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STAFF REPORT

Date: August 17, 2022
To: TRPA Governing Board
From: TRPA Staff
Subject: July Financial Statements, Fiscal Year 2023

Summary and Staff Recommendation:

We are one month, or 8% of the way into the 2023 fiscal year. Results from the first month of the fiscal year are frequently distorted, and great care should be taken in examining these reports. Many of the A/P checks we wrote in July were for the prior fiscal year.

Staff recommends acceptance of the July 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 July 2022 Financial Statements

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

Background:

We have now completed one month (8%) of the fiscal year. Revenues are at 37% of the annual budget, and expenditures at 3% of budget. Revenues are high because we have billed both states for their contributions and Planning Fees remain high. Grants are billed in arrears. On the expenditure side, only Labor truly reflects the current fiscal year. Most of our contract payments during July were for Fiscal Year 2022 expenses and do not appear in these statements. This is normal.

YTD Revenues and Expenses

Revenues are at 37% of budget. We recognize revenue when billed, so the states' contributions are shown in their entirety. Those funds will be spent down over the balance 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 prior years. This includes Current Planning fees, AIS fees, and Shoreline fees. Current Planning Fees are similar to the past two years and at 11% of budget. Shoreline fees are at 5% of budget, and AIS fees are at 23%.

Both are subject to wide seasonal variations and are at expected levels. We bill Grants in arrears, at the end of the quarter, so those revenues lag expenditures.

Expenditures are at 3% of budget. Compensation expenses are at 6% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses were negligible, most payments made in July were for FY 2022 expenses.

Revenue	State &	Fees	Grants	Total
Fees for Service		481,986		481,986
Grants		300	(76)	224
State Revenue	7,106,422			7,106,422
Local Revenue				
Rent Revenue		23,737		23,737
Other Revenue				
TRPA Rent Revenue		57,415		57,415
Revenue Total	7,106,422	563,438	(76)	7,669,784
Expenses				
Compensation	303,589	122,012	49,939	475,539
Contracts	11,319	8,000	3,039	22,357
Financing	(35)	5,273		5,238
Other	22,107	16,289	1,839	40,236
Rent	59,548	1,431		60,979
A&O/Transfers	(107,012)	68,901	36,801	(1,310)
Expenses Total	289,516	221,906	91,618	603,039
Net	6,816,906	341,532	(91,693)	7,066,745

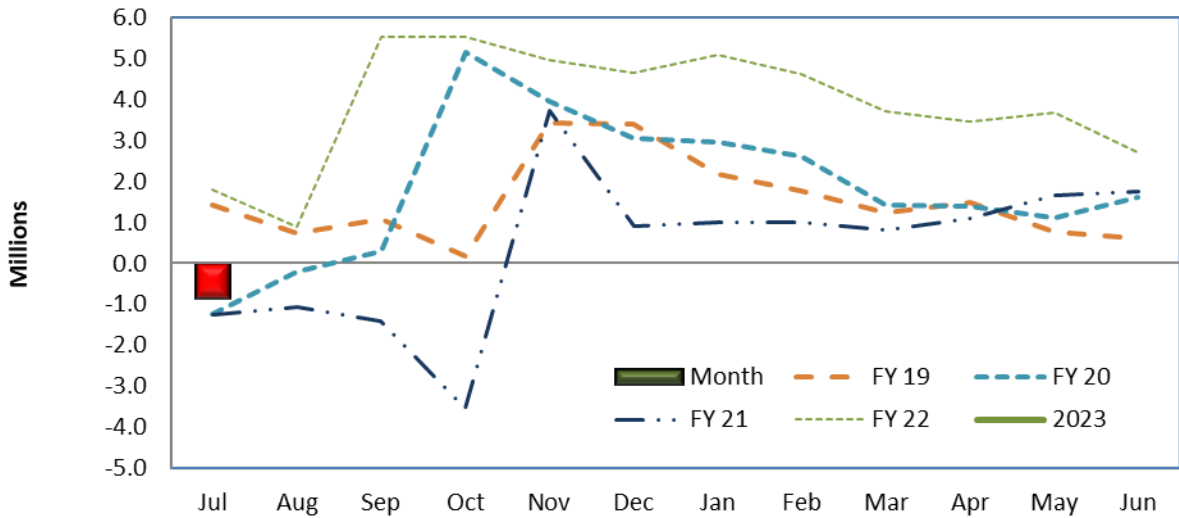
TRPA Balance Sheet

We are still making FY 2022 entries to balance sheet accounts and have not “rolled the year” forward to 2023 in our accounting system. That means our opening balances for FY 2023 do not appear in the system yet. For that reason, we are not including a balance sheet this month.

