TAHOE REGIONAL PLANNING AGENCY

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STAFF REPORT

Date: April 21, 2021

To: TRPA Governing Board

From: TRPA Staff

Subject: March Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:
We are now nine months, or 75% of the way through the 2021 fiscal year. Permitting activity in both traditional land use areas and the new Shoreline program remain strong, well ahead of prior years. Expenditures are on track to the approved budget.

Staff recommends acceptance of the March Financial Statements for Fiscal Year 2021.

Required Motion:
In order to accept the Financial Statements, the Governing Board must make the following motion:

1) A motion to accept the March 2021 Financial Statements

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

Background:
We have now completed nine months (75%) of the fiscal year. Revenues are at 79% of the annual budget, and expenditures at 62% of budget. Expenditures normally lag during the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses
Revenues are at 79% of budget. Current Planning Fees are 56% ahead of the year-to-date average of the last three years. We have collected $1.5M year to date. This is consistent with continued higher workloads driven by planning applications plus Shoreline program revenue. We collected $0.7 M YTD in AIS fees vs. a budget of $1.0M. This will increase when we reopen the inspection stations in the spring. Grants currently show a negative balance because revenues are billed in arrears, at the end of the quarter. Once we complete billing the third quarter of the fiscal year those balances will turn positive.

Expenditures are at 54% of budget. Compensation expenses are at 70% of the annual budget, consistent with the timing of payrolls. Contract expenses are low at 54% of budget due to normal lags in vendor billings. The other significant savings in expenditures has been in the

Repair and Maintenance category, reflecting limited operations in the building. We are also deferring some maintenance due to a planned remodel of the building.

Tahoe Regional Planning Agency

Fiscal YTD March 2021

	Local	Fees	Grants	Total
Revenue				
Fees for Service	(267)	3,373,317	0	3,373,050
Grants	161,369	3,239	1,785,210	1,949,818
State Revenue	7,021,431	0	0	7,021,431
Local Revenue	0	0	0	0
Rent Revenue	0	239,361	0	239,361
Other Revenue	(44,559)	58,604	0	14,045
TRPA Rent Revenue	0	516,735	0	516,735
Revenue Total	**7,137,974**	**4,191,256**	**1,785,210**	**13,114,441**
Expenses				
Compensation	3,152,871	1,262,691	608,033	5,023,595
Contracts	1,290,243	1,356,342	1,391,126	4,037,711
Financing	3,409	147,149	0	150,559
Other	315,523	183,348	40,500	539,370
Rent	520,735	23,078	0	543,813
A&O/Transfers	(1,340,744)	898,909	432,273	(9,562)
Expenses Total	**3,942,038**	**3,871,517**	**2,471,932**	**10,285,487**
Grand Total	**3,195,937**	**319,739**	**(686,722)**	**2,828,954**

TRPA Balance Sheet

TRPA's balance sheet is strong. Net assets decreased by $0.4M. Assets decreased by $0.1M reflecting net expenditures over revenues. Liabilities increased $0.3M. Mitigation fund deposits increased by $0.2M and Accrued Benefits increased by $0.1M. We are holding $18.6 M in trust for others between mitigation funds and securities. General Fund net assets are high due to receiving the State contributions. Those will be spent down over the balance of the fiscal year.

Tahoe Regional Planning Agency

Balance Sheet @3-31-21

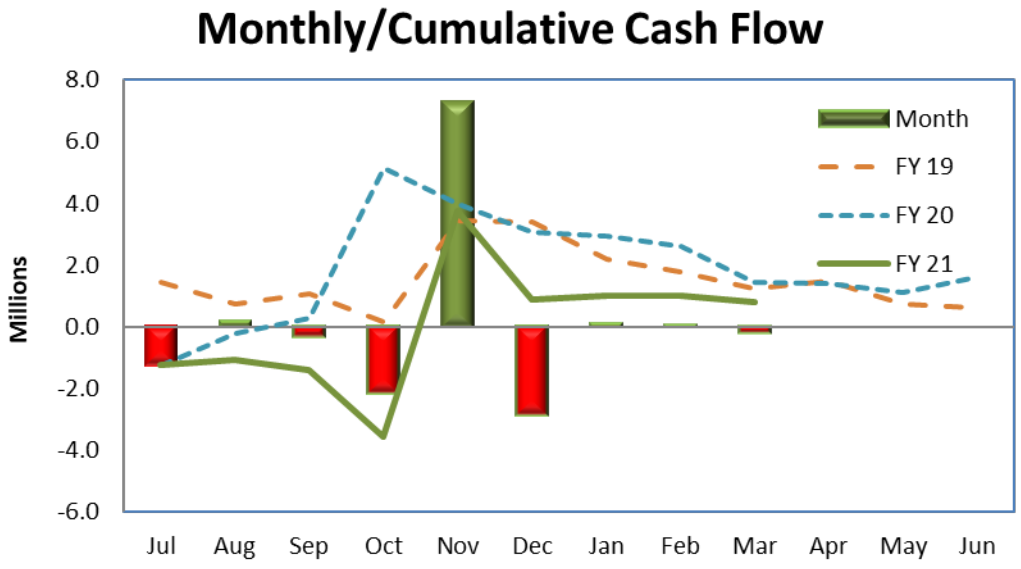
	TRPA	Grants	Trust	Total
Cash & Invest	8,204,559	1,176,824	18,573,120	27,954,503
A/R	128,463	374,841		503,304
Current Assets	290,677			290,677
LT Assets	8,886,580			8,886,580
Total Assets	17,510,279	1,551,665	18,573,120	37,635,064

