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STAFF REPORT

Date: October 19, 2022
To: TRPA Governing Board
From: TRPA Staff
Subject: September Financial Statements, Fiscal Year 2023

Summary and Staff Recommendation:

We are three months, or 25% of the way into the 2023 fiscal year. Results from the first few months 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 September 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 September 2022 Financial Statements

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

Background:

The first three months (25%) of the fiscal year are now complete. Revenues are at 38% of the annual budget, and expenditures at 17% 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 38% 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 28% of budget. Project applications continue to run at an elevated level. Shoreline fees are at 7% of budget, and AIS fees are at 41%. Both are subject to wide seasonal variations and are at expected levels. AIS fees will increase over the next few months as we settle up with the boat ramps. We bill Grants in arrears, at the end of the quarter, so those revenues lag expenditures.

Expenditures are at 17% of budget. Compensation expenses are at 20% of the annual budget, consistent with the timing of payrolls and vacancies. Contract expenses are running behind at 13% due to normal lags, and with most payments made in July and August were for FY 2022 expenses.

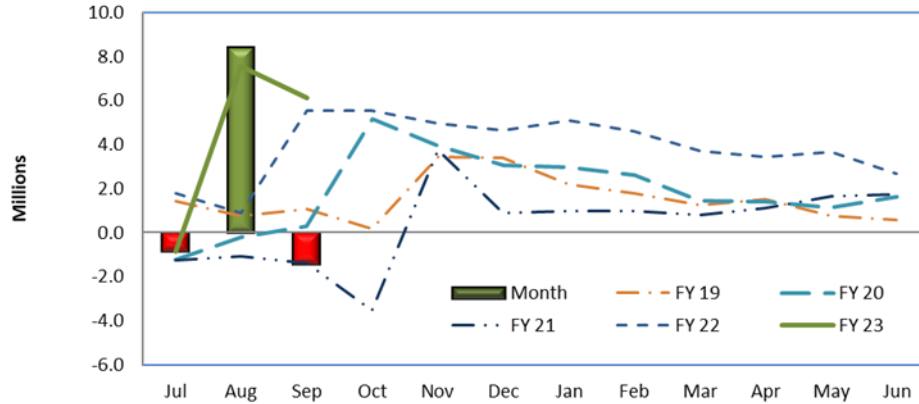
Revenue	State & Local	Fees	Grants	Total
Fees for Service		1,155,426		1,155,426
Grants	1,250	900	41,000	43,150
State Revenue	7,106,422			7,106,422
Local Revenue				
Rent Revenue		77,295		77,295
Other Revenue	0			0
TRPA Rent				
Revenue		172,245		172,245
Revenue Total	7,107,672	1,405,866	41,000	8,554,538
Expenses				
Compensation	1,061,993	424,471	197,258	1,683,722
Contracts	182,692	214,985	1,328,971	1,726,648
Financing	(70)	23,866		23,796
Other	150,038	288,133	3,663	441,834
Rent	177,644	4,294		181,938
A&O/Transfers	(343,831)	239,921	99,950	(3,960)
Expenses Total	1,228,466	1,195,670	1,629,843	4,053,979
Net	5,879,206	210,196	(1,588,843)	4,500,560

* Excludes mitigation funds

Cash Flow

Cash flow was a negative \$1.4M for the month. This is normal once the State funds are received. We run a substantial surplus that decreases over the balance of the fiscal year. Cash receipts were \$1.5M, mostly planning fees. Disbursements were \$2.9M roughly double the average. No one disbursement stand out, but the Tahoe Keys CMT Project (funded by Grants) is increasing our normal month spend. All expenditures were within budget.

Monthly/Cumulative Cash Flow



TRPA Balance Sheet

TRPA’s Balance Sheet is strong due to billing and receiving both State’s contributions. We will spend down those funds over the course of the fiscal year. Cash and Investments dropped by \$3.2 M during the month, due to expenditures. This was partially offset by a reduction in A/P balances. Over half of our net assets are due to monies held in trust, either mitigation fees or project securities.

