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STAFF REPORT

Date: June 16, 2021
To: TRPA Governing Board
From: TRPA Staff
Subject: May Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:

We are now eleven months, or 92% 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 May 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 May 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 eleven months (92%) of the fiscal year. Revenues are at 88% of the annual budget, and expenditures at 73% of budget. Expenditures normally lag during the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses

Revenues are at 88% of budget. Current Planning Fees are 55% ahead of the year-to-date average of the last three years. We have already exceeded our budgeted planning revenue by \$300K with one month left in the fiscal year. Adding pass throughs, penalties and shoreline revenues fees are up \$800K. This is consistent with continued higher workloads driven by planning applications plus Shoreline program revenue. We collected \$0.9 M YTD in AIS fees vs. a budget of \$1.0M. Grants currently show a negative balance because revenues are billed in arrears, at the end of the quarter. Once we complete billing the fourth quarter of the fiscal year those should balance out.

Expenditures are at 73% of budget. Compensation expenses are at 84% of the annual budget, consistent with the timing of payrolls. Contract expenses are low at 61% 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 May 2021

	State & Local	Fees	Grants	Total
Revenue				
Fees for Service	(267)	4,256,398		4,256,131
Grants	195,548	51,236	2,433,508	2,680,292
State Revenue	7,040,504			7,040,504
Local Revenue	149,999			149,999
Rent Revenue		290,512		290,512
Other Revenue	(41,259)	63,947		22,688
TRPA Rent Revenue		631,565		631,565
Revenue Total	7,344,525	5,293,658	2,433,508	15,071,692
Expenses				
Compensation	3,807,802	1,530,567	759,758	6,098,127
Contracts	1,594,684	1,547,195	1,714,793	4,856,671
Financing	3,409	346,630		350,039
Other	432,888	249,543	43,396	725,828
Rent	637,565	28,207		665,772
A&O/Transfers	(1,643,383)	1,098,280	533,150	(11,952)
Expenses Total	4,832,966	4,800,421	3,051,097	12,684,484
Grand Total	2,511,560	493,237	(617,589)	2,387,208

TRPA Balance Sheet

TRPA's balance sheet is strong. Net assets are \$7.7M. Assets decreased by \$0.2M reflecting expenditures offset by additional mitigation fund and securities receipts of \$0.4M. Liabilities increased by \$0.4M due to the additional mitigation fund and securities receipts offset by \$0.1M of reductions in benefit accruals. We are holding \$19.5 M in trust for others between mitigation funds and securities. General Fund net assets are high due to the increase in Planning revenues and receiving the State contributions at the beginning of the year.

Tahoe Regional Planning Agency

Balance Sheet @5-31-21

	TRPA	Grants	Trust	Total
Cash & Invest	7,437,539	1,414,347	19,837,601	28,689,487
A/R	83,828	255,598		339,426
Current Assets	360,109			360,109
LT Assets	8,886,580			8,886,580
Total Assets	16,768,055	1,669,946	19,837,601	38,275,602

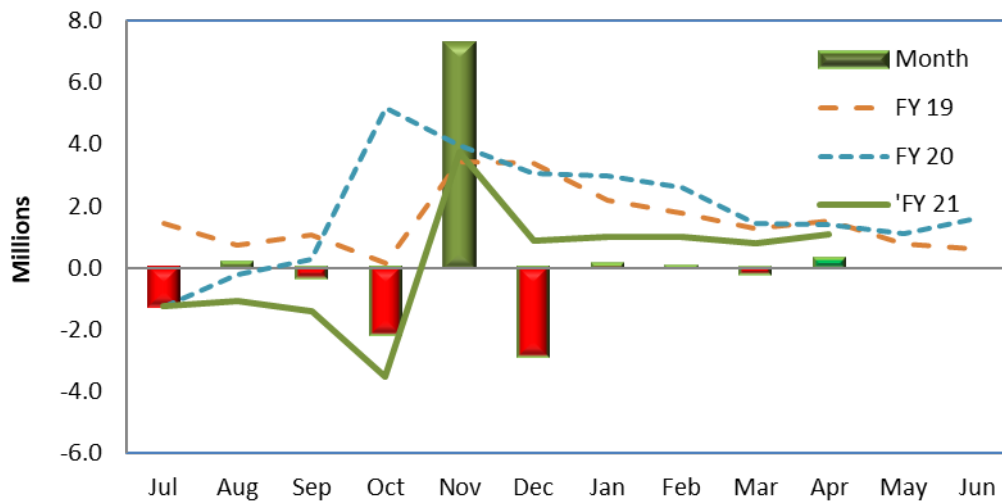
A/P	(104)			(104)
Benefits	823,535			823,535
Deferred Rev	109,106	1,332,428		1,441,534
Deposits	151,734	8,690		160,425
LT Debt	8,298,000			8,298,000
Mitigation			14,329,450	14,329,450
Securities			5,564,613	5,564,613
Total Liabilities	9,382,272	1,341,118	19,894,062	30,617,452

