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STAFF REPORT

Date: April 17, 2019
To: TRPA Governing Board
From: TRPA Staff
Subject: March Financial Statements, Fiscal Year 2018/19

Summary and Staff Recommendation:

Staff recommends acceptance of the March 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 March 2019 Financial Statements

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

Background:

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 157 applications covering 541 mooring. Several educational meetings have been held with stakeholders and we are beginning significant outreach.

TRPA is gearing up for summer operations. Recruiting is underway for interns and seasonal hires. We will be operating two patrol boats this summer to support the new shorezone regulations. This will require hiring two additional crew members. Contractor TRCD is beginning prep work to open the boat inspection stations.

Our primary Financial concern at this point is Planning Fees. They are currently running at 83% of last year. The year-to-date shortfall of \$160K includes \$45K in refunds that were processed in March. December through March are typically very slow months. We anticipate Shoreline fees will make up most of this shortfall.

We have now completed nine months (75%) 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 negative \$0.5M. Expenditures were \$0.9M, in line with expectations and we received \$0.4M in revenues.

YTD Revenues and Expenses

Tahoe Regional Planning Agency

Fiscal YTD March 2019 (\$K)

General Funds	Gen Fund	Planning	Other	Total
State Revenue	6,023		0	6,023
Applicants	3	837	652	1,493
Other	154		270	424
Total Revenue	6,181	837	922	7,940
Staff	2,816	1,019	24	3,858
Contracts	787	106	339	1,231
Financing			0	0
Other	572	8	152	731
Total Expenditures	4,174	1,132	514	5,820
General Funds Balance	2,006	(295)	408	2,119

Grants	AIS	TMPO	Other	Total
Grants	589	588	224	1,401
Fees	368		0	368
Other	750	0	0	750
Total Revenue	1,706	588	224	2,519
Staff	226	417	68	711
Contracts	713	396	353	1,462
Other	464	268	34	766
Total Expenditures	1,403	1,082	455	2,940
Special Funds Balance	303	(494)	(231)	(421)

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 at this point of the Fiscal Year 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 year. That balance we decline over the balance of the fiscal year.

Tahoe Regional Planning Agency
Balance Sheet, 3/31/2019

	Gen Fund	Grants	Agency	Grand Total
Asset				
Cash & Invest	6,348,135	2,526,161	16,420,225	25,294,521
A/R	82,186	877,120		959,307
Benefits	6,345			6,345
Current Assets	46,419			46,419
LT Assets	9,580,858			9,580,858
Asset Total	16,063,943	3,403,282	16,420,225	35,887,450
Liabilities				
A/P				0
Benefits	520,063			520,063
Deferred Rev	428,892	1,674,546		2,103,437
Deposits	149,964	10,190		160,155
LT Debt	8,445,000			8,445,000
Mitigation			11,116,469	11,116,469
Securities			5,238,461	5,238,461
Liabilities Total	9,543,919	1,684,736	16,354,930	27,583,586
Fund Balances	6,520,024	1,718,546	65,294	8,303,864

Net Assets declined by \$0.9M this month. Assets decreased by \$0.6M due to the net of revenues minus expenses. Liabilities increased by \$0.2 million, due to accrued benefit liabilities. 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. Attachment I March Financial Statements

Attachment A

March Financial Statements

TRPA Financials
Fiscal YTD March 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	3	837	0	545	107		1,493
Local Revenue	150						150
Other Revenue	4	0	4		3		11
Rent Revenue						263	263
Total Revenues	6,181	837	5	545	110	263	7,940
<i>Budget</i>	6,234	1,440		240	152	981	9,047

Expenses

Compensation	2,816	1,019	20	3			3,858
Contracts	787	106	70	191	74	3	1,231
Other	392	4	19		14	118	547
Rent	522						522
Financing	1	4					4
A&O/Transfers	(342)						(342)
Total Expenses	4,174	1,132	110	195	88	121	5,820
<i>Budget</i>	6,565	1,467	336	240	119	628	9,355
<i>% of Ann Budg</i>	64%	77%		81%	74%	19%	62%

Net Fund Balance	2,006	(295)	(105)	350	21	141	2,119
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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 March 2019 (\$K)
Special Funds (Grants)