	TRPA	Grants	Trust	Total
Cash & Invest	12,150,284	405,267	24,351,062	36,906,614
A/R	336,041	1,054,320	3,397	1,393,757
Current Assets	160,691			160,691
LT Assets	8,260,523			8,260,523
Total Assets	20,907,539	1,459,586	24,354,459	46,721,585
A/P	28,623			28,623
Benefits	872,469			872,469
Deferred Rev	13,006	112,343		125,349
Deposits	453,632	2,845		456,476
LT Debt	8,198,000			8,198,000
Mitigation			2,556,513	2,556,513
Securities			6,583,531	6,583,531
Total Liabilities	9,565,730	115,187	9,140,044	18,820,961
Net Position	11,341,810	1,344,399	15,214,415	27,900,624

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.org.

Attachment:

- A. September Financial Statements

Attachment A

September Financial Statements

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

TRPA Totals	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	7,681,010	7,106,422	574,588	93%
Grants	9,950,852	43,150	9,907,702	0%
Fees for Service	3,834,965	1,155,426	2,679,538	30%
Local Revenue	150,000		150,000	
Rent Revenue	249,348	77,295	172,054	31%
TRPA Rent Revenue	688,980	172,245	516,735	25%
Other Revenue		0	0	
Revenue Total	22,555,155	8,554,538	14,000,617	38%
Expenses				
Compensation	8,228,734	1,683,722	6,545,012	20%
Contracts	12,936,317	1,726,648	11,209,669	13%
Financing	617,450	23,796	593,654	4%
Rent	739,125	181,938	557,187	25%
Other	820,485	439,319	381,166	54%
A&O/Transfers	14,772	3,960	10,813	27%
Expenses Total	23,327,338	4,051,463	19,275,875	17%
TRPA Net	(772,183)	4,503,075	(5,275,258)	
Agency Mgmt				
Revenue				
Fees for Service				
Grants	3,000		3,000	
State Revenue	6,232,422	6,232,422		100%
Other Revenue		0	0	
Local Revenue	150,000		150,000	
Revenue Total	6,385,422	6,232,422	153,000	98%
Expenses				
Compensation	1,944,269	429,472	1,514,797	22%
Contracts	314,491	45,839	268,652	15%
Financing	174	40	214	
Rent	2,249		2,249	
Other	181,312	21,140	160,173	12%
Expenses Total	2,442,496	496,411	1,946,085	20%
Agency Mgmt Net	3,942,926	5,736,011	(1,793,085)	145%

	Ann Budget	YTD	Remaining	
Current Planning				
Revenue				
Fees for Service	2,983,563	815,448	2,168,114	27%
Grants	3,600	900	2,700	25%
State Revenue	124,000	124,000		100%
Other Revenue				
Revenue Total	3,111,163	940,348	2,170,814	30%
Expenses				
Compensation	2,012,896	436,668	1,576,228	22%
Contracts	790,751	208,716	582,034	26%
Financing	55,288	16,722	38,566	30%
Other	78,585	12,945	65,640	16%
A&O/Transfers	1,107,790	229,561	878,229	21%
Expenses Total	4,045,309	904,612	3,140,696	22%

Curr Plan Net	(934,146)	35,736	(969,882)	
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Envir. Imp.

Revenue				
Fees for Service	851,402	339,978	511,424	40%
Grants	7,116,942		7,116,942	
State Revenue	750,000	750,000		100%
Revenue Total	8,718,344	1,089,978	7,628,366	13%
Expenses				
Compensation	1,258,085	245,732	1,012,353	20%
Contracts	7,500,858	1,262,607	6,238,250	17%
Financing	15,000	7,114	7,886	47%
Rent	47,571	9,693	37,878	20%
Other	91,259	17,711	73,548	19%
A&O/Transfers	300,348	38,282	262,067	13%
Expenses Total	9,213,121	1,581,138	7,631,982	17%

