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STAFF REPORT

Date: May 15, 2019
To: TRPA Governing Board
From: TRPA Staff
Subject: April Financial Statements, Fiscal Year 2018/19

Summary and Staff Recommendation:

Staff recommends acceptance of the April Financial Statements for Fiscal Year 2018/19.

Required Motion:

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

- 1) A motion to accept the April 2018 Financial Statements

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

Background:

TRPA is gearing up for summer operations. The AIS Watercraft Inspection Stations are open. We've completed recruiting five interns and five boat crew seasonal hires. We added two additional boat crew this year for the Shoreline program. They will assist with enforcing the 600-foot no-wake zone and buoy enforcement.

TRPA is moving quickly to implement the Shoreline regulations. The on-line permitting system is up and running (<https://parcels.laketahoeinfo.org/MooringRegistration/Welcome>). So far, TRPA has received 242 applications covering 1,052 mooring. We are continuing extensive outreach activities for all stakeholders. Pier permitting will open June 1st.

Our primary Financial concern at this point is Planning Fees. They are currently running at 85% of last year. The year-to-date shortfall of \$171K includes \$45K in refunds that were processed in April. December through April are typically very slow months. We anticipate Shoreline fees will make up most of this shortfall.

We have now completed ten months (83%) of the fiscal year. State Revenues have been billed and received. As noted above, planning revenue is lagging last year. Expenditures are at or below budgeted levels, although the work program for the balance of the year has significant challenges related to implementing the shoreline program and beginning work on projects

related to the South Shore Community Redevelopment project (loop road). Compensation expenses are tracking to expectations. We have multiple open positions including internships and seasonal hires.

Cash flow for the month was a positive \$250K. Expenditures were \$1.1M, in line with expectations and we received \$1.4M in revenues. Approximately \$0.6M of the revenue received was in the form of Mitigation Fees and Project Securities, which are held in trust.

YTD Revenues and Expenses

Tahoe Regional Planning Agency

Fiscal YTD April 2019 (\$K)

General Funds	Gen Fund	Planning	Other	Total
State Revenue	6,023		0	6,023
Applicants	17	1,009	688	1,714
Other	327		343	671
Total Revenue	6,368	1,009	1,032	8,409
Staff	3,113	1,120	38	4,271
Contracts	907	116	423	1,445
Financing			196	196
Other	657	9	161	827
Total Expenditures	4,676	1,245	818	6,739
General Funds Balance	1,691	(236)	214	1,669

Grants	AIS	TMPO	Other	Total
Grants	687	815	467	1,969
Fees	384		0	384
Other	750	0	0	750
Total Revenue	1,821	815	467	3,104
Staff	252	455	62	768
Contracts	752	470	393	1,615
Other	481	292	36	809
Total Expenditures	1,485	1,217	490	3,193
Special Funds Balance	336	(402)	(23)	(89)

The General Fund balance is normally large at this point in the year due to up-front funding but will decline through the balance of the year. Revenue and expenses are expected to match at year-end. Negative balances in the Special Funds (TMPO & other grants) are to be expected

because these grants are billed in arrears. The AIS fund balance is positive due to strong fee collections and State revenues that are received at the beginning of the fiscal year. That balance we decline over the balance of the fiscal year.

TRPA Balance Sheet

Tahoe Regional Planning Agency

Balance Sheet, 4/30/2019

	Gen Fund	Grants	Agency	Grand Total
Asset				
Cash & Invest	6,013,291	2,922,248	17,020,650	25,956,190
A/R	78,968	821,636		900,604
Benefits	5,235			5,235
Current Assets	45,776			45,776
LT Assets	9,580,858			9,580,858
Asset Total	15,724,129	3,743,884	17,020,650	36,488,664
Liabilities				
A/P				0
Benefits	528,110			528,110
Deferred Rev	428,892	1,683,406		2,112,298
Deposits	149,964	10,190		160,155
LT Debt	8,445,000			8,445,000
Mitigation			11,522,081	11,522,081
Securities			5,433,275	5,433,275
Liabilities Total	9,551,966	1,693,596	16,955,356	28,200,918
Fund Balances	6,172,164	2,050,288	65,294	8,287,746

Net Assets were unchanged this month. Assets and Liabilities both increased by \$600K due to taking in mitigation fees and project securities. Net Assets will continue to decline through the fiscal year as we spend down the State funds. Agency funds represent monies TRPA holds on behalf of other beneficiaries and are not available for TRPA use.