Net Position	7,385,784	328,828	(56,461)	7,658,150
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Cash Flow

Cash flow was \$0.3M positive for the month. We received \$1.6 M in receipts and disbursements were \$1.3M, both in line with expectations. 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.org.

Attachment:

- A. May Financial Statements

Attachment A

May Financial Statements

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

TRPA Totals	Ann Budget	YTD	Remaining Budg.
Revenue			
State Revenue	6,911,673	7,040,504	128,831
Grants	5,364,544	2,680,292	2,684,252
Fees for Service	3,662,741	4,256,131	593,391
Local Revenue	150,000	149,999	1
Rent Revenue	331,961	290,512	41,449
TRPA Rent Revenue	688,980	631,565	57,415
Other Revenue	90,303	22,688	67,615
Revenue Total	<u>17,200,203</u>	<u>15,071,692</u>	<u>2,128,511</u>
Expenses			
Compensation	7,265,746	6,098,127	1,167,619
Contracts	7,932,089	4,856,671	3,075,418
Financing	354,721	350,039	4,682
Rent	725,408	665,772	59,637
Other	1,115,766	725,828	389,939
A&O/Transfers	15,298	11,952	3,346
Expenses Total	<u>17,378,433</u>	<u>12,684,484</u>	<u>4,693,949</u>
TRPA Net	(178,230)	2,387,208	

Agency Mgmt

Revenue			
Fees for Service		267	267
Grants	2,385	48,236	45,851
State Revenue	5,993,031	6,092,405	99,374
Other Revenue	90,303	12,732	77,571
Local Revenue	150,000	149,999	1
Revenue Total	<u>6,235,720</u>	<u>6,303,105</u>	<u>67,385</u>
Expenses			
Compensation	1,890,749	1,646,270	244,479
Contracts	261,173	173,362	87,811
Financing		3,555	3,555
Rent	4,877		4,877
Other	217,077	161,080	55,997
Expenses Total	<u>2,373,877</u>	<u>1,984,268</u>	<u>389,609</u>
Agency Mgmt Net	3,861,843	4,318,838	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,594,067	3,337,333	743,266
Grants	3,600	3,000	600
State Revenue	124,000	124,000	
Other Revenue		44	44
Revenue Total	2,721,667	3,464,289	742,622
Expenses			
Compensation	1,707,887	1,434,815	273,073
Contracts	502,606	705,752	203,146
Financing	21,436	42,525	21,089
Other	89,314	54,775	34,539
A&O/Transfers	738,508	1,051,357	312,849
Expenses Total	3,059,752	3,289,223	229,471

Curr Plan Net	(338,085)	175,066
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Envir. Imp.

Revenue			
Fees for Service	1,068,673	919,065	149,608
Grants	2,712,227	1,327,803	1,384,425
State Revenue	678,750	750,000	71,250
Revenue Total	4,459,651	2,996,868	1,462,783
Expenses			
Compensation	1,063,044	913,020	150,024
Contracts	3,711,264	1,855,656	1,855,608
Financing	15,783	10,537	5,247
Rent	30,771	34,207	3,436
Other	72,585	37,885	34,701
A&O/Transfers	120,385	196,563	76,178
Expenses Total	5,013,833	3,047,867	1,965,966

Env Imp Net	(554,183)	(50,999)
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	Ann Budget	YTD	Remaining
L RTP			
Revenue			
Grants	2,211,879	924,682	1,287,197
Fees for Service			
Other Revenue			
Revenue Total	2,211,879	924,682	1,287,197
Expenses			
Compensation	1,254,907	1,085,431	169,476
Contracts	1,422,400	634,857	787,543
Rent	780		780
Other	45,803	50,801	4,998
A&O/Transfers	328,309	371,096	42,787
Expenses Total	3,052,199	2,142,186	910,013

L RTP Net	(840,320)	(1,217,504)
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R & A