A/P	(104)			(104)
Benefits	1,010,153			1,010,153
Deferred Rev	486,580	1,323,909		1,810,489
Deposits	651,734	8,690		660,425
LT Debt	8,298,000			8,298,000
Mitigation			13,244,751	13,244,751
Securities			5,384,830	5,384,830
Total Liabilities	10,446,363	1,332,599	18,629,582	30,408,544

Net Position	7,063,916	219,066	(56,461)	7,226,520

Cash Flow

Cash flow was $0.2M negative for the month. We received $1.1 M in receipts and disbursements were $1.3M, both in line with expectations. All expenditures were within budget.



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. March Financial Statements

Attachment A

March Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD March 2021

TRPA Totals	Ann Budget	YTD	Remaining Budg.
Revenue			
State Revenue	6,758,773	7,021,431	262,658
Grants	4,871,302	1,949,818	2,921,484
Fees for Service	3,662,741	3,373,050	289,690
Local Revenue	150,000	0	150,000
Rent Revenue	331,961	239,361	92,600
TRPA Rent Revenue	688,980	516,735	172,245
Other Revenue	90,303	14,045	76,259
Revenue Total	16,554,061	13,114,441	3,439,620
Expenses			
Compensation	7,195,433	5,023,595	2,171,838
Contracts	7,441,828	4,037,711	3,404,117
Financing	354,721	150,559	204,163
Rent	725,408	543,813	181,595
Other	1,009,276	539,370	469,906
A&O/Transfers	15,298	9,562	5,736
Expenses Total	16,711,369	10,285,487	6,425,882
TRPA Net	**(157,308)**	**2,828,954**	
Agency Mgmt			
Revenue			
Fees for Service	0	267	267
Grants	2,385	539	1,846
State Revenue	5,768,881	6,092,405	323,524
Other Revenue	90,303	4,124	86,180
Local Revenue	150,000	0	150,000
Revenue Total	6,011,570	6,096,801	85,231
Expenses			
Compensation	1,890,749	1,366,394	524,355
Contracts	143,513	140,732	2,781
Financing	0	3,535	3,535
Rent	4,877	0	4,877
Other	217,077	120,313	96,764
Expenses Total	2,256,217	1,630,974	625,243
Agency Mgmt Net	3,755,353	4,465,827	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,594,067	2,644,972	50,905
Grants	3,600	2,700	900
State Revenue	124,000	124,000	0
Other Revenue	0	79	79
Revenue Total	2,721,667	2,771,593	49,926
Expenses			
Compensation	1,707,887	1,182,611	525,277
Contracts	502,606	535,653	33,047
Financing	21,436	31,736	10,299
Other	89,314	27,959	61,355
A&O/Transfers	738,508	861,000	122,492
Expenses Total	3,059,752	2,638,959	420,793
Curr Plan Net	(338,085)	132,634	
Envir. Imp.			
Revenue			
Fees for Service	1,068,673	728,345	340,328
Grants	2,125,519	1,029,873	1,095,647
State Revenue	750,000	750,000	0
Revenue Total	3,944,193	2,508,218	1,435,975
Expenses			
Compensation	992,731	753,808	238,923
Contracts	3,245,197	1,599,649	1,645,549
Financing	15,783	9,659	6,125
Rent	30,771	27,078	3,693
Other	72,585	26,851	45,735
A&O/Transfers	120,385	159,990	39,604
Expenses Total	4,477,453	2,577,034	1,900,419
Env Imp Net	(533,261)	(68,816)	

	Ann Budget	YTD	Remaining
LRTP			
Revenue			
Grants	2,305,345	597,930	1,707,416
Fees for Service	0	0	0
Other Revenue	0	0	0
Revenue Total	2,305,345	597,930	1,707,416
Expenses			
Compensation	1,254,907	889,227	365,680
Contracts	1,515,866	509,624	1,006,242
Rent	780	0	780
Other	45,803	49,952	4,149
A&O/Transfers	328,309	299,490	28,819
Expenses Total	3,145,665	1,748,293	1,397,373
LRTP Net	(840,320)	(1,150,363)	
R & A			
Revenue			
Grants	434,452	318,777	115,675
State Revenue	115,892	55,026	60,866
Revenue Total	550,345	373,803	176,542
Expenses			
Compensation	1,098,762	765,839	332,923
Contracts	1,712,896	1,079,983	632,912
Other	28,425	33,612	5,186
A&O/Transfers	7,172	10,701	3,529
Expenses Total	2,847,255	1,890,135	957,120
R & A Net	(2,296,911)	(1,516,332)	