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. April Financial Statements

Attachment A

April Financial Statements

TRPA Financials
Fiscal YTD April 2019 (\$K)
General Funds

General Funds						
GF	Planning	Shrzone	Reimb.	Settl.	Bldg	Total

Page #

Revenue

State Revenue	6,023						6,023
Grants							
Fees For Service	17	1,009	0	581	107		1,714
Local Revenue	150						150
Other Revenue	177	0	18		3	14	212
Rent Revenue						308	308
Total Revenues	6,368	1,009	19	581	110	322	8,409
<i>Budget</i>	<i>6,234</i>	<i>1,440</i>		<i>240</i>	<i>152</i>	<i>981</i>	<i>9,047</i>

Expenses

Compensation	3,113	1,120	34	4			4,271
Contracts	907	116	143	191	86	3	1,445
Other	452	4	22		14	125	618
Rent	580						580
Financing	1	5				196	201
A&O/Transfers	(376)						(376)
Total Expenses	4,676	1,245	199	195	100	324	6,739
<i>Budget</i>	<i>6,565</i>	<i>1,467</i>	<i>336</i>	<i>240</i>	<i>119</i>	<i>628</i>	<i>9,355</i>
<i>% of Ann Budg</i>	<i>71%</i>	<i>85%</i>		<i>81%</i>	<i>84%</i>	<i>52%</i>	<i>72%</i>

Net Fund Balance	1,691	(236)	(180)	386	10	(2)	1,669
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<i>Budgeted Net</i>	<i>(331)</i>	<i>(27)</i>	<i>(336)</i>		<i>33</i>	<i>353</i>	<i>(308)</i>
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TRPA Financials
Fiscal YTD April 2019 (\$K)
Special Funds (Grants)

		Special Funds				
		EIP	BMP	AIS	TMPO	Total
	<i>Page #</i>	17	16	18	21	
Revenue						
State Revenue				750		750
Grants		374	94	687	815	1,969
Fees For Service				384		384
Other Revenue					0	0
Rent Revenue						
Total Revenues		374	94	1,821	815	3,104
	<i>Budget</i>	381	132	2,812	2,210	5,536
Expenses						
Compensation		1	61	252	455	768
Contracts		380	13	752	470	1,615
Other		12	3	383	2	400
Rent				26		26
Financing				11		11
A&O/Transfers			21	62	290	372
Total Expenses		392	98	1,485	1,217	3,193
	<i>Budget</i>	381	132	2,812	2,210	5,536
	<i>% of Ann Budg</i>	103%	74%	53%	55%	3
Net Fund Balance		(19)	(4)	336	(402)	(89)
<i>Budgeted Net</i>		(0)	0	-	0	0

Tahoe Regional Planning Agency

Balance Sheet, 4/30/2019

	Gen Fund	Grants	Agency	Grand Total
Asset				
Cash & Invest	6,013,291	2,922,248	17,020,650	25,956,190
A/R	78,968	821,636		900,604
Benefits	5,235			5,235
Current Assets	45,776			45,776
LT Assets	9,580,858			9,580,858
Asset Total	15,724,129	3,743,884	17,020,650	36,488,664