Revenue			
Grants	434,452	376,572	57,881
State Revenue	115,892	74,099	41,793
Revenue Total	550,345	450,671	99,674
Expenses			
Compensation	1,098,762	938,660	160,102
Contracts	1,712,896	1,268,358	444,538
Other	28,425	33,959	5,533
A&O/Transfers	7,172	12,414	5,242
Expenses Total	2,847,255	2,253,391	593,865

R & A Net	(2,296,911)	(1,802,720)
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	331,961	290,512	41,449
TRPA Rent Revenue	688,980	631,565	57,415
Revenue Total	1,020,941	922,077	98,864
Expenses			
Compensation	93,055	79,931	13,124
Contracts	321,750	218,687	103,064
Financing	317,502	293,422	24,080
Rent	688,980	631,565	57,415
Other	571,450	387,328	184,122
Expenses Total	1,992,737	1,610,932	381,805
Infrastructure Net	(971,796)	(688,855)	

Other

Expenses			
A&O/Transfers	1,209,673	1,643,383	433,710
Expenses Total	1,209,673	1,643,383	433,710

TRPA Fee Report - YTD May 2021
Selected Fees, Year to Year Comparison.

	2018	2019	2020	2021	Vs. Avg.
RESIDENTIAL	287,881	292,500	335,518	573,599	188%
OTHER_REV	134,595	19,408	92,754	284,880	346%
SHOREZONE	115,750	64,720	196,712	139,776	111%
GENERAL	110,555	74,735	81,789	124,806	140%
ALLOCATION	98,608	64,537	69,525	97,558	126%
TREE_RMVL	39,604	44,097	71,294	95,168	184%
LAND_CHALL	44,869	46,785	58,948	94,865	189%
COMMERCL_TA	80,354	71,818	101,827	83,093	98%
FULL_SITE	96,978	60,354	52,935	78,434	112%
REVISIONS	55,003	64,088	49,719	74,993	133%
ENFORCEMNT	38,752	32,214	56,151	63,789	151%
RECR_PUBLIC	102,157	54,320	57,628	61,944	87%
SECURITIES	1,482	10,825	34,198	44,743	289%
TRANS_DEV	10,368	11,276	13,322	32,559	279%
GRADE_EXCEPT	16,920	19,646	23,730	22,512	112%
SOILS_HYDRO	29,001	28,733	24,525	22,298	81%
MOORING			6,710	21,870	326%
IPES	12,800	19,196	682	21,575	198%
LAND_CAP	19,998	23,069	18,882	18,938	92%
VB_COVERAGE	10,195	12,641	11,713	17,747	154%
LLADJ_ROW	14,392	18,555	11,912	17,459	117%
GRADING	19,404	13,329	11,708	12,494	84%
MONITORING	(563)	3,089	4,919	10,000	403%
PARTIAL_SITE	7,406	5,703	6,172	9,584	149%
QUAL_EXEMPT	15,172	16,119	11,325	9,397	66%
NOTE_APPEAL	556	2,223	2,749	7,034	382%
QE SHOREZONE			1,545	5,307	343%
PRE-APP	2,559	3,937	3,020	3,933	124%
VB_USE	15,120	9,936	14,124	3,885	30%
SIGNS	2,022	2,684	2,414	3,258	137%
CONSTR_EXT	2,218	1,992	1,880	3,138	155%
TEMP_USE	4,941	4,678	3,776	2,797	63%
UNDRGRD_TANK	1,770	1,611	4,915	2,047	74%
RES_DRIVE	648	492	1,176	1,656	214%
LMTD_INCENT	267	1,293	1,745	1,461	133%
HISTORIC				1,105	
SUBDIV_EXIST	10,817	2,052	3,364	981	18%
STD	7,505	11,991	9,966	(412)	-4%
AMEND_PLAN	5,782		4,626		
AMEND_COMP			2,647		
SCENIC_ASSES		400	400		
MASTERPLAN	7,412				
Totals	1,423,299	1,115,045	1,462,943	2,070,271	155%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(5,993,031)	(6,092,405)	99,374	101.7%
Fees for Service	0	267	(267)	
Local Revenue	(150,000)	(149,999)	(1)	100.0%
Other Revenue	(90,303)	51,259	(141,563)	-56.8%
Revenue Total	(6,233,335)	(6,190,878)	(42,456)	99.3%
GF Revenue Total	(6,233,335)	(6,190,878)	(42,456)	99.3%
Gov Board				
Expenses				
Contracts	1,067	0	1,067	0.0%
Other	18,847	8,702	10,145	46.2%
Rent	2,177	0	2,177	0.0%
Expenses Total	22,091	8,702	13,389	39.4%
Gov Board Total	22,091	8,702	13,389	39.4%
Executive				
Expenses				
Compensation	725,057	628,623	96,435	86.7%
Other	15,637	2,419	13,218	15.5%
Expenses Total	740,695	631,041	109,653	85.2%
Executive Total	740,695	631,041	109,653	85.2%
Legal				
Expenses				
Compensation	265,685	230,739	34,946	86.8%
Contracts	112,000	57,406	54,594	
Other	11,494	9,822	1,672	85.5%
Expenses Total	389,178	297,966	91,212	76.6%
Legal Total	389,178	297,966	91,212	76.6%
Communications				
Expenses				
Compensation	226,466	202,431	24,035	89.4%
Contracts	17,000	6,020	10,980	35.4%
Other	62,703	30,953	31,750	49.4%
Rent	2,700	0	2,700	0.0%
Expenses Total	308,869	239,404	69,465	77.5%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Communications Total	308,869	239,404	69,465	77.5%
Finance				
Revenue				
Financing	0	(35)	35	
Revenue Total	0	(35)	35	
Expenses				
Compensation	458,682	403,451	55,231	88.0%
Contracts	57,750	50,246	7,505	87.0%
Financing	0	3,444	(3,444)	
Other	2,379	844	1,535	35.5%
Expenses Total	518,811	457,985	60,826	88.3%
Finance Total	518,811	457,950	60,861	88.3%
HR				
Expenses				
Compensation	214,859	181,027	33,832	84.3%
Contracts	73,357	30,489	42,868	41.6%
Other	64,310	27,131	37,180	42.2%
Expenses Total	352,526	238,646	113,880	67.7%
HR Total	352,526	238,646	113,880	67.7%
Agency Mgmt Total	(3,901,165)	(4,317,169)	416,004	110.7%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(1,858,704)	(2,131,857)	273,152	114.7%
Other Revenue	0	(35)	35	
Revenue Total	(1,858,704)	(2,131,892)	273,187	114.7%
Expenses				
Compensation	1,036,146	976,036	60,110	94.2%
Contracts	137,230	176,854	(39,624)	128.9%
Financing	21,436	33,181	(11,745)	154.8%
A&O/Transfers	476,894	737,102	(260,208)	154.6%
Other	8,839	379	8,460	4.3%
Expenses Total	1,680,545	1,923,552	(243,007)	114.5%
Current Planning Total	(178,159)	(208,340)	30,180	116.9%
Code Enforcement				