Page #

Special Funds					
	EIP	BMP	AIS	TMPO	Total
	17	15	18	21	
Revenue					
State Revenue			750		750
Grants	130	94	589	588	1,401
Fees For Service			368		368
Other Revenue					
Rent Revenue					
Total Revenues	130	94	1,706	588	2,519
<i>Budget</i>	381	132	2,812	2,210	5,536
Expenses					
Compensation	0	67	226	417	711
Contracts	340	13	713	396	1,462
Other	12	3	375	2	392
Rent			23		23
Financing			11		11
A&O/Transfers		19	55	266	341
Total Expenses	352	102	1,403	1,082	2,940
<i>Budget</i>	381	132	2,812	2,210	5,536
<i>% of Ann Budg</i>	92%	78%	50%	49%	3
Net Fund Balance	(222)	(9)	303	(494)	(421)
<i>Budgeted Net</i>	(0)	0	-	0	0

Tahoe Regional Planning Agency

Balance Sheet, 3/31/2019

	Gen Fund	Grants	Agency	Grand Total
Asset				
Cash & Invest	6,348,135	2,526,161	16,420,225	25,294,521
A/R	82,186	877,120		959,307
Benefits	6,345			6,345
Current Assets	46,419			46,419
LT Assets	9,580,858			9,580,858
Asset Total	16,063,943	3,403,282	16,420,225	35,887,450

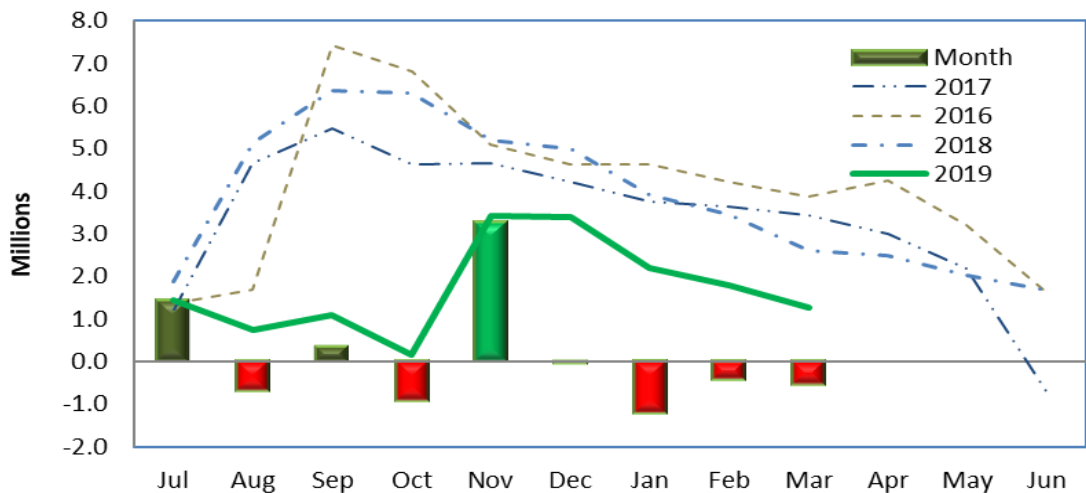
Liabilities

A/P				0
Benefits	520,063			520,063
Deferred Rev	428,892	1,674,546		2,103,437
Deposits	149,964	10,190		160,155
LT Debt	8,445,000			8,445,000
Mitigation			11,116,469	11,116,469
Securities			5,238,461	5,238,461
Liabilities Total	9,543,919	1,684,736	16,354,930	27,583,586

Fund Balances

6,520,024	1,718,546	65,294	8,303,864
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Monthly Cash Flow