Env Imp Net	(494,777)	(491,160)	(3,616)	
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	Ann Budget	YTD	Remaining	
L RTP				
Revenue				
Grants	2,401,088	42,250	2,358,838	2%
Fees for Service				
Other Revenue				
Revenue Total	<u>2,401,088</u>	<u>42,250</u>	<u>2,358,838</u>	<u>2%</u>
Expenses				
Compensation	1,423,441	286,163	1,137,278	20%
Contracts	1,386,788	73,688	1,313,100	5%
Rent	325		325	
Other	33,098	10,948	22,150	33%
A&O/Transfers	448,841	72,029	376,812	16%
Expenses Total	<u>3,292,493</u>	<u>442,828</u>	<u>2,849,664</u>	<u>13%</u>

L RTP Net	(891,405)	(400,578)	(490,827)
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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	264,115	901,312	23%
Contracts	2,206,682	79,131	2,127,551	4%
Other	4,541	3,310	1,231	73%
A&O/Transfers	13,628		13,628	
Expenses Total	<u>3,390,277</u>	<u>346,556</u>	<u>3,043,722</u>	<u>10%</u>

R & A Net	(2,389,467)	(346,556)	(2,042,912)
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	249,348	77,295	172,054
TRPA Rent Revenue	688,980	172,245	516,735
Revenue Total	<u>938,328</u>	<u>249,540</u>	<u>688,789</u>
Expenses			
Compensation	96,148	21,573	74,575
Contracts	736,747	56,666	680,081
Financing	546,989		546,989
Rent	688,980	172,245	516,735
Other	429,516	375,781	53,735
Expenses Total	<u>2,498,380</u>	<u>626,265</u>	<u>1,872,115</u>

Infrastructure Net	(1,560,051)	(376,725)	
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Other

Expenses			
A&O/Transfers	<u>1,885,378</u>	<u>343,831</u>	<u>1,541,547</u>
Expenses Total	<u>1,885,378</u>	<u>343,831</u>	<u>1,541,547</u>

TRPA Selected Current Planning Fees

Fiscal Year-to-Date September 2022

Fee Type	2020	2021	2022	2023	This year vs. Last 3 Years
RESIDENTIAL	114,548	112,716	127,119	132,922	14,795
OTHER_REV	42,559	70,220	50,527	68,543	14,108
GENERAL	78,387	49,326	41,923	52,835	(3,710)
SECURITIES	18,859	21,616	23,396	35,871	14,581
REVISIONS	14,203	33,209	20,093	34,042	11,540
MOORING		10,555	10,109	32,699	25,811
TREE_RMVL	30,222	38,837	33,872	32,423	(1,887)
ALLOCATION	21,639	27,520	27,526	29,488	3,926
FULL_SITE	20,000	20,137	22,260	29,016	8,217
RECR_PUBLIC	12,175	14,935	25,772	22,203	4,576
COMMERCL_TA	29,046	29,215	14,640	21,425	(2,875)
LAND_CHALL	6,954	50,387	29,463	17,896	(11,039)
SHOREZONE	34,000	38,316	3,288	15,868	(9,333)
LLADJ_ROW	3,874	1,285	5,572	12,836	9,259
LAND_CAP	2,136	4,400	3,969	11,940	8,438
SOILS_HYDRO	8,331	6,024	10,857	10,880	2,476
IPES	(2,933)	3,699	5,949	6,239	4,001
MONITORING	2,800			5,000	4,067
VB_COVERAGE	2,793	4,460	2,818	4,731	1,374
TRANS_DEV		7,100	5,190	3,910	(187)
PRE-APP	848		2,185	3,792	2,781
STD	2,773	(365)	9,234	3,609	(271)
NOTE_APPEAL		2,976	2,044	3,228	1,555
QUAL_EXEMPT	2,478	1,456	2,805	2,955	709
GRADING	3,304	5,525	4,928	2,766	(1,820)
ENFORCEMNT	9,794	2,820	21,470	2,681	(8,681)
PARTIAL_SITE	400	2,884	2,120	2,676	875
VB_USE	2,808	964		2,092	835
SIGNS		1,062	1,848	1,731	761
QE SHOREZONE	2,931	2,781	1,908	1,005	(1,535)
TEMP_USE	1,120		1,902	1,001	(6)
CONSTR_EXT	1,086	1,318	1,476	770	(523)
LMTD_INCENT	1,041			756	409
GRADE_EXCEPT	270		540	462	192
RES_DRIVE	388	400	206	434	103
SUBDIV_EXIST	1,002		1,962		(988)
UNDRGRD_TANK	2,880	1,628	419		(1,642)
STD3	2,756				(919)
Totals	475,472	567,406	519,389	610,726	89,970