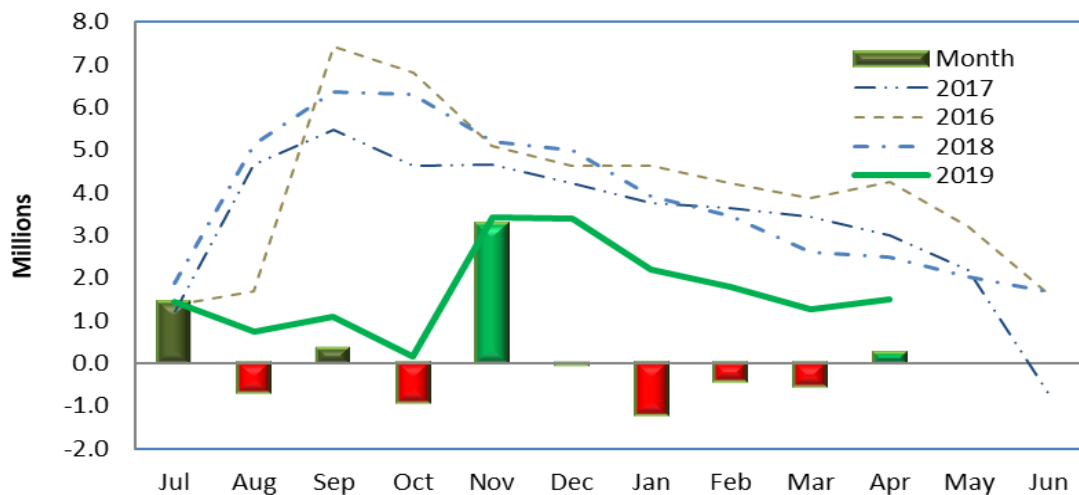
Liabilities

A/P				0
Benefits	528,110			528,110
Deferred Rev	428,892	1,683,406		2,112,298
Deposits	149,964	10,190		160,155
LT Debt	8,445,000			8,445,000
Mitigation			11,522,081	11,522,081
Securities			5,433,275	5,433,275
Liabilities Total	9,551,966	1,693,596	16,955,356	28,200,918

Fund Balances

6,172,164	2,050,288	65,294	8,287,746
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Monthly Cash Flow



Tahoe Regional Planning Agency

Fee Report, Fiscal YTD April 2019

	2016	2017	2018	2019	% vs. 2018	19 v 18
RESIDENTIAL	217,092	197,052	216,601	252,574	117%	35,973
COMMERCL_TA	21,955	26,450	54,354	63,138	116%	8,784
REVISIONS	1,567	1,984	54,122	62,288	115%	8,166
ALLOCATION	79,480	78,211	86,364	57,364	66%	(28,999)
FULL_SITE	59,408	89,477	78,178	55,734	71%	(22,444)
SHOREZONE	74,875	62,240	52,100	48,200	93%	(3,900)
RECR_PUBLIC	93,768	60,358	91,052	47,480	52%	(43,572)
LAND_CHALL	10,867	29,135	39,433	46,785	119%	7,352
GENERAL	84,869	58,915	65,244	39,111	60%	(26,133)
TREE_RMVL	28,837	25,758	33,721	34,725	103%	1,004
SECURITIES	23,885	22,765	24,259	32,513	134%	8,254
ENFORCENMT	35,213	76,225	38,752	29,914	77%	(8,838)
SOILS_HYDRO	18,993	20,405	27,540	26,298	95%	(1,242)
LAND_CAP	14,129	19,277	17,809	20,933	118%	3,124
GRADE_EXCEPT	13,740	17,951	16,920	19,646	116%	2,726
IPES	18,393	14,852	12,260	16,292	133%	4,032
LLADJ_ROW	14,844	7,880	14,296	14,914	104%	618
VB_COVERAGE	9,467	13,380	9,666	12,019	124%	2,353
STD	10,584	7,546	6,462	10,448	162%	3,986
GRADING	8,838	9,982	10,738	10,015	93%	(723)
TRANS_DEV	8,480	24,686	9,255	9,448	102%	192
QE SHOREZONE	693	3,696	5,544	7,368	133%	1,824
VB_USE	14,400	6,480	12,960	7,128	55%	(5,832)
QUAL_EXEMPT	5,576	5,576	8,024	6,612	82%	(1,412)
PARTIAL_SITE	5,819	7,406	7,406	5,303	72%	(2,103)
TEMP_USE	5,933	1,934	3,160	4,678	148%	1,518
PRE-APP	2,968	1,696	2,120	4,255	201%	2,135
MONITORING	7,616	15,993	(563)	3,089	-549%	3,652
SIGNS	738	938	1,184	2,684	227%	1,500
HISTORIC	7,013	4,797	6,188	2,487	40%	(3,700)
NOTE_APPEAL	74	3,779	556	2,223	400%	1,667
SUBDIV_EXIST	6,254	7,764	10,817	2,052	19%	(8,765)
CONSTR_EXT	1,668	1,408	2,098	1,722	82%	(376)
B_TANK_JJ	912	1,216	1,466	1,216	83%	(250)
OTHER_REV	135,138	103,840	99,830	658	1%	(99,172)
LMTD_INCENT		267	267	599		332
SCENIC_ASSES	400			400		400
RES_DRIVE	298	447	648	298	46%	(350)
MASTERPLAN			7,412			(7,412)
AMEND_PLAN			5,782			(5,782)
LEGAL_DETERM		424	424			(424)
ENVIRONMENT	7,604					0
CEP	5,176					0
Total (YTD)	1,057,563	1,032,188	1,134,449	962,610	85%	(171,839)