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	355,542	322,327	33,214	90.7%
A&O/Transfers	167,672	243,422	(75,749)	145.2%
Other	2,143	3,458	(1,315)	161.4%
Expenses Total	525,357	569,207	(43,851)	108.3%
Code Enforcement Total	525,357	569,207	(43,851)	108.3%
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	42,550	72,709	36.9%
Contracts	0	9,600	(9,600)	
Other	49,008	23,448	25,560	47.8%
Expenses Total	164,267	75,598	88,669	46.0%
Boat Crew Total	40,267	(48,402)	88,669	-120.2%
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)	(305,856)	(125,198)	71.0%
Other Revenue	0	(1,476)	1,476	
Revenue Total	(431,054)	(307,332)	(123,722)	71.3%
Shorezone Moorings and Concessions Total	(431,054)	(307,332)	(123,722)	71.3%
Shorezone - Planning				
Expenses				
Compensation	149,078	70,523	78,555	47.3%
A&O/Transfers	69,881	53,259	16,622	76.2%
Other	0	3,826	(3,826)	
Expenses Total	218,959	127,608	91,351	58.3%
Shorezone - Planning Total	218,959	127,608	91,351	58.3%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Shorezone Boat Crew				
Expenses				
Compensation	16,741	9,407	7,334	56.2%
Contracts	20,000	0	20,000	0.0%
Financing	0	9,344	(9,344)	
A&O/Transfers	8,113	7,104	1,009	87.6%
Other	8,627	8,164	463	94.6%
Expenses Total	53,482	34,020	19,462	63.6%
Shorezone Boat Crew Total	53,482	34,020	19,462	63.6%
Shorezone - Implementation				
Expenses				
Compensation	35,122	13,863	21,259	39.5%
A&O/Transfers	15,948	10,470	5,478	65.6%
Expenses Total	51,070	24,333	26,737	47.6%
Shorezone - Implementation Total	51,070	24,333	26,737	47.6%
Shorezone - Communications				
Expenses				
Contracts	45,000	45,000	0	100.0%
Other	31	0	31	0.0%
Expenses Total	45,031	45,000	31	99.9%
Shorezone - Communications Total	45,031	45,000	31	99.9%
Settlements				
Revenue				
Fees for Service	(150,000)	(147,500)	(2,500)	98.3%
Grants	(3,600)	(3,000)	(600)	83.3%
Revenue Total	(153,600)	(150,500)	(3,100)	98.0%
Expenses				
Contracts	146,067	134,123	11,944	91.8%
Other	20,667	15,500	5,167	75.0%
Expenses Total	166,733	149,623	17,111	89.7%
Settlements Total	13,133	(877)	14,011	-6.7%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	(4,309)	(137,973)	133,663	
Revenue Total	(4,309)	(137,973)	133,663	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses				
Compensation	0	108	(108)	
Contracts	4,309	111,638	(107,329)	
Expenses Total	4,309	111,746	(107,437)	
Legal - Direct or Disallowed Total	0	(26,226)	26,226	
Current Planning Reimbursed				
Revenue				
Fees for Service	(150,000)	(614,148)	464,148	409.4%
Revenue Total	(150,000)	(614,148)	464,148	409.4%
Expenses				
Contracts	150,000	228,537	(78,537)	152.4%
Expenses Total	150,000	228,537	(78,537)	152.4%
Current Planning Reimbursed Total	0	(385,611)	385,611	
Current Planning Total	338,085	(175,066)	513,150	-51.8%
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue	0	(375,000)	375,000	
Revenue Total	0	(375,000)	375,000	
Expenses				
Compensation	511,272	491,983	19,288	96.2%
Contracts	20,000	4,067	15,933	20.3%
Other	14,393	0	14,393	0.0%