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Local Revenue	(150,000)		(150,000)	
Other Revenue		(0)	0	
Revenue Total	(150,000)	(0)	(150,000)	0.0%
GF Revenue Total	(150,000)	(0)	(150,000)	0.0%
Gov Board				
Expenses				
Contracts	1,000	100	900	10.0%
Other	16,813	3,315	13,498	19.7%
Rent	2,249		2,249	
Expenses Total	20,062	3,415	16,647	17.0%
Gov Board Total	20,062	3,415	16,647	17.0%
Executive				
Expenses				
Compensation	716,698	150,861	565,837	21.0%
Other	4,758	120	4,638	2.5%
Expenses Total	721,456	150,981	570,475	20.9%
Executive Total	721,456	150,981	570,475	20.9%
Legal				
Expenses				
Compensation	301,309	64,652	236,657	21.5%
Contracts	113,654	15,869	97,785	14.0%
Other	5,732		5,732	
Expenses Total	420,695	80,521	340,174	19.1%
Legal Total	420,695	80,521	340,174	19.1%
Communications				
Expenses				
Compensation	234,160	59,075	175,085	25.2%
Contracts	20,000		20,000	
Other	22,664	12,124	10,540	53.5%
Expenses Total	276,824	71,198	205,625	25.7%
Communications Total	276,824	71,198	205,625	25.7%

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Finance				
Revenue				
Financing		(70)	70	
Revenue Total		(70)	70	
Expenses				
Compensation	429,431	102,079	327,352	23.8%
Contracts	52,055		52,055	
Other	293	513	(219)	174.7%
Expenses Total	481,779	102,591	379,187	21.3%
Finance Total	481,779	102,521	379,257	21.3%
HR				
Expenses				
Compensation	262,672	52,805	209,867	20.1%
Contracts	127,782	29,870	97,912	23.4%
Other	63,205	5,068	58,136	8.0%
Expenses Total	453,659	87,744	365,915	19.3%
HR Total	453,659	87,744	365,915	19.3%
Contributions				
Revenue				
Grants	(3,000)		(3,000)	
Revenue Total	(3,000)		(3,000)	
Contributions Total	(3,000)		(3,000)	
Agency Mgmt Total	2,221,474	496,381	1,725,094	22.3%
Current Planning				
Current Planning				
Expenses				
Compensation	1,262,743	287,614	975,129	22.8%
Contracts	430,540	126,421	304,120	29.4%
Financing	49,087	14,477	34,609	29.5%
Other	5,485		5,485	
A&O/Transfers	729,360	166,126	563,235	22.8%
Expenses Total	2,477,214	594,637	1,882,577	24.0%
Current Planning Total	2,477,214	594,637	1,882,577	24.0%
Current Planning Reimbursed				

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Contracts	118,000	49,576	68,424	42.0%
Expenses Total	118,000	49,576	68,424	42.0%
Current Planning Reimbursed Total	118,000	49,576	68,424	42.0%
Code Enforcement				
Expenses				
Compensation	389,139	85,214	303,925	21.9%
Other	7,360	302	7,058	4.1%
A&O/Transfers	224,767	49,220	175,547	21.9%
Expenses Total	621,266	134,735	486,530	21.7%
Code Enforcement Total	621,266	134,735	486,530	21.7%
Boat Crew				
Expenses				
Compensation	94,977	39,229	55,748	41.3%
Other	40,076	9,060	31,016	22.6%
Expenses Total	135,053	48,289	86,764	35.8%
Boat Crew Total	135,053	48,289	86,764	35.8%
Settlements				
Revenue				
Fees for Service	(150,000)		(150,000)	
Revenue Total	(150,000)		(150,000)	
Expenses				
Contracts	138,993	32,000	106,993	23.0%
Other	20,600		20,600	
Expenses Total	159,593	32,000	127,593	20.1%
Settlements Total	9,593	32,000	(22,408)	333.6%
Legal - Direct or Disallowed				
Expenses				
Contracts	32,000		32,000	
Expenses Total	32,000		32,000	
Legal - Direct or Disallowed Total	32,000		32,000	
Shorezone				
Expenses				