Cash Flow

Cash flow was a negative \$0.8M for the month. Cash receipts were \$1.4M and disbursements were \$2.2M. This is about \$0.7M above average, largely due to contracting work on the Tahoe Keys project. That work is Grant funded. All expenditures were within budget.

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.

Attachment:

- A. July Financial Statements

Attachment A

July Financial Statements

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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,681,010	7,106,422	574,588	93%
Grants	8,535,737	224	8,535,512	0%
Fees for Service	3,694,807	481,986	3,212,821	13%
Local Revenue	150,000		150,000	
Rent Revenue	249,348	23,737	225,612	10%
TRPA Rent Revenue	688,980	57,415	631,565	8%
Other Revenue				
Revenue Total	<u>20,999,882</u>	<u>7,669,784</u>	<u>13,330,097</u>	<u>37%</u>
Expenses				
Compensation	8,228,554	475,539	7,753,014	6%
Contracts	11,521,382	22,357	11,499,024	0%
Financing	617,450	5,238	612,212	1%
Rent	739,125	60,979	678,145	8%
Other	820,485	37,721	782,764	5%
A&O/Transfers	32,624	1,310	31,313	4%
Expenses Total	<u>21,894,371</u>	<u>600,524</u>	<u>21,293,847</u>	<u>3%</u>
TRPA Net	(894,490)	7,069,260	(7,963,750)	

Agency Mgmt

Revenue				
Fees for Service				
Grants	3,000		3,000	
State Revenue	6,232,422	6,232,422		
Other Revenue				
Local Revenue	150,000		150,000	
Revenue Total	<u>6,385,422</u>	<u>6,232,422</u>	<u>153,000</u>	
Expenses				
Compensation	1,944,269	122,994	1,821,275	
Contracts	314,491		314,491	
Financing	174	25	199	
Rent	2,249		2,249	
Other	181,312	2,588	178,725	

Expenses Total	2,442,496	125,557	2,316,939
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Agency Mgmt Net	3,942,926	6,106,865	(2,163,939)
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	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,983,563	279,859	2,703,704
Grants	3,600	300	3,300
State Revenue	124,000	124,000	
Other Revenue			
Revenue Total	<u>3,111,163</u>	<u>404,159</u>	<u>2,707,004</u>
Expenses			
Compensation	2,012,896	125,187	1,887,708
Contracts	790,751	8,000	782,751
Financing	55,288	5,263	50,025
Other	78,585		78,585
A&O/Transfers	1,107,790	66,255	1,041,535
Expenses Total	<u>4,045,309</u>	<u>204,705</u>	<u>3,840,603</u>

Curr Plan Net	(934,146)	199,453	(1,133,599)
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Envir. Imp.

Revenue			
Fees for Service	711,244	202,128	509,116
Grants	5,701,827	76	5,701,902
State Revenue	750,000	750,000	
Revenue Total	<u>7,163,071</u>	<u>952,052</u>	<u>6,211,019</u>
Expenses			
Compensation	1,257,905	69,606	1,188,298
Contracts	6,085,922	1,400	6,084,522
Financing	15,000		15,000
Rent	47,571	3,564	44,007
Other	91,259	3,416	87,843
A&O/Transfers	282,497	9,504	272,993
Expenses Total	<u>7,780,154</u>	<u>87,491</u>	<u>7,692,663</u>

Env Imp Net	(617,083)	864,561	(1,481,644)
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	Ann Budget	YTD	Remaining
L RTP			
Revenue			
Grants	2,401,088		2,401,088
Fees for Service			
Other Revenue			
Revenue Total	<u>2,401,088</u>		<u>2,401,088</u>
Expenses			
Compensation	1,423,441	78,773	1,344,668
Contracts	1,386,788	3,545	1,383,243
Rent	325		325
Other	33,098	2,198	30,900
A&O/Transfers	448,841	29,943	418,898
Expenses Total	<u>3,292,493</u>	<u>114,459</u>	<u>3,178,034</u>

L RTP Net	(891,405)	(114,459)	(776,946)
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R & A