Tahoe Regional Planning Agency
Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
General Fund				
GF Revenue				
Revenue				
Fees for Service	4,768	16,759	11,991	351%
State Revenue	5,936,236	5,899,441	36,795	99%
Other Revenue	19,294	176,213	156,919	913%
Local Revenue	150,000	150,000	0	100%
Revenue Total	6,110,298	6,242,413	132,115	102%
GF Revenue Total	6,110,298	6,242,413	132,115	102%
Gov Board				
Expenses				
Contracts	0	800	800	0%
Rent	5,545	2,994	2,551	54%
Other	19,822	15,739	4,082	79%
Expenses Total	25,367	19,533	5,834	77%
Gov Board Total	25,367	19,533	5,834	77%
Executive				
Expenses				
Compensation	654,098	549,008	105,090	84%
Rent	0	155	155	0%
Other	10,844	11,679	836	108%
Expenses Total	664,942	560,843	104,099	84%
Executive Total	664,942	560,843	104,099	84%
Legal				
Expenses				
Compensation	233,541	193,460	40,081	83%
Contracts	140,000	48,860	91,140	35%
Other	11,365	9,463	1,901	83%
Expenses Total	384,905	251,783	133,122	65%
Legal Total	384,905	251,783	133,122	65%
Communications				
Expenses				
Compensation	178,122	153,614	24,508	86%
Contracts	17,000	0	17,000	0%
Rent	0	2,200	2,200	0%
Other	62,477	36,300	26,177	58%
Expenses Total	257,598	192,114	65,484	75%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Communications Total	257,598	192,114	65,484	75%
Finance				
Expenses				
Compensation	378,720	335,129	43,591	88%
Contracts	56,053	38,108	17,945	68%
Financing	500	507	7	101%
Other	1,551	1,079	473	70%
Expenses Total	436,825	374,824	62,001	86%
Finance Total	436,825	374,824	62,001	86%
IT				
Expenses				
Contracts	200,000	179,458	20,542	90%
Other	228,561	125,851	102,709	55%
Expenses Total	428,561	305,309	123,252	71%
IT Total	428,561	305,309	123,252	71%
HR				
Expenses				
Compensation	307,059	206,394	100,664	67%
Contracts	75,637	37,024	38,613	49%
Other	87,396	54,651	32,745	63%
Expenses Total	470,092	298,069	172,023	63%
HR Total	470,092	298,069	172,023	63%
Research & Analysis				
Expenses				
Compensation	973,930	792,996	180,934	81%
Contracts	759,647	426,892	332,755	56%
Other	27,308	12,277	15,032	45%
Expenses Total	1,760,885	1,232,165	528,720	70%
Research & Analysis Total	1,760,885	1,232,165	528,720	70%
Env. Improv.				
Revenue				
State Revenue	0	0	0	0%
Revenue Total	0	0	0	0%
Expenses				
Compensation	429,329	309,941	119,387	72%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Contracts	25,000	3,122	21,879	12%
Rent	0	750	750	0%
Other	9,934	8,458	1,476	85%
Expenses Total	464,263	322,271	141,992	69%
Env. Improv. Total	464,263	322,271	141,992	69%
Long Range & Transp. Planning				
Expenses				
Compensation	512,319	460,363	51,956	90%
Contracts	300,000	172,007	127,993	57%
Rent	544	0	544	0%
Other	9,040	5,981	3,058	66%
Expenses Total	821,903	638,352	183,552	78%
Long Range & Transp. Planning Total	821,903	638,352	183,552	78%
TMPO				
Expenses				
Contracts	0	280	280	0%
Other	35,000	22,607	12,393	65%
Expenses Total	35,000	22,887	12,113	65%
TMPO Total	35,000	22,887	12,113	65%
Boat Crew				
Revenue				
State Revenue	124,000	124,000	0	100%
Revenue Total	124,000	124,000	0	100%
Expenses				
Compensation	69,107	42,645	26,462	62%
Contracts	15,000	0	15,000	0%
Other	58,527	27,910	30,617	48%
Expenses Total	142,634	70,555	72,079	49%
Boat Crew Total	18,634	53,445	72,079	-287%
General Services				
Expenses				
Compensation	75,834	69,448	6,386	92%
Contracts	67,304	358	66,946	1%
Rent	688,980	574,150	114,830	83%
Other	160,491	120,023	40,468	75%
Expenses Total	992,609	763,978	228,630	77%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
General Services Total	992,609	763,978	228,630	77%
Other				
Revenue				
Other Revenue	0	1,105	1,105	0%
Revenue Total	0	1,105	1,105	0%
Expenses				
Compensation	228,778	0	228,778	0%
A&O/Transfers	549,007	376,224	172,783	69%
Expenses Total	320,229	376,224	55,995	117%
Other Total	320,229	377,329	57,100	118%
General Fund Total	331,056	1,691,060	2,022,116	-511%
Planning				
Current Planning				
Revenue				
Fees for Service	1,439,743	1,000,415	439,328	69%
Other Revenue	0	5	5	0%
Revenue Total	1,439,743	1,000,420	439,323	69%
Expenses				
Compensation	962,480	852,656	109,824	89%
Contracts	150,000	115,678	34,322	77%
Financing	0	4,655	4,655	0%
Other	8,041	2,731	5,311	34%
Expenses Total	1,120,522	975,719	144,802	87%
Current Planning Total	319,222	24,701	294,521	8%
Code Enforcement				
Expenses				
Compensation	343,997	266,637	77,361	78%
Other	2,220	1,550	669	70%
Expenses Total	346,217	268,187	78,030	77%
Code Enforcement Total	346,217	268,187	78,030	77%
Stormwater Planning Support				
Revenue				
Fees for Service	0	8,679	8,679	0%
Revenue Total	0	8,679	8,679	0%
Expenses				