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	266,037	24,611	241,425	9.3%
Contracts	71,218	720	70,498	1.0%
Financing	6,201	2,245	3,957	36.2%
Other	5,064	3,584	1,481	70.8%
A&O/Transfers	153,663	14,216	139,447	9.3%
Expenses Total	502,183	45,375	456,808	9.0%
Shorezone Total	502,183	45,375	456,808	9.0%
Current Planning Total	3,895,309	904,612	2,990,696	23.2%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	537,118	132,542	404,576	24.7%
Contracts	21,218	85	21,133	0.4%
Other	5,829	4,393	1,436	75.4%
Expenses Total	564,165	137,020	427,145	24.3%
Env. Improv. Total	564,165	137,020	427,145	24.3%
Watercraft Inspection Fees				
Expenses				
Compensation	76,775	9,095	67,680	11.8%
Contracts	582,066	5,559	576,506	1.0%
Financing	15,000	7,114	7,886	47.4%
Other	27,067	9,907	17,160	36.6%
Rent	30,771	4,294	26,477	14.0%
A&O/Transfers				
Expenses Total	731,678	35,970	695,709	4.9%
Watercraft Inspection Fees Total	731,678	35,970	695,709	
CA Gen Fund AIS Prevention				
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)	

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses				
Compensation	68,926	19,257	49,669	27.9%
Contracts	231,601	5,600	226,001	2.4%
Other	57,673	3,351	54,322	5.8%
Rent	16,800	5,399	11,401	32.1%
A&O/Transfers				
Expenses Total	375,000	33,607	341,393	9.0%
NV Gen Fund AIS Prevention & Control Tot	0	33,607	(33,607)	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,317,017)		(1,317,017)	
Revenue Total	(1,317,017)		(1,317,017)	
Expenses				
Compensation		24,004	(24,004)	
Contracts	1,317,017	71,622	1,245,395	5.4%
A&O/Transfers		13,865	(13,865)	
Expenses Total	1,317,017	109,490	1,207,527	8.3%
USFWS AIS Control Lake Tahoe 2 Total		109,490	(109,490)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(187,875)		(187,875)	
Revenue Total	(187,875)		(187,875)	
Expenses				
Compensation	58,872	1,089	57,783	1.8%
Contracts	95,000		95,000	
A&O/Transfers	34,004	629	33,375	1.8%
Expenses Total	187,876	1,718	186,158	0.9%
USFS LTRA Ski Run Marina Total	1	1,718	(1,717)	
Shorezone Mitigation Funds				
Expenses				
Contracts	49,645		49,645	
Expenses Total	49,645		49,645	
Shorezone Mitigation Funds Total	49,645		49,645	

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(1,577,773)		(1,577,773)	
Revenue Total	(1,577,773)		(1,577,773)	
Expenses				
Compensation	277,762	22,339	255,423	8.0%
Contracts	1,139,574	206,662	932,913	18.1%
A&O/Transfers	160,435	12,903	147,532	8.0%
Expenses Total	1,577,771	241,903	1,335,867	15.3%
AIS Prevention (SNPLMA Rnd 12 Final) Total	(2)	241,903	(241,906)	
ANS Mgmt Plan - Meeks Bay Control				
Revenue				
Grants	(149,092)		(149,092)	
Revenue Total	(149,092)		(149,092)	
Expenses				
Contracts	149,092	70,867	78,226	47.5%
Expenses Total	149,092	70,867	78,226	47.5%
ANS Mgmt Plan - Meeks Bay Control Total	0	70,867	(70,866)	22145815.6%
AIS Decon Unit Purchase (DBW)				
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		9,990	(9,990)	
Contracts	101,280		101,280	
A&O/Transfers				