Revenue			
Grants	426,222		426,222
State Revenue	574,588		574,588
Revenue Total	<u>1,000,810</u>		<u>1,000,810</u>
Expenses			
Compensation	1,165,427	72,774	1,092,653
Contracts	2,206,682		2,206,682
Other	4,541		4,541
A&O/Transfers	13,628		13,628
Expenses Total	<u>3,390,277</u>	<u>72,774</u>	<u>3,317,503</u>

R & A Net	(2,389,467)	(72,774)	(2,316,693)
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,348	23,737	225,612
TRPA Rent Revenue	688,980	57,415	631,565
Revenue Total	<u>938,328</u>	<u>81,152</u>	<u>857,177</u>
Expenses			
Compensation	96,148	6,205	89,943
Contracts	736,747	9,412	727,335
Financing	546,989		546,989
Rent	688,980	57,415	631,565
Other	429,516	32,034	397,482
Expenses Total	<u>2,498,380</u>	<u>105,066</u>	<u>2,393,314</u>

Infrastructure Net	(1,560,051)	(23,914)	
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Other

Expenses			
A&O/Transfers	<u>1,885,378</u>	<u>107,012</u>	<u>1,778,366</u>
Expenses Total	<u>1,885,378</u>	<u>107,012</u>	<u>1,778,366</u>

TRPA Selected Current Planning Fees

Fiscal Year-to-Date July 2022

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
OTHER_REV	11,500	18,000	20,600	30,003	13,303
GENERAL	28,972	20,856	4,102	29,158	11,181
RESIDENTIAL	48,007	37,194	69,903	29,005	(22,696)
REVISIONS	8,875	14,125	7,476	11,081	922
SECURITIES	5,867	5,983	3,934	10,064	4,803
FULL_SITE	6,500	5,202	6,360	10,044	4,024
TREE_RMVL	10,074	12,851	9,782	9,246	(1,656)
ALLOCATION	5,475	9,243	9,221	9,172	1,192
LAND_CHALL		20,435	8,264	8,866	(5,484)
MOORING		3,600	2,050	7,988	5,163
LAND_CAP		2,200	567	5,373	3,990
RECR_PUBLIC	2,275	2,884	17,689	4,044	(3,572)
IPES	861	1,443	573	3,733	2,774
VB_COVERAGE		1,723	1,044	2,862	1,479
LLADJ_ROW		1,285	4,248	2,788	22
ENFORCEMNT	2,600			1,991	(609)
SOILS_HYDRO	487	1,506	3,619	1,632	(239)
COMMERCL_TA	13,256	11,095	5,569	1,516	(8,457)
STD	1,759	370		1,501	791
SIGNS		598		1,373	775
QUAL_EXEMPT	1,416	728	374	1,182	343
NOTE_APPEAL			1,022	1,076	54
VB_USE	1,872	964		1,046	(372)
GRADING	826	2,550	2,190	922	(933)
TRANS_DEV			2,193	830	(1,363)
PRE-APP			1,311	474	(837)
PARTIAL_SITE		824		446	(378)
LMTD_INCENT	347			388	41
CONSTR_EXT	540	240	492	254	(170)
SHOREZONE	10,000	5,356		(671)	(8,349)
SUBDIV_EXIST	1,002		981		(992)
QE SHOREZONE	1,131		318		(725)
RES_DRIVE	194	200	206		(200)
UNDRGRD_TANK	790				(790)
Totals	164,626	181,454	184,087	187,387	(6,966)

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(6,232,422)	(6,232,422)		100.0%
Local Revenue	(150,000)		(150,000)	
Revenue Total	(6,382,422)	(6,232,422)	(150,000)	97.6%
GF Revenue Total	(6,382,422)	(6,232,422)	(150,000)	97.6%
Gov Board				
Expenses				
Contracts	1,000		1,000	
Other	16,813	1,115	15,699	6.6%
Rent	2,249		2,249	
Expenses Total	20,062	1,115	18,948	5.6%
Gov Board Total	20,062	1,115	18,948	5.6%
Executive				
Expenses				
Compensation	716,698	44,320	672,379	6.2%
Other	4,758	120	4,638	2.5%
Expenses Total	721,456	44,440	677,016	6.2%
Executive Total	721,456	44,440	677,016	6.2%
Legal				
Expenses				
Compensation	301,309	18,785	282,524	6.2%
Contracts	113,654		113,654	
Other	5,732		5,732	
Expenses Total	420,695	18,785	401,910	4.5%
Legal Total	420,695	18,785	401,910	4.5%
Communications				
Expenses				
Compensation	234,160	15,951	218,208	6.8%
Contracts	20,000		20,000	
Other	22,664		22,664	
Expenses Total	276,824	15,951	260,872	5.8%
Communications Total	276,824	15,951	260,872	5.8%
Finance				
Revenue				