	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue	0	0	0
Rent Revenue	331,961	239,361	92,600
TRPA Rent Revenue	688,980	516,735	172,245
Revenue Total	1,020,941	756,096	264,845
Expenses			
Compensation	93,055	65,716	27,339
Contracts	321,750	172,070	149,680
Financing	317,502	105,629	211,873
Rent	688,980	516,735	172,245
Other	556,071	280,684	275,387
Expenses Total	1,977,358	1,140,835	836,523
Infrastructure Net	(956,417)	(384,739)	
Other			
Expenses			
A&O/Transfers	1,209,673	1,340,744	131,071
Expenses Total	1,209,673	1,340,744	131,071

TRPA Fee Report

Fiscal YTD March 2021

Selected Fees, Year to Year Comparison.

	2018	2019	2020	2021	Vs. Avg.
RESIDENTIAL	178,956	200,290	254,138	380,899	180%
OTHER_REV	54,471	(5,392)	79,054	190,980	447%
SHOREZONE	37,600	32,700	177,657	114,631	139%
LAND_CHALL	46,933	42,230	46,687	90,733	200%
GENERAL	79,889	41,958	40,021	90,561	168%
ALLOCATION	76,918	50,732	57,574	73,620	119%
TREE_RMVL	30,859	29,662	50,207	69,253	188%
REVISIONS	34,537	48,077	37,996	64,332	160%
COMMERCL_TA	50,754	58,139	90,791	62,776	94%
ENFORCEMNT	38,752	29,914	54,811	60,959	148%
FULL_SITE	73,478	54,854	45,210	55,008	95%
RECR_PUBLIC	77,131	38,835	54,152	44,517	79%
SECURITIES	583	2,058	26,837	31,057	316%
TRANS_DEV	8,725	8,918	10,482	26,711	285%
GRADE_EXCEPT	15,820	18,836	22,650	21,654	113%
MOORING			1,559	21,483	1378%
IPES	12,800	14,672	682	19,743	210%
SOILS_HYDRO	23,863	20,941	21,173	19,196	87%
LAND_CAP	16,741	19,865	17,782	14,952	82%
LLADJ_ROW	12,276	12,263	10,359	11,749	101%
VB_COVERAGE	8,152	10,643	7,558	11,585	132%
GRADING	15,687	10,747	9,158	9,428	79%
QUAL_EXEMPT	12,154	13,203	9,869	7,714	66%
PARTIAL_SITE	7,406	4,503	5,760	6,192	105%
QE SHOREZONE			927	5,307	572%
NOTE_APPEAL	556	2,223	2,749	4,990	271%
SIGNS	592	2,684	1,950	3,258	187%
PRE-APP	2,120	3,831	2,583	3,059	108%
VB_USE	10,800	5,256	13,160	2,892	30%
CONSTR_EXT	1,950	1,722	1,522	2,482	143%
TEMP_USE	3,160	4,678	2,896	1,846	52%
UNDRGRD_TANK	1,466	1,216	2,880	1,628	88%
RES_DRIVE	648	298	1,176	1,218	172%
HISTORIC				1,105	
SUBDIV_EXIST	9,986	2,052	3,364	981	19%
LMTD_INCENT	267	252	1,388	357	56%
STD	6,263	8,006	5,343	(399)	-6%
AMEND_PLAN			4,626		0%
MONITORING	(563)	2,889	2,800		0%
SCENIC_ASSES			400		0%
MASTERPLAN	7,412				0%
Totals	959,142	793,754	1,179,929	1,528,457	156%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(5,768,881)	(6,092,405)	323,524	105.6%
Fees for Service	0	267	(267)	
Local Revenue	(150,000)	0	(150,000)	0.0%
Other Revenue	(90,303)	54,559	(144,863)	-60.4%
Revenue Total	(6,009,185)	(6,037,579)	28,395	100.5%
GF Revenue Total	**(6,009,185)**	**(6,037,579)**	**28,395**	**100.5%**
Gov Board				
Expenses				
Contracts	1,067	0	1,067	0.0%
Other	18,847	5,001	13,846	26.5%
Rent	2,177	0	2,177	0.0%
Expenses Total	22,091	5,001	17,090	22.6%
Gov Board Total	**22,091**	**5,001**	**17,090**	**22.6%**
Executive				
Expenses				
Compensation	725,057	521,909	203,148	72.0%
Other	15,637	1,879	13,758	12.0%
Expenses Total	740,695	523,789	216,906	70.7%
Executive Total	**740,695**	**523,789**	**216,906**	**70.7%**
Legal				
Expenses				
Compensation	265,685	190,102	75,582	71.6%
Contracts	0	43,483	(43,483)	
Other	11,494	7,682	3,812	66.8%
Expenses Total	277,178	241,268	35,911	87.0%
Legal Total	**277,178**	**241,268**	**35,911**	**87.0%**
Communications				
Expenses				
Compensation	226,466	167,365	59,101	73.9%
Contracts	17,000	4,500	12,500	26.5%
Other	62,703	22,657	40,046	36.1%
Rent	2,700	0	2,700	0.0%
Expenses Total	308,869	194,522	114,348	63.0%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Communications Total	**308,869**	**194,522**	**114,348**	**63.0%**
Finance				
Revenue				
Financing	0	(35)	35	
Revenue Total	0	(35)	35	
Expenses				
Compensation	458,682	335,727	122,955	73.2%
Contracts	52,090	44,423	7,668	85.3%
Financing	0	3,444	(3,444)	
Other	2,379	0	2,379	0.0%
Expenses Total	513,151	383,594	129,557	74.8%
Finance Total	**513,151**	**383,559**	**129,592**	**74.7%**
HR				
Expenses				
Compensation	214,859	151,290	63,569	70.4%
Contracts	73,357	24,439	48,918	33.3%
Other	64,310	18,341	45,970	28.5%
Expenses Total	352,526	194,070	158,456	55.1%
HR Total	**352,526**	**194,070**	**158,456**	**55.1%**
Agency Mgmt Total	**(3,794,675)**	**(4,495,372)**	**700,697**	**118.5%**
Current Planning				
Current Planning				
Revenue				
Fees for Service	(1,858,704)	(1,593,650)	(265,054)	85.7%
Revenue Total	(1,858,704)	(1,593,650)	(265,054)	85.7%
Expenses				
Compensation	1,036,146	787,192	248,954	76.0%
Contracts	137,230	126,237	10,993	92.0%
Financing	21,436	25,187	(3,751)	117.5%
A&O/Transfers	476,894	594,487	(117,593)	124.7%
Other	8,839	379	8,460	4.3%
Expenses Total	1,680,545	1,533,481	147,064	91.2%
Current Planning Total	**(178,159)**	**(60,169)**	**(117,990)**	**33.8%**
Code Enforcement				
Expenses				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Compensation	355,542	265,655	89,887	74.7%
A&O/Transfers	167,672	200,622	(32,950)	119.7%
Other	2,143	2,456	(313)	114.6%
Expenses Total	525,357	468,733	56,624	89.2%
Code Enforcement Total	**525,357**	**468,733**	**56,624**	**89.2%**
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	115,259	42,407	72,851	36.8%
Contracts	0	6,000	(6,000)	
Other	49,008	8,501	40,507	17.3%
Expenses Total	164,267	56,908	107,359	34.6%
Boat Crew Total	**40,267**	**(67,092)**	**107,359**	**-166.6%**
Other				
Revenue				
Other Revenue	0	1,555	(1,555)	
Revenue Total	0	1,555	(1,555)	
Other Total	**0**	**1,555**	**(1,555)**	
Shorezone Moorings and Concessions				
Revenue				
Fees for Service	(431,054)	(216,975)	(214,079)	50.3%
Other Revenue	0	(1,476)	1,476	