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Compensation	0	1,162	1,162	0%
Expenses Total	0	1,162	1,162	0%
Stormwater Planning Support Total	0	7,517	7,517	0%
Planning Total	26,995	235,969	208,973	874%
Shorezone				
Current Planning				
Expenses				
Compensation	0	24,853	24,853	0%
Expenses Total	0	24,853	24,853	0%
Current Planning Total	0	24,853	24,853	0%
Communications				
Expenses				
Compensation	0	257	257	0%
Contracts	42,000	0	42,000	0%
Expenses Total	42,000	257	41,743	1%
Communications Total	42,000	257	41,743	1%
Research & Analysis				
Expenses				
Compensation	0	2,554	2,554	0%
Contracts	290,000	34,853	255,147	12%
Other	0	22,254	22,254	0%
Expenses Total	290,000	59,661	230,339	21%
Research & Analysis Total	290,000	59,661	230,339	21%
Monitoring				
Revenue				
Fees for Service	0	300	300	0%
Revenue Total	0	300	300	0%
Monitoring Total	0	300	300	0%
Other				
Revenue				
Other Revenue	0	18,280	18,280	0%
Revenue Total	0	18,280	18,280	0%
Other Total	0	18,280	18,280	0%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Implementation				
Expenses				
Compensation	0	561	561	0%
Contracts	0	25,000	25,000	0%
Expenses Total	0	25,561	25,561	0%
Implementation Total	0	25,561	25,561	0%
Shorezone Boat Crew				
Expenses				
Compensation	0	5,329	5,329	0%
Contracts	1,000	82,942	81,942	
Other	2,604	0	2,604	0%
Expenses Total	3,604	88,271	84,667	
Shorezone Boat Crew Total	3,604	88,271	84,667	
Shorezone Total	335,604	180,023	155,581	54%
Reimbursables				
Current Planning				
Revenue				
Fees for Service	240,000	538,495	298,495	224%
Revenue Total	240,000	538,495	298,495	224%
Expenses				
Contracts	240,000	149,818	90,182	62%
Expenses Total	240,000	149,818	90,182	62%
Current Planning Total	0	388,677	388,677	0%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	0	42,613	42,613	0%
Revenue Total	0	42,613	42,613	0%
Expenses				
Compensation	0	3,961	3,961	0%
Contracts	0	41,403	41,403	0%
Expenses Total	0	45,365	45,365	0%
Legal - Direct or Disallowed Total	0	2,751	2,751	0%
Reimbursables Total	0	385,926	385,926	0%
Settlements				

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Settlements				
Revenue				
Fees for Service	150,000	107,000	43,000	71%
Other Revenue	2,000	3,000	1,000	150%
Revenue Total	152,000	110,000	42,000	72%
Expenses				
Contracts	109,000	85,750	23,250	79%
Other	10,000	14,415	4,415	144%
Expenses Total	119,000	100,165	18,835	84%
Settlements Total	33,000	9,835	23,165	30%
Settlements Total	33,000	9,835	23,165	30%
Building				
Building				
Revenue				
Other Revenue	25	13,769	13,745	
Rent Revenue	287,903	305,911	18,008	106%
TRPA Rent Revenue	688,980	574,150	114,830	83%
Revenue Total	976,908	893,830	83,078	91%
Expenses				
Contracts	0	3,144	3,144	0%
Financing	391,944	195,972	195,972	50%
Other	163,577	58,272	105,304	36%
Expenses Total	555,521	257,388	298,133	46%
Building Total	421,387	636,442	215,055	151%
CAM				
Revenue				
Rent Revenue	4,426	2,530	1,897	57%
Revenue Total	4,426	2,530	1,897	57%
Expenses				
Other	72,946	66,351	6,595	91%
Expenses Total	72,946	66,351	6,595	91%
CAM Total	68,520	63,821	4,698	93%
Building Total	352,868	572,621	219,753	162%
BMP				
BMP Enforcement in CA (CA 319)				