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Financing		(35)	35	
Revenue Total		(35)	35	
Expenses				
Compensation	429,431	28,838	400,593	6.7%
Contracts	52,055		52,055	
Other	293		293	
Expenses Total	481,779	28,838	452,941	6.0%
Finance Total	481,779	28,803	452,976	6.0%
HR				
Expenses				
Compensation	262,672	15,101	247,571	5.7%
Contracts	127,782		127,782	
Other	63,205	1,353	61,851	2.1%
Expenses Total	453,659	16,454	437,205	3.6%
HR Total	453,659	16,454	437,205	3.6%
Agency Mgmt Total	(4,007,948)	(6,106,875)	2,098,927	152.4%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,243,563)	(217,992)	(2,025,571)	9.7%
Revenue Total	(2,243,563)	(217,992)	(2,025,571)	9.7%
Expenses				
Compensation	1,262,743	82,553	1,180,190	6.5%
Contracts	430,540		430,540	
Financing	49,087	4,011	45,076	8.2%
Other	5,485		5,485	
A&O/Transfers	729,360	47,683	681,678	6.5%
Expenses Total	2,477,214	134,246	2,342,968	5.4%
Current Planning Total	233,652	(83,746)	317,398	-35.8%
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(39,059)	(110,941)	26.0%
Revenue Total	(150,000)	(39,059)	(110,941)	26.0%
Expenses				
Contracts	118,000		118,000	
Expenses Total	118,000		118,000	

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Current Planning Reimbursed Total	(32,000)	(39,059)	7,059	122.1%
Code Enforcement				
Expenses				
Compensation	389,139	24,522	364,617	6.3%
Other	7,360		7,360	
A&O/Transfers	224,767	14,164	210,603	6.3%
Expenses Total	621,266	38,686	582,580	6.2%
Code Enforcement Total	621,266	38,686	582,580	6.2%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)		100.0%
Revenue Total	(124,000)	(124,000)		100.0%
Expenses				
Compensation	94,977	10,480	84,497	11.0%
Other	40,076		40,076	
Expenses Total	135,053	10,480	124,573	7.8%
Boat Crew Total	11,053	(113,520)	124,573	-1027.0%
Settlements				
Revenue				
Fees for Service	(150,000)		(150,000)	
Grants	(3,600)	(300)	(3,300)	8.3%
Revenue Total	(153,600)	(300)	(153,300)	0.2%
Expenses				
Contracts	138,993	8,000	130,993	5.8%
Other	20,600		20,600	
Expenses Total	159,593	8,000	151,593	5.0%
Settlements Total	5,993	7,700	(1,708)	128.5%
Legal - Direct or Disallowed				
Revenue				
Fees for Service		(146)	146	
Revenue Total		(146)	146	
Expenses				
Contracts	32,000		32,000	
Expenses Total	32,000		32,000	

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Legal - Direct or Disallowed Total	32,000	(146)	32,146	-0.5%
Shorezone				
Revenue				
Fees for Service	(440,000)	(22,661)	(417,339)	5.2%
Revenue Total	(440,000)	(22,661)	(417,339)	5.2%
Expenses				
Compensation	266,037	7,632	258,404	2.9%
Contracts	71,218		71,218	
Financing	6,201	1,252	4,949	20.2%
Other	5,064		5,064	
A&O/Transfers	153,663	4,408	149,254	2.9%
Expenses Total	502,183	13,293	488,890	2.6%
Shorezone Total	62,183	(9,368)	71,551	-15.1%
Current Planning Total	934,146	(199,453)	1,133,599	-21.4%
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue		(375,000)	375,000	
Revenue Total		(375,000)	375,000	
Expenses				
Compensation	537,118	36,927	500,190	6.9%
Contracts	21,218		21,218	
Other	5,829	1,647	4,182	28.3%
Expenses Total	564,165	38,575	525,590	6.8%
Env. Improv. Total	564,165	(336,425)	900,590	-59.6%
Watercraft Inspection Fees				
Revenue				
Fees for Service	(731,678)	(170,810)	(560,868)	23.3%
Revenue Total	(731,678)	(170,810)	(560,868)	23.3%
Expenses				
Compensation	76,775	2,724	74,051	3.5%
Contracts	582,066		582,066	
Financing	15,000		15,000	
Other	27,067		27,067	
Rent	30,771	1,431	29,340	4.7%
A&O/Transfers				
Expenses Total	731,678	4,155	727,523	0.6%

