160,795)	(73,760)	(87,035)	45.9%
Expenses				
Compensation	10,809	9,535	1,274	88.2%
Contracts	149,986	62,079	87,907	41.4%
A&O/Transfers	-	0	0	
Expenses Total	160,795	71,614	89,182	44.5%
<b>AIS Prevention Equipment (DBW Grant) Tot</b>	<b>0</b>	<b>(2,147)</b>	<b>2,147</b>	
<b>Taylor Tallac Restoration Project</b>				
Revenue				
Grants	(250,371)	(18,572)	(231,799)	7.4%
Revenue Total	(250,371)	(18,572)	(231,799)	7.4%
Expenses				
Contracts	250,371	213,646	36,725	85.3%
Expenses Total	250,371	213,646	36,725	85.3%
<b>Taylor Tallac Restoration Project Total</b>	<b>-</b>	<b>195,074</b>	<b>(195,074)</b>	
<b>BMP Enforcement in NV (NV 319)</b>				
Revenue				
Grants	(62,114)	(1,090)	(61,024)	1.8%
Revenue Total	(62,114)	(1,090)	(61,024)	1.8%
Expenses				
Compensation	1,566	3,841	(2,275)	245.2%
Contracts	60,000	0	60,000	0.0%
A&O/Transfers	548	1,344	(796)	245.3%
Expenses Total	62,114	5,185	56,929	8.3%
<b>BMP Enforcement in NV (NV 319) Total</b>	<b>0</b>	<b>4,095</b>	<b>(4,095)</b>	
<b>Stormwater Planning Support</b>				
Revenue				
Fees for Service	(61,100)	(45,566)	(15,534)	74.6%
Revenue Total	(61,100)	(45,566)	(15,534)	74.6%
Expenses				
Compensation	-	52,124	(52,124)	

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	721	0	721	0.0%
A&O/Transfers	-	29,044	(29,044)	
Expenses Total	721	81,168	(80,447)	
<b>Stormwater Planning Support Total</b>	<b>(60,379)</b>	<b>35,602</b>	<b>(95,981)</b>	<b>-59.0%</b>
<b>Monitoring Asian Clams Sand Harbor (NDSL)</b>				
Revenue				
Grants	(763,589)	(232,815)	(530,774)	30.5%
Revenue Total	(763,589)	(232,815)	(530,774)	30.5%
Expenses				
Compensation	40,872	8,592	32,280	21.0%
Contracts	699,943	221,849	478,094	31.7%
A&O/Transfers	22,774	4,787	17,987	21.0%
Expenses Total	763,589	235,228	528,361	30.8%
<b>Monitoring Asian Clams Sand Harbor (NDSL)</b>	<b>(0)</b>	<b>2,413</b>	<b>(2,413)</b>	
<b>Lakewide AIS Control (ANS Task Force)</b>				
Revenue				
Grants	(77,428)	(28,421)	(49,007)	36.7%
Revenue Total	(77,428)	(28,421)	(49,007)	36.7%
Expenses				
Compensation	32,427	20,355	12,072	62.8%
Contracts	26,932	12,977	13,956	48.2%
A&O/Transfers	18,069	11,342	6,727	62.8%
Expenses Total	77,428	44,674	32,754	57.7%
<b>Lakewide AIS Control (ANS Task Force) Total</b>	<b>(0)</b>	<b>16,252</b>	<b>(16,252)</b>	
<b>Lahontan Caldor Fire Monitoring</b>				
Revenue				
Grants	(99,639)	(404)	(99,235)	0.4%
Revenue Total	(99,639)	(404)	(99,235)	0.4%
Expenses				
Compensation	2,305	458	1,847	19.9%
Contracts	97,333	0	97,333	0.0%
A&O/Transfers	-	0	0	
Expenses Total	99,639	458	99,180	0.5%
<b>Lahontan Caldor Fire Monitoring Total</b>	<b>(0)</b>	<b>54</b>	<b>(54)</b>	