Revenue Total	(431,054)	(218,451)	(212,603)	50.7%
Shorezone Moorings and Concessions Tc	**(431,054)**	**(218,451)**	**(212,603)**	**50.7%**
Shorezone - Planning				
Expenses				
Compensation	149,078	66,405	82,673	44.5%
A&O/Transfers	69,881	50,149	19,732	71.8%
Other	0	3,826	(3,826)	
Expenses Total	218,959	120,381	98,578	55.0%
Shorezone - Planning Total	**218,959**	**120,381**	**98,578**	**55.0%**
Shorezone Boat Crew				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	16,741	8,137	8,604	48.6%
Contracts	20,000	0	20,000	0.0%
Financing	0	6,549	(6,549)	
A&O/Transfers	8,113	6,145	1,968	75.7%
Other	8,627	7,798	829	90.4%
Expenses Total	53,482	28,629	24,852	53.5%
Shorezone Boat Crew Total	**53,482**	**28,629**	**24,852**	**53.5%**
Shorezone - Implementation				
Expenses				
Compensation	35,122	12,706	22,416	36.2%
A&O/Transfers	15,948	9,596	6,352	60.2%
Expenses Total	51,070	22,302	28,768	43.7%
Shorezone - Implementation Total	**51,070**	**22,302**	**28,768**	**43.7%**
Shorezone - Communications				
Expenses				
Contracts	45,000	0	45,000	0.0%
Other	31	0	31	0.0%
Expenses Total	45,031	0	45,031	0.0%
Shorezone - Communications Total	**45,031**	**0**	**45,031**	**0.0%**
Settlements				
Revenue				
Fees for Service	(150,000)	(108,500)	(41,500)	72.3%
Grants	(3,600)	(2,700)	(900)	75.0%
Revenue Total	(153,600)	(111,200)	(42,400)	72.4%
Expenses				
Contracts	146,067	110,123	35,944	75.4%
Other	20,667	5,000	15,667	24.2%
Expenses Total	166,733	115,123	51,611	69.0%
Settlements Total	**13,133**	**3,923**	**9,211**	**29.9%**
Legal - Direct or Disallowed				
Revenue				
Fees for Service	(4,309)	(137,973)	133,663	
Revenue Total	(4,309)	(137,973)	133,663	
Expenses				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Compensation	0	108	(108)	
Contracts	4,309	97,745	(93,435)	
Expenses Total	4,309	97,853	(93,544)	
Legal - Direct or Disallowed Total	**0**	**(40,120)**	**40,120**	
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(587,875)	437,875	391.9%
Revenue Total	(150,000)	(587,875)	437,875	391.9%
Expenses				
Contracts	150,000	195,549	(45,549)	130.4%
Expenses Total	150,000	195,549	(45,549)	130.4%
Current Planning Reimbursed Total	**0**	**(392,325)**	**392,325**	
Current Planning Total	**338,085**	**(132,634)**	**470,719**	**-39.2%**
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue	0	(375,000)	375,000	
Revenue Total	0	(375,000)	375,000	
Expenses				
Compensation	511,272	407,792	103,479	79.8%
Contracts	20,000	4,067	15,933	20.3%
Other	14,393	0	14,393	0.0%
Expenses Total	545,665	411,859	133,805	75.5%
Env. Improv. Total	**545,665**	**36,859**	**508,805**	**6.8%**
Watercraft Inspection Fees				
Revenue				
Fees for Service	(1,029,085)	(559,093)	(469,992)	54.3%
Revenue Total	(1,029,085)	(559,093)	(469,992)	54.3%
Expenses				
Compensation	145,063	72,290	72,773	49.8%
Contracts	808,678	716,315	92,363	88.6%
Financing	15,783	9,659	6,125	61.2%
A&O/Transfers	0	0	0	
Other	28,789	18,163	10,627	63.1%
Rent	30,771	23,078	7,693	75.0%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total	1,029,085	839,505	189,580	81.6%
Watercraft Inspection Fees Total	**0**	**280,412**	**(280,412)**	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)	0	100.0%
Revenue Total	(375,000)	(375,000)	0	100.0%
Expenses				
Contracts	375,000	75,012	299,988	20.0%
Expenses Total	375,000	75,012	299,988	20.0%
CA Gen Fund AIS Prevention Total	**0**	**(299,988)**	**299,988**	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)	0	(375,000)	0.0%
Revenue Total	(375,000)	0	(375,000)	0.0%
Expenses				
Compensation	68,534	44,996	23,538	65.7%
Contracts	277,324	51,782	225,542	18.7%
A&O/Transfers	0	0	0	
Other	29,142	765	28,378	2.6%
Rent	0	4,000	(4,000)	
Expenses Total	375,000	101,542	273,458	27.1%
NV Gen Fund AIS Prevention & Control	**(0)**	**101,542**	**(101,542)**	
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(503,905)	(255,693)	(248,212)	50.7%
Revenue Total	(503,905)	(255,693)	(248,212)	50.7%
Expenses				
Compensation	18,268	11,493	6,775	62.9%
Contracts	503,905	214,696	289,209	
A&O/Transfers	8,923	8,680	244	97.3%
Other	(7)	4,824	(4,831)	
Expenses Total	531,090	239,694	291,396	45.1%
Tahoe Keys & Lakewide AIS Control (LTR	**27,184**	**(15,999)**	**43,184**	
Lakewide AIS Control (USACE)				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Revenue				
Grants	(300,000)	(110,065)	(189,935)	36.7%
Revenue Total	(300,000)	(110,065)	(189,935)	36.7%
Expenses				
Contracts	300,000	79,588	220,412	26.5%
Expenses Total	300,000	79,588	220,412	26.5%
Lakewide AIS Control (USACE) Total	**0**	**(30,477)**	**30,477**	
Sand Harbor Asian Clam Control (NDSL)				
Revenue				
Grants	(23,090)	(128,486)	105,396	556.5%
Revenue Total	(23,090)	(128,486)	105,396	556.5%
Expenses				
Contracts	23,090	0	23,090	0.0%
Expenses Total	23,090	0	23,090	0.0%
Sand Harbor Asian Clam Control (NDSL)	**0**	**(128,486)**	**128,486**	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(44,776)	(36,204)	(8,571)	80.9%
Revenue Total	(44,776)	(36,204)	(8,571)	80.9%
Expenses				
Compensation	35,122	30,515	4,607	86.9%
A&O/Transfers	9,569	13,166	(3,597)	137.6%
Other	85	382	(297)	450.1%
Expenses Total	44,776	44,063	712	98.4%
BMP Enforcement in NV (NV 319) Total	**0**	**7,859**	**(7,859)**	
Stormwater Planning Support				
Revenue				
Fees for Service	(39,588)	(53,166)	13,578	134.3%
Revenue Total	(39,588)	(53,166)	13,578	134.3%
Expenses				
Compensation	0	36,027	(36,027)	
A&O/Transfers	0	27,207	(27,207)	
Expenses Total	0	63,234	(63,234)	
Stormwater Planning Support Total	**(39,588)**	**10,068**	**(49,656)**	**-25.4%**