Tahoe Regional Planning Agency
Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Revenue				
Grants	49,289	39,927	9,363	81%
Revenue Total	49,289	39,927	9,363	81%
Expenses				
Compensation	44,155	35,629	8,526	81%
Other	0	3,008	3,008	0%
A&O/Transfers	5,134	4,143	991	81%
Expenses Total	49,289	42,780	6,509	87%
BMP Enforcement in CA (CA 319) Total	0	2,854	2,854	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	67,690	53,785	13,905	79%
Revenue Total	67,690	53,785	13,905	79%
Expenses				
Compensation	18,924	26,692	7,768	141%
Contracts	38,828	12,849	25,979	33%
Other	1,423	436	987	31%
A&O/Transfers	8,516	12,011	3,496	141%
Expenses Total	67,690	51,989	15,701	77%
BMP Enforcement in NV (NV 319) Total	0	1,796	1,796	0%
LTInfo BMP Database (NDEP)				
Revenue				
Grants	15,000	0	15,000	0%
Revenue Total	15,000	0	15,000	0%
Expenses				
Contracts	15,000	0	15,000	0%
Expenses Total	15,000	0	15,000	0%
LTInfo BMP Database (NDEP) Total	0	0	0	0%
Douglas County BMPs Enforcement				
Expenses				
Compensation	0	1,267	1,267	0%
A&O/Transfers	0	4,407	4,407	0%
Expenses Total	0	3,140	3,140	0%
Douglas County BMPs Enforcement Total	0	3,140	3,140	0%
BMP Total	0	4,197	4,197	

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
EIP				
Native Plants Outreach (Cal Fire)				
Revenue				
Grants	11,758	13,168	1,411	112%
Revenue Total	11,758	13,168	1,411	112%
Expenses				
Other	11,758	11,758	0	100%
Expenses Total	11,758	11,758	0	100%
Native Plants Outreach (Cal Fire) Total	0	1,411	1,411	0%
Wetland Monitoring (EPA)				
Revenue				
Grants	98,625	13,445	85,180	14%
Revenue Total	98,625	13,445	85,180	14%
Expenses				
Contracts	98,625	3,813	94,812	4%
Expenses Total	98,625	3,813	94,812	4%
Wetland Monitoring (EPA) Total	0	9,632	9,632	0%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	263,845	341,535	77,690	129%
Revenue Total	263,845	341,535	77,690	129%
Expenses				
Compensation	1,471	653	819	44%
Contracts	262,374	372,324	109,951	142%
A&O/Transfers	0	0	0	0%
Expenses Total	263,845	372,977	109,132	141%
Nearshore Trib Monitoring (Lahontan) Total	0	31,442	31,442	
Wildfire Pre-attack Planning (CalFire)				
Revenue				
Grants	7,000	5,525	1,475	79%
Revenue Total	7,000	5,525	1,475	79%
Expenses				
Contracts	7,000	3,759	3,241	54%
Expenses Total	7,000	3,759	3,241	54%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Wildfire Pre-attack Planning (CalFire) Total	0	1,765	1,765	0%
EIP Total	0	18,634	18,634	
AIS				
Watercraft Inspection Fees				
Revenue				
Fees for Service	632,985	379,865	253,120	60%
Revenue Total	632,985	379,865	253,120	60%
Expenses				
Compensation	0	244	244	0%
Contracts	553,585	86,823	466,762	16%
Financing	14,400	11,412	2,988	79%
Other	65,000	56,722	8,278	87%
A&O/Transfers	0	0	0	0%
Expenses Total	632,985	155,201	477,784	25%
Watercraft Inspection Fees Total	0	224,664	224,664	0%
Sand Harbor Asian Clam Control (NDSL)				
Revenue				
Grants	124,026	4,744	119,282	4%
Revenue Total	124,026	4,744	119,282	4%
Expenses				
Contracts	118,120	4,518	113,602	4%
Other Revenue	5,906	0	5,906	0%
Expenses Total	124,026	4,518	119,508	4%
Sand Harbor Asian Clam Control (NDSL) Total	0	226	226	0%
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	490,000	59,566	430,434	12%
Revenue Total	490,000	59,566	430,434	12%
Expenses				
Contracts	490,000	87,748	402,252	18%
Other	0	737	737	0%
Expenses Total	490,000	88,485	401,515	18%
Tahoe Keys & Lakewide AIS Control (LTRA) Tot	0	28,919	28,919	0%
AIS Decon Unit Purchase (DBW)				
Revenue				