Expenses Total	545,665	496,050	49,615	90.9%
Env. Improv. Total	545,665	121,050	424,615	22.2%
Watercraft Inspection Fees				
Revenue				
Fees for Service	(1,029,085)	(717,250)	(311,835)	69.7%
Revenue Total	(1,029,085)	(717,250)	(311,835)	69.7%
Expenses				
Compensation	145,063	76,168	68,896	52.5%
Contracts	808,678	734,530	74,148	90.8%
Financing	15,783	10,537	5,247	66.8%
A&O/Transfers	0	0	0	
Other	28,789	25,388	3,401	88.2%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Rent	30,771	28,207	2,564	91.7%
Expenses Total	1,029,085	874,830	154,255	85.0%
Watercraft Inspection Fees Total	0	157,580	(157,580)	
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	117,287	257,713	31.3%
Expenses Total	375,000	117,287	257,713	31.3%
CA Gen Fund AIS Prevention Total	0	(257,713)	257,713	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(303,750)	0	(303,750)	0.0%
Revenue Total	(303,750)	0	(303,750)	0.0%
Expenses				
Compensation	68,534	58,111	10,423	84.8%
Contracts	206,074	98,375	107,699	47.7%
A&O/Transfers	0	0	0	
Other	29,142	1,676	27,466	5.8%
Rent	0	6,000	(6,000)	
Expenses Total	303,750	164,162	139,588	54.0%
NV Gen Fund AIS Prevention & Control	(0)	164,162	(164,162)	
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(503,905)	(287,097)	(216,808)	57.0%
Revenue Total	(503,905)	(287,097)	(216,808)	57.0%
Expenses				
Compensation	18,268	11,493	6,775	62.9%
Contracts	503,905	262,180	241,726	52.0%
A&O/Transfers	8,923	8,680	244	97.3%
Other	(7)	1,206	(1,213)	
Expenses Total	531,090	283,559	247,530	53.4%
Tahoe Keys & Lakewide AIS Control (LTR)	27,184	(3,538)	30,722	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Lakewide AIS Control (USACE)				
Revenue				
Grants	(300,000)	(122,985)	(177,015)	41.0%
Revenue Total	(300,000)	(122,985)	(177,015)	41.0%
Expenses				
Contracts	300,000	86,300	213,700	28.8%
Expenses Total	300,000	86,300	213,700	28.8%
Lakewide AIS Control (USACE) Total	0	(36,685)	36,685	
Sand Harbor Asian Clam Control (NDSL)				
Revenue				
Grants	(129,641)	(128,486)	(1,155)	99.1%
Revenue Total	(129,641)	(128,486)	(1,155)	99.1%
Expenses				
Contracts	151,576	0	151,576	0.0%
Expenses Total	151,576	0	151,576	0.0%
Sand Harbor Asian Clam Control (NDSL) Total	21,935	(128,486)	150,421	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(44,776)	(43,798)	(978)	97.8%
Revenue Total	(44,776)	(43,798)	(978)	97.8%
Expenses				
Compensation	35,122	43,134	(8,012)	122.8%
A&O/Transfers	9,569	15,097	(5,528)	157.8%
Other	85	625	(540)	735.6%
Expenses Total	44,776	58,856	(14,080)	131.4%
BMP Enforcement in NV (NV 319) Total	0	15,058	(15,058)	
Stormwater Planning Support				
Revenue				
Fees for Service	(39,588)	(63,037)	23,449	159.2%
Revenue Total	(39,588)	(63,037)	23,449	159.2%
Expenses				
Compensation	0	45,695	(45,695)	
A&O/Transfers	0	34,509	(34,509)	
Expenses Total	0	80,204	(80,204)	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Stormwater Planning Support Total	(39,588)	17,167	(56,756)	-43.4%
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	20,318	4,682	81.3%
Expenses Total	25,000	20,318	4,682	81.3%