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
CalFire Wildfire Prevention Outreach				
Revenue				
Grants	(25,000)	(30,326)	5,326	121.3%
Revenue Total	(25,000)	(30,326)	5,326	121.3%
Expenses				
Contracts	25,000	12,826	12,174	51.3%
Expenses Total	25,000	12,826	12,174	51.3%
CalFire Wildfire Prevention Outreach To	**0**	**(17,500)**	**17,500**	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,117,563)	(329,594)	(787,969)	29.5%
Revenue Total	(1,117,563)	(329,594)	(787,969)	29.5%
Expenses				
Compensation	146,849	105,878	40,972	72.1%
Contracts	900,000	348,110	551,890	38.7%
A&O/Transfers	70,714	79,959	(9,245)	113.1%
Other	0	306	(306)	#DIV/0!
Expenses Total	1,117,563	534,252	583,311	47.8%
USFWS AIS Control Lake Tahoe 2 Total	**(0)**	**204,658**	**(204,658)**	
Lakewide AIS Survey & Monitoring (NDSL)				
Revenue				
Grants	0	(5,842)	5,842	
Revenue Total	0	(5,842)	5,842	
Lakewide AIS Survey & Monitoring (NDS	**0**	**(5,842)**	**5,842**	
(CLOSED) Tahoe Fund - Clam Control				
Expenses				
Contracts	0	780	(780)	
Expenses Total	0	780	(780)	
(CLOSED) Tahoe Fund - Clam Control Tot	**0**	**780**	**(780)**	
USFS Lake Tahoe West - P3				
Revenue				
Grants	(47,916)	(27,340)	(20,576)	57.1%
Revenue Total	(47,916)	(27,340)	(20,576)	57.1%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	32,684	21,435	11,249	65.6%
A&O/Transfers	15,232	16,188	(956)	106.3%
Expenses Total	47,916	37,622	10,293	78.5%
USFS Lake Tahoe West - P3 Total	**(0)**	**10,282**	**(10,282)**	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(51,070)	(10,229)	(40,841)	20.0%
Revenue Total	(51,070)	(10,229)	(40,841)	20.0%
Expenses				
Compensation	34,939	6,185	28,754	17.7%
A&O/Transfers	15,948	4,694	11,254	29.4%
Other	183	30	152	16.7%
Expenses Total	51,070	10,909	40,161	21.4%
USFS LTRA Ski Run Marina Total	**(0)**	**680**	**(680)**	
Meyers WIS - Tahoe Fund				
Revenue				
Grants	(12,200)	(2,380)	(9,820)	19.5%
Revenue Total	(12,200)	(2,380)	(9,820)	19.5%
Expenses				
Contracts	12,200	0	12,200	0.0%
Other	0	2,380	(2,380)	#DIV/0!
Expenses Total	12,200	2,380	9,820	19.5%
Meyers WIS - Tahoe Fund Total	**0**	**0**	**0**	
(CLOSED) DBW WIS Tracking				
Revenue				
Grants	0	(65,781)	65,781	
Revenue Total	0	(65,781)	65,781	
Expenses				
Contracts	0	65,781	(65,781)	
Expenses Total	0	65,781	(65,781)	
(CLOSED) DBW WIS Tracking Total	**0**	**0**	**0**	
Bubble Curtain				
Revenue				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Grants	0	(25,000)	25,000	
Revenue Total	0	(25,000)	25,000	
Expenses				
Contracts	0	25,000	(25,000)	
Expenses Total	0	25,000	(25,000)	
Bubble Curtain Total	**0**	**0**	**0**	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	0	(116,086)	116,086	
Revenue Total	0	(116,086)	116,086	
Shorezone Mitigation Funds Total	**0**	**(116,086)**	**116,086**	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants	0	(563)	563	
Revenue Total	0	(563)	563	
Expenses				
Contracts	0	563	(563)	
Expenses Total	0	563	(563)	
Warm Water Fish Control (Prop 1 CTC) T	**0**	**0**	**0**	
LTInfo BMP Database (NDEP)				
Revenue				
Grants	0	(2,371)	2,371	
Revenue Total	0	(2,371)	2,371	
Expenses				
Compensation	0	8,138	(8,138)	
A&O/Transfers	0	3,255	(3,255)	
Expenses Total	0	11,393	(11,393)	
LTInfo BMP Database (NDEP) Total	**0**	**9,022**	**(9,022)**	
(CLOSED) AIS Prop 50				
Expenses				
Compensation	0	5,535	(5,535)	
Contracts	0	5,129	(5,129)	#DIV/0!
A&O/Transfers	0	4,180	(4,180)	
Expenses Total	0	14,845	(14,845)	