Tahoe Regional Planning Agency
Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Grants	215,000	214,996	4	100%
Revenue Total	215,000	214,996	4	100%
Expenses				
Contracts	215,000	0	215,000	0%
Other	0	214,996	214,996	0%
Expenses Total	215,000	214,996	4	100%
AIS Decon Unit Purchase (DBW) Total	0	0	0	0%
Lakewide AIS Control (USACE)				
Revenue				
Grants	150,000	61,583	88,417	41%
Revenue Total	150,000	61,583	88,417	41%
Expenses				
Contracts	150,000	48,146	101,854	32%
Expenses Total	150,000	48,146	101,854	32%
Lakewide AIS Control (USACE) Total	0	13,436	13,436	0%
Lakewide AIS Control (ANS Task Force)				
Revenue				
Grants	44,379	0	44,379	0%
Revenue Total	44,379	0	44,379	0%
Expenses				
Contracts	44,379	0	44,379	0%
Expenses Total	44,379	0	44,379	0%
Lakewide AIS Control (ANS Task Force) Total	0	0	0	0%
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	375,000	375,000	0	100%
Revenue Total	375,000	375,000	0	100%
Expenses				
Contracts	375,000	375,000	0	100%
Expenses Total	375,000	375,000	0	100%
CA Gen Fund AIS Prevention Total	0	0	0	0%
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	375,000	375,000	0	100%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Revenue Total	375,000	375,000	0	100%
Expenses				
Compensation	174,144	154,539	19,604	89%
Contracts	190,856	47,401	143,456	25%
Rent	0	25,594	25,594	0%
Other	10,000	25,023	15,023	250%
A&O/Transfers	0	0	0	0%
Expenses Total	375,000	252,556	122,444	67%
NV Gen Fund AIS Prevention & Control Total	0	122,444	122,444	
Secret Shopper Inspection Stations (DBW)				
Revenue				
Grants	10,725	14,300	3,575	133%
Revenue Total	10,725	14,300	3,575	133%
Expenses				
Contracts	10,725	14,300	3,575	133%
Expenses Total	10,725	14,300	3,575	133%
Secret Shopper Inspection Stations (DBW) Tot:	0	0	0	0%
AIS Prevention (SNPLMA Rnd 12 Final)				
Revenue				
Grants	193,666	84,209	109,458	43%
Revenue Total	193,666	84,209	109,458	43%
Expenses				
Compensation	110,402	96,184	14,217	87%
Contracts	12,508	675	11,833	5%
A&O/Transfers	70,757	61,645	9,112	87%
Expenses Total	193,666	158,504	35,162	82%
AIS Prevention (SNPLMA Rnd 12 Final) Total	0	74,296	74,296	
Lakewide AIS Survey & Monitoring (NDSL)				
Revenue				
Grants	78,750	78,750	0	100%
Revenue Total	78,750	78,750	0	100%
Expenses				
Contracts	75,000	75,000	0	100%
A&O/Transfers	3,750	0	3,750	0%
Expenses Total	78,750	75,000	3,750	95%

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Lakewide AIS Survey & Monitoring (NDSL) Tot	0	3,750	3,750	0%
AIS Prevention Equipment (DBW Grant)				
Revenue				
Grants	122,795	111,673	11,122	91%
Revenue Total	122,795	111,673	11,122	91%
Expenses				
Compensation	0	940	940	0%
Contracts	106,795	12,706	94,089	12%
Other	16,000	85,046	69,046	532%
A&O/Transfers	0	0	0	0%
Expenses Total	122,795	98,693	24,102	80%
AIS Prevention Equipment (DBW Grant) Total	0	12,980	12,980	0%
(CLOSED) SNPLMA (USFWS)				
Revenue				
Grants	0	57,239	57,239	0%
Revenue Total	0	57,239	57,239	0%
(CLOSED) SNPLMA (USFWS) Total	0	57,239	57,239	0%
Shorezone Fees				
Revenue				
Fees for Service	0	4,572	4,572	0%
Revenue Total	0	4,572	4,572	0%
Shorezone Fees Total	0	4,572	4,572	0%
AIS Total	0	336,096	336,096	
Transportation				
Transportation				
Revenue				
Grants	1,664,438	595,126	1,069,312	36%
Other Revenue	0	8	8	0%
Revenue Total	1,664,438	595,134	1,069,304	36%
Expenses				
Compensation	705,677	439,205	266,473	62%
Contracts	786,565	294,130	492,435	37%
Other	0	2,009	2,009	0%
A&O/Transfers	452,269	281,486	170,782	62%
Expenses Total	1,944,511	1,016,830	927,680	52%