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Watercraft Inspection Fees Total	0	(166,655)	166,655	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)		100.0%
Revenue Total	(375,000)	(375,000)		100.0%
Expenses				
Contracts	375,000		375,000	
Expenses Total	375,000		375,000	
CA Gen Fund AIS Prevention Total		(375,000)	375,000	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)		(375,000)	
Revenue Total	(375,000)		(375,000)	
Expenses				
Compensation	68,926	6,029	62,898	8.7%
Contracts	231,601	1,400	230,201	0.6%
Other	57,673	1,769	55,903	3.1%
Rent	16,800	2,133	14,667	12.7%
A&O/Transfers				
Expenses Total	375,000	11,331	363,670	3.0%
NV Gen Fund AIS Prevention & Control Tot	0	11,331	(11,331)	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,317,017)		(1,317,017)	
Revenue Total	(1,317,017)		(1,317,017)	
Expenses				
Compensation		9,104	(9,104)	
Contracts	1,317,017		1,317,017	
A&O/Transfers		5,258	(5,258)	
Expenses Total	1,317,017	14,362	1,302,655	1.1%
USFWS AIS Control Lake Tahoe 2 Total		14,362	(14,362)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(187,875)		(187,875)	
Revenue Total	(187,875)		(187,875)	

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	58,872	118	58,754	0.2%
Contracts	95,000		95,000	
A&O/Transfers	34,004	68	33,936	0.2%
Expenses Total	187,876	186	187,690	0.1%
USFS LTRA Ski Run Marina Total	1	186	(185)	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	(49,645)	(20,300)	(29,345)	40.9%
Revenue Total	(49,645)	(20,300)	(29,345)	40.9%
Expenses				
Contracts	49,645		49,645	
Expenses Total	49,645		49,645	
Shorezone Mitigation Funds Total		(20,300)	20,300	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,577,773)		(1,577,773)	
Revenue Total	(1,577,773)		(1,577,773)	
Expenses				
Compensation	277,582	4,846	272,736	1.7%
Contracts	1,139,574		1,139,574	
Grants	180	76	104	42.0%
A&O/Transfers	160,435	2,843	157,593	1.8%
Expenses Total	1,577,771	7,764	1,570,007	0.5%
AIS Prevention (SNPLMA Rnd 12 Final) Total	(2)	7,764	(7,766)	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(149,092)		(149,092)	
Revenue Total	(149,092)		(149,092)	
Expenses				
Contracts	149,092		149,092	
Expenses Total	149,092		149,092	
ANS Mgmt Plan - Meeks Bay Control Total	0		0	
AIS Decon Unit Purchase (DBW)				

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue				
Grants	(75,000)		(75,000)	
Revenue Total	(75,000)		(75,000)	
Expenses				
Contracts	75,000		75,000	
Expenses Total	75,000		75,000	
AIS Decon Unit Purchase (DBW) Total				
DBW Meyers Station Grant				
Revenue				
Grants	(101,280)		(101,280)	
Revenue Total	(101,280)		(101,280)	
Expenses				
Compensation		3,010	(3,010)	
Contracts	101,280		101,280	
A&O/Transfers				
Expenses Total	101,280	3,010	98,269	3.0%
DBW Meyers Station Grant Total	(0)	3,010	(3,011)	
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	(259,764)		(259,764)	
Revenue Total	(259,764)		(259,764)	
Expenses				
Compensation	30,906	2,269	28,638	7.3%
Contracts	228,858		228,858	
A&O/Transfers	(17,852)	(1,310)	(16,541)	7.3%
Expenses Total	241,913	958	240,955	0.4%
AIS Prevention Equipment (DBW Grant) Total	(17,851)	958	(18,809)	-5.4%
Warm Water Fish Control (Prop 1 CTC)				
Expenses				
Contracts	100,000		100,000	
Grants	(100,000)		(100,000)	
Expenses Total				
Warm Water Fish Control (Prop 1 CTC) Total				
Taylor Tallac Restoration Project				
Revenue				