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
(CLOSED) AIS Prop 50 Total	**0**	**14,845**	**(14,845)**	
AIS Prevention (SNPLMA Rnd 12 Final)				
Expenses				
Compensation	0	3,524	(3,524)	
A&O/Transfers	0	2,661	(2,661)	
Expenses Total	0	6,185	(6,185)	
AIS Prevention (SNPLMA Rnd 12 Final) T	**0**	**6,185**	**(6,185)**	
Envir. Imp. Total	**533,261**	**68,816**	**464,445**	**12.9%**
LRTP				
Long Range & Transp. Planning				
Revenue				
Grants	0	(2,000)	2,000	
Revenue Total	0	(2,000)	2,000	
Expenses				
Compensation	564,907	475,117	89,789	84.1%
Contracts	90,000	5,603	84,397	6.2%
Other	9,179	407	8,772	4.4%
Expenses Total	664,086	481,127	182,958	72.4%
Long Range & Transp. Planning Total	**664,086**	**479,127**	**184,958**	**72.1%**
TMPO				
Expenses				
Contracts	138,863	21,462	117,401	15.5%
Other	36,591	16,969	19,623	46.4%
Rent	780	0	780	0.0%
Expenses Total	176,234	38,431	137,804	21.8%
TMPO Total	**176,234**	**38,431**	**137,804**	**21.8%**
Transportation				
Revenue				
Grants	(1,265,011)	(417,760)	(847,252)	33.0%
Revenue Total	(1,265,011)	(417,760)	(847,252)	33.0%
Expenses				
Compensation	596,181	378,332	217,849	63.5%
Contracts	315,546	136,198	179,348	43.2%
A&O/Transfers	307,034	299,490	7,543	97.5%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Other	0	1,544	(1,544)	
Expenses Total	1,218,761	815,565	403,196	66.9%
Transportation Total	**(46,250)**	**397,805**	**(444,055)**	
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	(150,000)	(10,650)	(139,350)	7.1%
Revenue Total	(150,000)	(10,650)	(139,350)	7.1%
Expenses				
Contracts	150,000	62,500	87,500	41.7%
Expenses Total	150,000	62,500	87,500	41.7%
CA Prop 1B Transit Capital Improvement	**0**	**51,849**	**(51,849)**	
CA Prop 1B Transit Safety and Security-South Shore				
Revenue				
Grants	(37,000)	0	(37,000)	0.0%
Revenue Total	(37,000)	0	(37,000)	0.0%
Expenses				
Contracts	37,000	0	37,000	0.0%
Expenses Total	37,000	0	37,000	0.0%
CA Prop 1B Transit Safety and Security-S	**0**	**0**	**0**	
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(284,457)	0	(284,457)	0.0%
Revenue Total	(284,457)	0	(284,457)	0.0%
Transportation SB1 Formula & Competit	**(284,457)**	**0**	**(284,457)**	**0.0%**
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(210,434)	0	(210,434)	0.0%
Revenue Total	(210,434)	0	(210,434)	
Expenses				
Compensation	6,893	271	6,622	3.9%
Contracts	200,000	0	200,000	0.0%
A&O/Transfers	3,541	0	3,541	0.0%
Expenses Total	210,434	271	210,163	0.1%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
USFS Emerald Bay Corridor Plan Total	**0**	**271**	**(271)**	##########
USFS Meeks Bay Restoration				
Revenue				
Grants	(238,442)	(137,042)	(101,400)	57.5%
Revenue Total	(238,442)	(137,042)	(101,400)	57.5%
Expenses				
Compensation	25,995	17,267	8,729	66.4%
Contracts	200,000	144,082	55,918	72.0%
A&O/Transfers	12,447	0	12,447	0.0%
Other	0	47	(47)	
Expenses Total	238,442	161,396	77,047	67.7%
USFS Meeks Bay Restoration Total	**0**	**24,353**	**(24,353)**	
NDSL LTLP Shoreline Plan				
Revenue				
Grants	(20,000)	0	(20,000)	0.0%
Revenue Total	(20,000)	0	(20,000)	0.0%
Expenses				
Compensation	14,680	0	14,680	0.0%
A&O/Transfers	5,287	0	5,287	0.0%
Other	33	0	33	0.0%
Expenses Total	20,000	0	20,000	0.0%
NDSL LTLP Shoreline Plan Total	**0**	**0**	**0**	
SR89 Tahoe Fund				
Expenses				
Contracts	0	5,800	(5,800)	
Expenses Total	0	5,800	(5,800)	
SR89 Tahoe Fund Total	**0**	**5,800**	**(5,800)**	
GHG Inventory				
Revenue				
Grants	(100,000)	(30,477)	(69,523)	30.5%
Revenue Total	(100,000)	(30,477)	(69,523)	30.5%
Expenses				
Contracts	100,000	64,916	35,084	64.9%
Expenses Total	100,000	64,916	35,084	64.9%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
GHG Inventory Total	**0**	**34,438**	**(34,438)**	
LRTP Total	**509,613**	**1,032,076**	**(522,463)**	**202.5%**
R & A				
Research & Analysis				
Revenue				
Other Revenue	0	(10,000)	10,000	
Revenue Total	0	(10,000)	10,000	
Expenses				
Compensation	1,059,103	739,101	320,002	69.8%
Contracts	1,018,589	693,337	325,252	68.1%
Other	26,582	33,612	(7,029)	126.4%
Expenses Total	2,104,275	1,466,049	638,225	69.7%
Research & Analysis Total	**2,104,275**	**1,456,049**	**648,225**	**69.2%**
Shorezone - Research & Analysis				
Expenses				
Compensation	14,464	14,170	294	98.0%
Contracts	171,000	86,485	84,515	50.6%
A&O/Transfers	7,172	10,701	(3,529)	149.2%
Expenses Total	192,636	111,357	81,279	57.8%
Shorezone - Research & Analysis Total	**192,636**	**111,357**	**81,279**	**57.8%**
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(83,812)	(79,207)	(4,606)	94.5%
Revenue Total	(83,812)	(79,207)	(4,606)	94.5%
Expenses				
Compensation	11,812	1,221	10,591	10.3%
Contracts	72,000	52,278	19,722	72.6%
A&O/Transfers	0	0	0	
Expenses Total	83,812	53,499	30,313	63.8%
Nearshore Trib Monitoring (Lahontan) T	**0**	**(25,708)**	**25,708**	
Wetland Monitoring (EPA)				
Revenue				
Grants	(98,625)	(25,939)	(72,686)	26.3%
Revenue Total	(98,625)	(25,939)	(72,686)	26.3%