CalFire Wildfire Prevention Outreach Total	0	(10,007)	10,007	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,117,563)	(540,611)	(576,952)	48.4%
Revenue Total	(1,117,563)	(540,611)	(576,952)	48.4%
Expenses				
Compensation	146,849	127,863	18,986	87.1%
Contracts	900,000	393,114	506,886	43.7%
A&O/Transfers	70,714	96,562	(25,848)	136.6%
Other	0	3,618	(3,618)	
Expenses Total	1,117,563	621,157	496,406	55.6%
USFWS AIS Control Lake Tahoe 2 Total	(0)	80,546	(80,546)	
Lakewide AIS Survey & Monitoring (NDSL)				
Revenue				
Grants	0	(5,842)	5,842	
Revenue Total	0	(5,842)	5,842	
Lakewide AIS Survey & Monitoring (NDSL Total)	0	(5,842)	5,842	
(CLOSED) Tahoe Fund - Clam Control				
Revenue				
Grants	(27,450)	0	(27,450)	0.0%
Revenue Total	(27,450)	0	(27,450)	0.0%
Expenses				
Contracts	27,450	22,779	4,671	83.0%
Expenses Total	27,450	22,779	4,671	83.0%
(CLOSED) Tahoe Fund - Clam Control Total	0	22,779	(22,779)	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
USFS Lake Tahoe West - P3				
Revenue				
Grants	(47,916)	(37,614)	(10,302)	78.5%
Revenue Total	(47,916)	(37,614)	(10,302)	78.5%
Expenses				
Compensation	32,684	24,227	8,457	74.1%
A&O/Transfers	15,232	18,296	(3,064)	120.1%
Expenses Total	47,916	42,523	5,393	88.7%
USFS Lake Tahoe West - P3 Total	(0)	4,909	(4,909)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(51,070)	(10,908)	(40,162)	21.4%
Revenue Total	(51,070)	(10,908)	(40,162)	21.4%
Expenses				
Compensation	34,939	6,429	28,510	18.4%
A&O/Transfers	15,948	4,878	11,070	30.6%
Other	183	30	152	16.7%
Expenses Total	51,070	11,338	39,732	22.2%
USFS LTRA Ski Run Marina Total	(0)	429	(429)	
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)	
Expenses Total	12,200	2,380	9,820	19.5%
Meyers WIS - Tahoe Fund Total	0	0	0	
(CLOSED) DBW WIS Tracking				
Revenue				
Grants	(250,000)	(65,781)	(184,219)	
Revenue Total	(250,000)	(65,781)	(184,219)	
Expenses				
Contracts	250,000	71,133	178,867	
Expenses Total	250,000	71,133	178,867	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
(CLOSED) DBW WIS Tracking Total	0	5,352	(5,352)	
Bubble Curtain				
Revenue				
Grants	(25,000)	(25,000)	0	100.0%
Revenue Total	(25,000)	(25,000)	0	100.0%
Expenses				
Contracts	25,000	25,000	0	100.0%
Expenses Total	25,000	25,000	0	100.0%
Bubble Curtain Total	0	0	0	
Shorezone Mitigation Funds				
Revenue				
Fees for Service	0	(138,778)	138,778	
Revenue Total	0	(138,778)	138,778	
Shorezone Mitigation Funds Total	0	(138,778)	138,778	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants	(562)	(563)	1	100.1%
Revenue Total	(562)	(563)	1	100.1%
Expenses				
Contracts	562	563	(1)	100.1%
Expenses Total	562	563	(1)	100.1%
Warm Water Fish Control (Prop 1 CTC) T	0	0	0	
LTInfo BMP Database (NDEP)				
Revenue				
Grants	(20,500)	(10,000)	(10,500)	
Revenue Total	(20,500)	(10,000)	(10,500)	
Expenses				
Compensation	0	7,156	(7,156)	
Contracts	20,500	0	20,500	0.0%
A&O/Transfers	0	2,862	(2,862)	
Expenses Total	20,500	10,018	10,482	
LTInfo BMP Database (NDEP) Total	0	18	(18)	