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(125,000)		(125,000)	
Revenue Total	(125,000)		(125,000)	
Expenses				
Contracts	125,000		125,000	
Expenses Total	125,000		125,000	
Taylor Tallac Restoration Project Total				
USFS Lake Tahoe West - P3				
Revenue				
Grants	(35,850)		(35,850)	
Revenue Total	(35,850)		(35,850)	
Expenses				
Compensation	22,724		22,724	
A&O/Transfers	13,126		13,126	
Expenses Total	35,850		35,850	
USFS Lake Tahoe West - P3 Total	(0)		(0)	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(136,228)		(136,228)	
Revenue Total	(136,228)		(136,228)	
Expenses				
Compensation	56,465		56,465	
Contracts	60,000		60,000	
A&O/Transfers	19,763		19,763	
Expenses Total	136,228		136,228	
BMP Enforcement in NV (NV 319) Total	(1)		(0)	
Stormwater Planning Support				
Revenue				
Fees for Service	70,079	(11,018)	81,097	-15.7%
Revenue Total	70,079	(11,018)	81,097	-15.7%
Expenses				
Compensation		4,581	(4,581)	
Other	691		691	
A&O/Transfers		2,646	(2,646)	
Expenses Total	691	7,226	(6,536)	1046.0%
Stormwater Planning Support Total	70,770	(3,791)	74,561	-5.4%

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Monitoring Asian Clams Sand Harbor (NDSL)				
Revenue				
Grants	(1,379,803)		(1,379,803)	
Revenue Total	(1,379,803)		(1,379,803)	
Expenses				
Compensation	38,180		38,180	
Contracts	1,319,571		1,319,571	
A&O/Transfers	22,053		22,053	
Expenses Total	1,379,803		1,379,803	
Monitoring Asian Clams Sand Harbor (NDSL)	0		0	
Lakewide AIS Control (ANS Task Force)				
Expenses				
Compensation	32,103		32,103	
Grants	(50,645)		(50,645)	
A&O/Transfers	18,542		18,542	
Expenses Total	0		0	
Lakewide AIS Control (ANS Task Force) Tot:	0		0	
Lahontan Caldor Fire Monitoring				
Expenses				
Compensation	2,380		2,380	
Contracts	116,000		116,000	
Grants	(118,380)		(118,380)	
A&O/Transfers				#DIV/0!
Expenses Total	0		0	
Lahontan Caldor Fire Monitoring Total	0		0	
NDF Healthy Forest/Lake				
Expenses				
Compensation	55,874		55,874	
Grants	(88,300)		(88,300)	
A&O/Transfers	32,426		32,426	
Expenses Total	(0)		(0)	
NDF Healthy Forest/Lake Total	(0)		(0)	
Cal Fire Defensible Space				
Expenses				
Grants	0		0	
Expenses Total	0		0	

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Cal Fire Defensible Space Total	0		0	
Envir. Imp. Total	617,083	(864,561)	1,481,644	-140.1%
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	610,187	48,592	561,594	8.0%
Contracts	161,000	506	160,494	0.3%
Other	2,249		2,249	
Expenses Total	773,435	49,099	724,337	6.3%
Long Range & Transp. Planning Total	773,435	49,099	724,337	6.3%
TMPO				
Expenses				
Compensation		40	(40)	
Contracts	93,649		93,649	
Other	23,996	359	23,637	1.5%
Rent	325		325	
Expenses Total	117,969	398	117,571	0.3%
TMPO Total	117,969	398	117,571	0.3%
Transportation				
Revenue				
Grants	(1,640,998)		(1,640,998)	
Revenue Total	(1,640,998)		(1,640,998)	
Expenses				
Compensation	49,565	2,237	47,328	4.5%
A&O/Transfers	448,841	29,943	418,898	6.7%
Expenses Total	498,405	32,180	466,226	6.5%
Transportation Total	(1,142,593)	32,180	(1,174,772)	-2.8%
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(192,914)		(192,914)	
Revenue Total	(192,914)		(192,914)	
Transportation SB1 Formula & Competitive	(192,914)		(192,914)	
USFS Emerald Bay Corridor Plan				
Revenue				