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Contracts	98,625	25,939	72,686	26.3%
Expenses Total	98,625	25,939	72,686	26.3%
Wetland Monitoring (EPA) Total	**0**	**0**	**0**	
EPA LT Info				
Revenue				
Grants	(102,015)	(54,262)	(47,753)	53.2%
Revenue Total	(102,015)	(54,262)	(47,753)	53.2%
Expenses				
Contracts	102,015	77,878	24,137	76.3%
Expenses Total	102,015	77,878	24,137	76.3%
EPA LT Info Total	**0**	**23,616**	**(23,616)**	
R & A Total	**2,296,911**	**1,565,315**	**731,596**	**68.1%**
Infrastructure				
General Services				
Expenses				
Compensation	93,055	65,716	27,339	70.6%
Contracts	25,703	523	25,180	2.0%
Other	154,963	64,488	90,475	41.6%
Rent	688,980	516,735	172,245	75.0%
Expenses Total	962,701	647,463	315,238	67.3%
General Services Total	**962,701**	**647,463**	**315,238**	**67.3%**
IT				
Expenses				
Contracts	255,422	171,547	83,875	67.2%
Other	179,318	135,222	44,096	75.4%
Expenses Total	434,740	306,769	127,971	70.6%
IT Total	**434,740**	**306,769**	**127,971**	**70.6%**
Building				
Revenue				
Rent Revenue	(328,603)	(239,361)	(89,242)	72.8%
TRPA Rent Revenue	(688,980)	(516,735)	(172,245)	75.0%
Revenue Total	(1,017,583)	(756,096)	(261,487)	74.3%
Expenses				