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
(CLOSED) AIS Prop 50				
Revenue				
Grants	(108,794)	(10,227)	(98,567)	9.4%
Revenue Total	(108,794)	(10,227)	(98,567)	9.4%
Expenses				
Compensation	22,461	10,489	11,972	46.7%
Contracts	85,319	16,928	68,391	19.8%
A&O/Transfers	0	7,922	(7,922)	
Expenses Total	107,780	35,339	72,441	32.8%
(CLOSED) AIS Prop 50 Total	(1,014)	25,112	(26,126)	
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	(47,851)	(6,185)	(41,666)	12.9%
Revenue Total	(47,851)	(6,185)	(41,666)	12.9%
Expenses				
Compensation	47,852	10,272	37,580	21.5%
A&O/Transfers	0	7,757	(7,757)	
Expenses Total	47,852	18,029	29,823	37.7%
AIS Prevention (SNPLMA Rnd 12 Final) T	1	11,843	(11,842)	
ANS Mgmt Plan - Meeks Bay Control				
Expenses				
Contracts	0	3,082	(3,082)	#DIV/0!
Other	0	2,961	(2,961)	#DIV/0!
Expenses Total	0	6,043	(6,043)	#DIV/0!
ANS Mgmt Plan - Meeks Bay Control Tot	0	6,043	(6,043)	#DIV/0!
Envir. Imp. Total	554,183	50,999	503,183	9.2%
L RTP				
Long Range & Transp. Planning				
Revenue				
Grants	0	(2,000)	2,000	
Revenue Total	0	(2,000)	2,000	
Expenses				
Compensation	564,907	568,634	(3,727)	100.7%
Contracts	90,000	5,603	84,397	6.2%
Other	9,179	1,081	8,097	11.8%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total	664,086	575,318	88,767	86.6%
Long Range & Transp. Planning Total	664,086	573,318	90,767	86.3%
TMPO				
Expenses				
Contracts	139,570	28,012	111,558	20.1%
Other	36,591	17,144	19,448	46.9%
Rent	780	0	780	0.0%
Expenses Total	176,941	45,156	131,786	25.5%
TMPO Total	176,941	45,156	131,786	25.5%
Transportation				
Revenue				
Grants	(1,165,435)	(574,947)	(590,488)	49.3%
Revenue Total	(1,165,435)	(574,947)	(590,488)	49.3%
Expenses				
Compensation	588,924	467,267	121,656	79.3%
Contracts	215,970	145,108	70,862	67.2%
A&O/Transfers	307,034	371,096	(64,062)	120.9%
Other	0	1,544	(1,544)	
Expenses Total	1,111,927	985,016	126,911	88.6%
Transportation Total	(53,508)	410,069	(463,577)	
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%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
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	(290,567)	(100,048)	(190,519)	34.4%
Revenue Total	(290,567)	(100,048)	(190,519)	34.4%
Transportation SB1 Formula & Competit	(290,567)	(100,048)	(190,519)	34.4%
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(210,434)	0	(210,434)	0.0%
Revenue Total	(210,434)	0	(210,434)	0.0%
Expenses				
Compensation	6,893	547	6,347	7.9%
Contracts	200,000	1,519	198,481	0.8%
A&O/Transfers	3,541	0	3,541	0.0%
Expenses Total	210,434	2,065	208,369	1.0%
USFS Emerald Bay Corridor Plan Total	0	2,065	(2,065)	
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	24,863	1,132	95.6%
Contracts	200,000	201,697	(1,697)	100.8%
A&O/Transfers	12,447	0	12,447	0.0%
Other	0	47	(47)	
Expenses Total	238,442	226,606	11,836	95.0%
USFS Meeks Bay Restoration Total	0	89,564	(89,564)	
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%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
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)	(99,994)	(6)	100.0%
Revenue Total	(100,000)	(99,994)	(6)	100.0%
Expenses				
Contracts	100,000	99,994	6	100.0%
Expenses Total	100,000	99,994	6	100.0%
GHG Inventory Total	0	0	0	
L RTP Total	496,952	1,077,774	(580,822)	216.9%
R & A				
Research & Analysis				
Revenue				
Other Revenue	0	(10,000)	10,000	
Revenue Total	0	(10,000)	10,000	
Expenses				
Compensation	1,059,103	905,029	154,074	85.5%
Contracts	1,018,589	770,672	247,917	75.7%
Other	26,582	33,959	(7,376)	127.7%
Expenses Total	2,104,275	1,709,659	394,615	81.2%
Research & Analysis Total	2,104,275	1,699,659	404,615	80.8%
Shorezone - Research & Analysis				
Expenses				
Compensation	14,464	16,439	(1,975)	113.7%
Contracts	171,000	87,310	83,690	51.1%
A&O/Transfers	7,172	12,414	(5,242)	173.1%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total	192,636	116,163	76,473	60.3%
Shorezone - Research & Analysis Total	192,636	116,163	76,473	60.3%
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	1,898	9,915	16.1%
Contracts	72,000	52,278	19,722	72.6%
A&O/Transfers	0	0	0	
Expenses Total	83,812	54,176	29,636	64.6%
Nearshore Trib Monitoring (Lahontan) T	0	(25,031)	25,031	
Wetland Monitoring (EPA)				
Revenue				
Grants	(98,625)	(25,939)	(72,686)	26.3%
Revenue Total	(98,625)	(25,939)	(72,686)	26.3%
Expenses				
Contracts	98,625	61,890	36,735	62.8%
Expenses Total	98,625	61,890	36,735	62.8%
Wetland Monitoring (EPA) Total	0	35,951	(35,951)	
EPA LT Info				
Revenue				
Grants	(102,015)	(77,878)	(24,137)	76.3%
Revenue Total	(102,015)	(77,878)	(24,137)	76.3%
Expenses				
Contracts	102,015	97,986	4,029	96.1%
Expenses Total	102,015	97,986	4,029	96.1%
EPA LT Info Total	0	20,108	(20,108)	
R & A Total	2,296,911	1,846,851	450,060	80.4%
Infrastructure				
General Services				
Expenses				
Compensation	93,055	79,931	13,124	85.9%