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Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Transportation Total	280,073	421,696	141,623	
NDSL LTLP Shoreline Plan				
Revenue				
Grants	40,000	15,097	24,903	38%
Revenue Total	40,000	15,097	24,903	38%
Expenses				
Compensation	0	5,977	5,977	0%
Contracts	40,000	8,316	31,684	21%
Other	0	58	58	0%
A&O/Transfers	0	2,391	2,391	0%
Expenses Total	40,000	16,742	23,258	42%
NDSL LTLP Shoreline Plan Total	0	1,645	1,645	0%
SR89 Tahoe Fund				
Revenue				
Grants	15,750	0	15,750	0%
Revenue Total	15,750	0	15,750	0%
Expenses				
Contracts	15,750	0	15,750	0%
Expenses Total	15,750	0	15,750	0%
SR89 Tahoe Fund Total	0	0	0	0%
Transportation SB1 Formula & Competitive				
Revenue				
Grants	280,073	75,702	204,371	27%
Revenue Total	280,073	75,702	204,371	27%
Transportation SB1 Formula & Competitive Tc	280,073	75,702	204,371	27%
CA Prop 1B Transit Safety and Security-North Shore				
Revenue				
Grants	0	43,231	43,231	0%
Revenue Total	0	43,231	43,231	0%
Expenses				
Contracts	0	43,231	43,231	0%
Expenses Total	0	43,231	43,231	0%
CA Prop 1B Transit Safety and Security-North Shore	0	0	0	0%
CA Prop 1B Transit Capital Improvement Program South Shore				

Tahoe Regional Planning Agency

Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
Revenue				
Grants	0	11,684	11,684	0%
Revenue Total	0	11,684	11,684	0%
Expenses				
Contracts	0	44,486	44,486	0%
Expenses Total	0	44,486	44,486	0%
CA Prop 1B Transit Capital Improvement Progr	0	32,802	32,802	0%
CTC Shoreline Plan				
Revenue				
Grants	75,000	28,189	46,811	38%
Revenue Total	75,000	28,189	46,811	38%
Expenses				
Compensation	0	9,593	9,593	0%
Contracts	75,000	15,592	59,408	21%
Other	0	110	110	0%
A&O/Transfers	0	6,148	6,148	0%
Expenses Total	75,000	31,443	43,557	42%
CTC Shoreline Plan Total	0	3,254	3,254	0%
CA SGC SSARP Grant - Safety				
Revenue				
Grants	135,000	45,879	89,121	34%
Revenue Total	135,000	45,879	89,121	34%
Expenses				
Compensation	0	0	0	0%
Contracts	135,000	64,670	70,330	48%
Expenses Total	135,000	64,670	70,330	48%
CA SGC SSARP Grant - Safety Total	0	18,791	18,791	0%
Transportation Total	0	402,486	402,486	
Other				
Env. Newsletter				
Revenue				
Grants	10,000	2,790	7,210	28%
Revenue Total	10,000	2,790	7,210	28%
Expenses				
Other	31,112	25,708	5,404	83%

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Fiscal YTD April 2019

	Ann Budget	YTD	Remaining	Spent
A&O/Transfers	0	5,669	5,669	0%
Expenses Total	31,112	20,040	11,072	64%
Env. Newsletter Total	21,112	17,250	3,862	82%
Science Council				
Revenue				
State Revenue	170,000	46,473	123,527	27%
Revenue Total	170,000	46,473	123,527	27%
Expenses				
Compensation	14,139	2,060	12,079	15%
Contracts	156,361	48,218	108,143	31%
Other	3,600	669	2,931	19%
A&O/Transfers	0	0	0	0%
Expenses Total	174,100	50,947	123,153	29%
Science Council Total	4,100	4,474	374	
Securities				
Expenses				
A&O/Transfers	0	616	616	0%
Expenses Total	0	616	616	0%
Securities Total	0	616	616	0%
Other Total	25,212	21,107	4,105	84%