TRPA Financials

Thru 3/31/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Contracts	40,625	0	40,625	0.0%
Financing	317,502	105,629	211,873	33.3%
Other	160,198	16,554	143,644	10.3%
Expenses Total	518,325	122,183	396,142	23.6%
Building Total	**(499,258)**	**(633,914)**	**134,656**	**127.0%**
CAM				
Revenue				
Rent Revenue	(3,358)	0	(3,358)	0.0%
Revenue Total	(3,358)	0	(3,358)	0.0%
Expenses				
Other	61,592	64,421	(2,829)	104.6%
Expenses Total	61,592	64,421	(2,829)	104.6%
CAM Total	**58,234**	**64,421**	**(6,187)**	**110.6%**
Infrastructure Total	**956,417**	**384,739**	**571,678**	**40.2%**
Other				
Other				
Expenses				
Compensation	157,341	0	157,341	0.0%
A&O/Transfers	(1,209,673)	(1,340,744)	131,071	110.8%
Expenses Total	(1,052,332)	(1,340,744)	288,412	127.4%
Other Total	**(1,052,332)**	**(1,340,744)**	**288,412**	**127.4%**
Other Total	**(1,052,332)**	**(1,340,744)**	**288,412**	**127.4%**
Grand Total	**(212,721)**	**(2,917,804)**	**2,705,083**	