TRPA Detailed Financials  
Fiscal YTD February 2024

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Cal Fire Defensible Space</b>				
Revenue				
Grants	(531,617)	(140,910)	(390,707)	26.5%
Revenue Total	(531,617)	(140,910)	(390,707)	26.5%
Expenses				
Compensation	69,526	0	69,526	0.0%
Contracts	423,352	159,601	263,751	37.7%
A&O/Transfers	38,740	0	38,740	0.0%
Expenses Total	531,617	159,601	372,016	30.0%
<b>Cal Fire Defensible Space Total</b>	<b>0</b>	<b>18,691</b>	<b>(18,691)</b>	
<b>LTRA 5 USFS</b>				
Revenue				
Grants	(2,722,957)	(939,961)	(1,782,996)	34.5%
Revenue Total	(2,722,957)	(939,961)	(1,782,996)	34.5%
Expenses				
Contracts	2,722,957	1,114,035	1,608,922	40.9%
Expenses Total	2,722,957	1,114,035	1,608,922	40.9%
<b>LTRA 5 USFS Total</b>	<b>0</b>	<b>174,074</b>	<b>(174,074)</b>	
<b>USFS LTRA Forest Health</b>				
Revenue				
Grants	(1,631,476)	(26,728)	(1,604,748)	1.6%
Revenue Total	(1,631,476)	(26,728)	(1,604,748)	1.6%
Expenses				
Compensation	52,380	930	51,450	1.8%
Contracts	1,549,909	23,189	1,526,720	1.5%
A&O/Transfers	29,186	518	28,668	1.8%
Expenses Total	1,631,476	24,637	1,606,839	1.5%
<b>USFS LTRA Forest Health Total</b>	<b>(0)</b>	<b>(2,091)</b>	<b>2,091</b>	
<b>USFS LTRA BMP</b>				
Revenue				
Grants	(1,738,407)	(25,103)	(1,713,304)	1.4%
Revenue Total	(1,738,407)	(25,103)	(1,713,304)	1.4%
Expenses				

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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	24,689	8,794	15,895	35.6%
Contracts	1,699,962	1,370	1,698,592	0.1%
A&O/Transfers	13,757	4,900	8,857	35.6%
Expenses Total	1,738,407	15,064	1,723,344	
<b>USFS LTRA BMP Total</b>	<b>0</b>	<b>(10,040)</b>	<b>10,040</b>	
<b>EPA Green Infrastructure Watershed</b>				
Revenue				
Grants	(34,695)	(16,970)	(17,725)	48.9%
Revenue Total	(34,695)	(16,970)	(17,725)	48.9%
Expenses				
Compensation	9,437	1,530	7,906	16.2%
Contracts	20,000	16,715	3,285	83.6%
A&O/Transfers	5,258	853	4,405	16.2%
Expenses Total	34,695	19,098	15,597	55.0%
<b>EPA Green Infrastructure Watershed Total</b>	<b>(0)</b>	<b>2,128</b>	<b>(2,128)</b>	
<b>USFWS AIS NZ Mudsnail Response</b>				
Revenue				
Grants	(156,863)	0	(156,863)	0.0%
Revenue Total	(156,863)	0	(156,863)	0.0%
Expenses				
Contracts	156,863	0	156,863	0.0%
Expenses Total	156,863	0	156,863	0.0%
<b>USFWS AIS NZ Mudsnail Response Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>
<b>Envir. Imp. Total</b>	<b>624,836</b>	<b>457,271</b>	<b>167,566</b>	
<b>Infrastructure</b>				
General Services				
Expenses				
Compensation	99,236	64,864	34,372	65.4%
Expenses Total	99,236	64,864	34,372	65.4%
<b>General Services Total</b>	<b>99,236</b>	<b>64,864</b>	<b>34,372</b>	<b>65.4%</b>
IT				
Expenses				
Contracts	280,000	176,565	103,435	63.1%

TRPA Detailed Financials  
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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	213,586	218,827	(5,241)	102.5%
Expenses Total	493,586	395,392	98,194	80.1%
<b>IT Total</b>	<b>493,586</b>	<b>395,392</b>	<b>98,194</b>	<b>80.1%</b>
<b>Infrastructure Total</b>	<b>592,822</b>	<b>460,255</b>	<b>132,566</b>	<b>77.6%</b>