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Contracts	25,703	635	25,068	2.5%
Other	154,963	99,678	55,285	64.3%
Rent	688,980	631,565	57,415	91.7%
Expenses Total	962,701	811,809	150,893	84.3%
General Services Total	962,701	811,809	150,893	84.3%
IT				
Expenses				
Contracts	255,422	218,052	37,370	85.4%
Other	194,697	176,032	18,665	90.4%
Expenses Total	450,119	394,083	56,036	87.6%
IT Total	450,119	394,083	56,036	87.6%
Building				
Revenue				
Rent Revenue	(328,603)	(290,512)	(38,091)	88.4%
TRPA Rent Revenue	(688,980)	(631,565)	(57,415)	91.7%
Revenue Total	(1,017,583)	(922,077)	(95,506)	90.6%
Expenses				
Contracts	40,625	0	40,625	0.0%
Financing	317,502	293,422	24,080	92.4%
Other	160,198	30,750	129,448	19.2%
Expenses Total	518,325	324,172	194,153	62.5%
Building Total	(499,258)	(597,905)	98,647	119.8%
CAM				
Revenue				
Rent Revenue	(3,358)	0	(3,358)	0.0%
Revenue Total	(3,358)	0	(3,358)	0.0%
Expenses				
Other	61,592	80,868	(19,276)	131.3%
Expenses Total	61,592	80,868	(19,276)	131.3%
CAM Total	58,234	80,868	(22,635)	138.9%
Infrastructure Total	971,796	688,855	282,940	70.9%
Other				
Other				
Expenses				

May 2021 Financials

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Compensation	157,341	0	157,341	0.0%
A&O/Transfers	(1,209,673)	(1,643,383)	433,710	135.9%
Other	91,111	0	91,111	0.0%
Expenses Total	(961,221)	(1,643,383)	682,162	171.0%
Other Total	(961,221)	(1,643,383)	682,162	171.0%
Other Total	(961,221)	(1,643,383)	682,162	171.0%
Grand Total	(204,460)	(2,471,139)	2,266,679	