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	101,280	9,990	91,290	9.9%
DBW Meyers Station Grant Total	(0)	9,990	(9,990)	
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	(259,764)		(259,764)	
Revenue Total	(259,764)		(259,764)	
Expenses				
Compensation	30,906	8,058	22,848	26.1%
Contracts	228,858	30,735	198,123	13.4%
A&O/Transfers				
Expenses Total	259,764	38,793	220,972	14.9%
AIS Prevention Equipment (DBW Grant) Tot	0	38,793	(38,792)	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants	(100,000)		(100,000)	
Revenue Total	(100,000)		(100,000)	
Expenses				
Contracts	100,000		100,000	
Expenses Total	100,000		100,000	
Warm Water Fish Control (Prop 1 CTC) Total				
Taylor Tallac Restoration Project				
Revenue				
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)	

TRPA Detailed Financials
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Row Labels	Ann Budget	YTD	Remaining	Percent Spent
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	573	55,892	1.0%
Contracts	60,000		60,000	
A&O/Transfers	19,763	201	19,562	1.0%
Expenses Total	136,228	774	135,454	0.6%
BMP Enforcement in NV (NV 319) Total	(1)	774	(774)	
Stormwater Planning Support				
Expenses				
Compensation		17,937	(17,937)	
Other	691	61	630	8.8%
A&O/Transfers		10,360	(10,360)	
Expenses Total	691	28,358	(27,667)	4104.7%
Stormwater Planning Support Total	691	28,358	(27,667)	4104.7%
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	561	37,619	1.5%
Contracts	1,319,571	179,515	1,140,056	13.6%
A&O/Transfers	22,053	324	21,729	1.5%
Expenses Total	1,379,803	180,400	1,199,403	13.1%
Monitoring Asian Clams Sand Harbor (NDSL)	0	180,400	(180,400)	
Lakewide AIS Control (ANS Task Force)				
Revenue				

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(50,645)		(50,645)	
Revenue Total	(50,645)		(50,645)	
Expenses				
Compensation	24,834		24,834	
Expenses Total	24,834		24,834	
Lakewide AIS Control (ANS Task Force) Total	(25,811)		(25,811)	
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(118,380)		(118,380)	
Revenue Total	(118,380)		(118,380)	
Expenses				
Compensation	2,380	286	2,094	12.0%
Contracts	116,000		116,000	
A&O/Transfers				
Expenses Total	118,380	286	118,094	
Lahontan Caldor Fire Monitoring Total	0	286	(286)	
NDF Healthy Forest/Lake				
Revenue				
Grants	(88,300)		(88,300)	
Revenue Total	(88,300)		(88,300)	
Expenses				
Compensation	55,874		55,874	
A&O/Transfers	32,426		32,426	
Expenses Total	88,300		88,300	
NDF Healthy Forest/Lake Total	(0)		(0)	
Cal Fire Defensible Space				
Revenue				
Grants	(1,414,935)		(1,414,935)	
Revenue Total	(1,414,935)		(1,414,935)	
Expenses				
Contracts	1,414,935	691,964	722,972	48.9%
Expenses Total	1,414,935	691,964	722,972	48.9%
Cal Fire Defensible Space Total	0	691,964	(691,963)	

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Envir. Imp. Total	1,695,368	1,581,138	114,229	93.3%
L RTP				
Long Range & Transp. Planning				
Revenue				
Grants		(500)	500	
Revenue Total		(500)	500	
Expenses				
Compensation	610,187	156,440	453,747	25.6%
Contracts	161,000	460	160,540	0.3%
Other	2,249	429	1,819	19.1%
Expenses Total	773,435	157,329	616,107	20.3%
Long Range & Transp. Planning Total	773,435	156,829	616,607	20.3%
TMPO				
Expenses				
Compensation		40	(40)	
Contracts	93,649	3,644	90,005	3.9%
Other	23,996	6,855	17,140	28.6%
Rent	325		325	
Expenses Total	117,969	10,539	107,431	8.9%
TMPO Total	117,969	10,539	107,431	8.9%
Transportation				
Revenue				
Grants	(1,640,998)		(1,640,998)	
Revenue Total	(1,640,998)		(1,640,998)	
Transportation Total	(1,640,998)		(1,640,998)	
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				
Grants	(216,085)		(216,085)	