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(216,085)		(216,085)	
Revenue Total	(216,085)		(216,085)	
Expenses				
Compensation	16,085	649	15,436	4.0%
Contracts	200,000		200,000	
A&O/Transfers				
Expenses Total	216,085	649	215,436	0.3%
USFS Emerald Bay Corridor Plan Total	(0)	649	(649)	
USFS Meeks Bay Restoration				
Revenue				
Grants	(170,091)		(170,091)	
Revenue Total	(170,091)		(170,091)	
Expenses				
Compensation	20,091	1,486	18,605	7.4%
Contracts	150,000		150,000	
A&O/Transfers				
Expenses Total	170,091	1,486	168,605	0.9%
USFS Meeks Bay Restoration Total	0	1,486	(1,486)	
CTC Shoreline Plan				
Revenue				
Grants	(36,923)		(36,923)	
Revenue Total	(36,923)		(36,923)	
Expenses				
Contracts	40,000	2,532	37,468	6.3%
Grants	(3,077)		(3,077)	
Expenses Total	36,923	2,532	34,391	6.9%
CTC Shoreline Plan Total		2,532	(2,532)	
NDSL LTLP Shoreline Plan				
Revenue				
Grants	(6,000)		(6,000)	
Revenue Total	(6,000)		(6,000)	
Expenses				
Contracts	6,000	506	5,494	8.4%
Expenses Total	6,000	506	5,494	8.4%
NDSL LTLP Shoreline Plan Total		506	(506)	

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
GHG Inventory				
Revenue				
Grants	(135,000)		(135,000)	
Revenue Total	(135,000)		(135,000)	
Expenses				
Contracts	135,000		135,000	
Expenses Total	135,000		135,000	
GHG Inventory Total				
L RTP Total	(444,102)	86,850	(530,952)	-19.6%
R & A				
Research & Analysis				
Expenses				
Compensation	1,115,787	71,521	1,044,266	6.4%
Contracts	1,269,140		1,269,140	
Other	4,541		4,541	
Expenses Total	2,389,468	71,521	2,317,947	3.0%
Research & Analysis Total	2,389,468	71,521	2,317,947	3.0%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(214,001)		(214,001)	
Revenue Total	(214,001)		(214,001)	
Expenses				
Compensation	4,749	452	4,297	9.5%
Contracts	209,252		209,252	
A&O/Transfers				
Expenses Total	214,001	452	213,549	0.2%
Nearshore Trib Monitoring (Lahontan) Total	(0)	452	(452)	
Lake Tahoe West GIS Support				
Expenses				
Contracts	250,000		250,000	
State Revenue	(250,000)		(250,000)	
Expenses Total				
Lake Tahoe West GIS Support Total				
R & A Total	2,389,467	71,972	2,317,495	3.0%

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Infrastructure				
General Services				
Expenses				
Compensation	96,148	6,205	89,943	6.5%
Contracts	26,723		26,723	
Other	103,722	1,008	102,714	1.0%
Rent	688,980	57,415	631,565	8.3%
Expenses Total	915,574	64,628	850,946	7.1%
General Services Total	915,574	64,628	850,946	7.1%
IT				
Expenses				
Contracts	256,925	9,412	247,513	3.7%
Other	209,305	14,736	194,569	7.0%
Expenses Total	466,230	24,149	442,082	5.2%
IT Total	466,230	24,149	442,082	5.2%
Building				
Revenue				
Rent Revenue	(249,348)	(23,737)	(225,612)	9.5%
TRPA Rent Revenue	(688,980)	(57,415)	(631,565)	8.3%
Revenue Total	(938,328)	(81,152)	(857,177)	8.6%
Expenses				
Contracts	453,099		453,099	
Financing	546,989		546,989	
Other	49,594	16,173	33,422	32.6%
Expenses Total	1,049,682	16,173	1,033,509	1.5%
Building Total	111,353	(64,979)	176,333	-58.4%
CAM				
Expenses				
Other	66,894	117	66,777	0.2%
Expenses Total	66,894	117	66,777	0.2%
CAM Total	66,894	117	66,777	0.2%
Infrastructure Total	1,560,051	23,914	1,536,137	1.5%
Other				
Other				
Expenses				

TRPA Detailed Financials
Fiscal YTD July 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	328,469		328,469	
Other	2,173		2,173	
A&O/Transfers	(1,885,378)	(107,012)	(1,778,366)	5.7%
Expenses Total	(1,554,737)	(107,012)	(1,447,724)	6.9%
Other Total	(1,554,737)	(107,012)	(1,447,724)	6.9%
Other Total	(1,554,737)	(107,012)	(1,447,724)	6.9%