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Revenue Total	(216,085)		(216,085)	
USFS Emerald Bay Corridor Plan Total	(216,085)		(216,085)	
USFS Meeks Bay Restoration				
Revenue				
Grants	(170,091)		(170,091)	
Revenue Total	(170,091)		(170,091)	
USFS Meeks Bay Restoration Total	(170,091)		(170,091)	
CTC Shoreline Plan				
Revenue				
Grants	(36,923)		(36,923)	
Revenue Total	(36,923)		(36,923)	
CTC Shoreline Plan Total	(36,923)		(36,923)	
NDSL LTLP Shoreline Plan				
Revenue				
Grants	(6,000)		(6,000)	
Revenue Total	(6,000)		(6,000)	
NDSL LTLP Shoreline Plan Total	(6,000)		(6,000)	
GHG Inventory				
Revenue				
Grants	(135,000)		(135,000)	
Revenue Total	(135,000)		(135,000)	
GHG Inventory Total	(135,000)		(135,000)	
L RTP Total	(1,506,606)	167,367	(1,673,973)	-11.1%
R & A				
Research & Analysis				
Expenses				
Compensation	1,115,787	259,857	855,930	23.3%
Contracts	1,269,140	65,930	1,203,210	5.2%
Other	4,541	3,310	1,231	72.9%
Expenses Total	2,389,468	329,097	2,060,371	13.8%
Research & Analysis Total	2,389,468	329,097	2,060,371	13.8%

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(214,001)		(214,001)	
Revenue Total	(214,001)		(214,001)	
Expenses				
Compensation	4,749	674	4,075	14.2%
Contracts	209,252	8,023	201,229	3.8%
A&O/Transfers				
Expenses Total	214,001	8,697	205,303	4.1%
Nearshore Trib Monitoring (Lahontan) Total	(0)	8,697	(8,698)	
TSAC				
Revenue				
Grants	(212,221)		(212,221)	
State Revenue	(324,588)		(324,588)	
Revenue Total	(536,809)		(536,809)	
TSAC Total	(536,809)		(536,809)	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(250,000)		(250,000)	
Revenue Total	(250,000)		(250,000)	
Expenses				
Contracts	250,000		250,000	
Expenses Total	250,000		250,000	
Lake Tahoe West GIS Support Total				
R & A Total	1,852,658	337,794	1,514,864	18.2%
Infrastructure				
General Services				
Expenses				
Compensation	96,148	21,573	74,575	22.4%
Contracts	26,723	269	26,454	1.0%
Other	103,722	15,505	88,217	14.9%
Rent	688,980	172,245	516,735	25.0%
Expenses Total	915,574	209,592	705,982	22.9%
General Services Total	915,574	209,592	705,982	22.9%

TRPA Detailed Financials
Fiscal YTD September 2022

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
IT				
Expenses				
Contracts	256,925	55,688	201,237	21.7%
Other	209,305	85,995	123,310	41.1%
Expenses Total	466,230	141,684	324,547	30.4%
IT Total	466,230	141,684	324,547	30.4%
Building				
Expenses				
Contracts	453,099	709	452,390	0.2%
Financing	546,989		546,989	
Other	49,594	257,310	(207,715)	518.8%
Expenses Total	1,049,682	258,018	791,664	24.6%
Building Total	1,049,682	258,018	791,664	24.6%
CAM				
Expenses				
Other	66,894	16,971	49,923	25.4%
Expenses Total	66,894	16,971	49,923	25.4%
CAM Total	66,894	16,971	49,923	25.4%
Infrastructure Total	2,498,380	626,265	1,872,115	25.1%
Other				
Expenses				
Compensation	328,469		328,469	
Other	2,173		2,173	
A&O/Transfers	(1,885,378)	(343,831)	(1,541,547)	18.2%
Expenses Total	(1,554,737)	(343,831)	(1,210,905)	22.1%
Other Total	(1,554,737)	(343,831)	(1,210,905)	22.1%
Other Total	(1,554,737)	(343,831)	(1,210,905)	22.1%