Tahoe Regional Planning Agency

Fee Report, Fiscal YTD March 2019

	2016	2017	2018	2019	% vs. 2018	19 v 18
RESIDENTIAL	190,612	174,558	174,236	197,858	114%	23,622
COMMERCL_TA	17,155	25,250	50,754	56,714	112%	5,960
FULL_SITE	50,854	85,129	71,598	54,734	76%	(16,864)
ALLOCATION	70,562	73,827	76,630	50,526	66%	(26,104)
REVISIONS	356	1,840	34,537	48,077	139%	13,540
LAND_CHALL	12,325	26,635	46,933	42,230	90%	(4,703)
RECR_PUBLIC	80,915	58,470	77,131	38,835	50%	(38,296)
SHOREZONE	50,795	57,240	37,600	32,700	87%	(4,900)
ENFORCMENT	35,213	75,225	38,752	29,914	77%	(8,838)
TREE_RMVL	25,445	22,578	30,594	29,343	96%	(1,251)
SECURITIES	21,166	20,232	20,797	26,994	130%	6,197
SOILS_HYDRO	17,045	17,483	23,863	20,454	86%	(3,409)
LAND_CAP	12,473	17,675	16,741	19,865	119%	3,124
GRADE_EXCEPT	12,700	17,284	15,820	18,836	119%	3,016
GENERAL	80,007	57,664	59,171	16,474	28%	(42,697)
IPES	17,532	13,991	12,260	15,212	124%	2,952
LLADJ_ROW	14,844	6,920	12,276	12,263	100%	(14)
VB_COVERAGE	8,710	11,638	8,152	10,643	131%	2,491
TRANS_DEV	6,890	22,036	8,195	9,448	115%	1,252
GRADING	8,260	9,569	9,499	8,260	87%	(1,239)
STD	9,910	6,970	6,161	8,207	133%	2,046
QE SHOREZONE	462	2,772	5,082	6,768	133%	1,686
QUAL_EXEMPT	4,624	5,032	7,072	5,904	83%	(1,168)
VB_USE	14,400	5,040	10,800	5,256	49%	(5,544)
TEMP_USE	3,898	1,245	3,160	4,678	148%	1,518
PARTIAL_SITE	4,761	7,406	7,406	4,503	61%	(2,903)
PRE-APP	2,544	1,696	2,120	3,831	181%	1,711
MONITORING	7,616	15,993	(563)	2,889	-513%	3,452
SIGNS	738	938	592	2,684	453%	2,092
HISTORIC	7,013	5,539	6,188	2,487	40%	(3,700)
NOTE_APPEAL	1,482	3,779	556	2,223	400%	1,667
SUBDIV_EXIST	6,254	7,764	9,986	2,052	21%	(7,934)
CONSTR_EXT	1,548	1,108	1,950	1,722	88%	(228)
B_TANK_JJ	912	1,216	1,466	1,216	83%	(250)
RES_DRIVE	298	447	648	298	46%	(350)
LMTD_INCENT		267	267	252	94%	(15)
OTHER_REV	130,305	72,627	53,221	(4,142)	-8%	(57,363)
MASTERPLAN			7,412		0%	(7,412)
LEGAL_DETERM		424				
CEP	2,588					
SCENIC_ASSES	400					
ENVIRONMENT	192					
Totals	933,803	935,507	949,063	790,208	83%	(158,855)

Tahoe Regional Planning Agency
Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
General Fund				
GF Revenue				
Revenue				
Fees for Service	4,768	3,317	1,451	70%
State Revenue	5,936,236	5,899,441	36,795	99%
Other Revenue	19,294	2,777	16,517	14%
Local Revenue	150,000	150,000	0	100%
Revenue Total	6,110,298	6,055,535	54,763	99%
GF Revenue Total	6,110,298	6,055,535	54,763	99%
Gov Board				
Expenses				
Contracts	0	700	700	0%
Rent	5,545	2,994	2,551	54%
Other	19,822	13,179	6,642	66%
Expenses Total	25,367	16,873	8,494	67%
Gov Board Total	25,367	16,873	8,494	67%
Executive				
Expenses				
Compensation	654,098	497,101	156,997	76%
Rent	0	155	155	0%
Other	10,844	11,259	416	104%
Expenses Total	664,942	508,515	156,426	76%
Executive Total	664,942	508,515	156,426	76%
Legal				
Expenses				
Compensation	233,541	176,672	56,869	76%
Contracts	140,000	42,233	97,767	30%
Other	11,365	8,240	3,124	73%
Expenses Total	384,905	227,145	157,760	59%
Legal Total	384,905	227,145	157,760	59%
Communications				
Expenses				
Compensation	178,122	137,511	40,611	77%
Contracts	17,000	0	17,000	0%
Rent	0	2,200	2,200	0%
Other	62,477	30,535	31,942	49%
Expenses Total	257,598	170,246	87,352	66%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Communications Total	257,598	170,246	87,352	66%
Finance				
Expenses				
Compensation	378,720	301,895	76,826	80%
Contracts	56,053	38,108	17,945	68%
Financing	500	507	7	101%
Other	1,551	1,027	525	66%
Expenses Total	436,825	341,537	95,288	78%
Finance Total	436,825	341,537	95,288	78%
IT				
Expenses				
Contracts	200,000	163,565	36,435	82%
Other	228,561	91,295	137,266	40%
Expenses Total	428,561	254,860	173,700	59%
IT Total	428,561	254,860	173,700	59%
HR				
Expenses				
Compensation	307,059	188,227	118,831	61%
Contracts	75,637	25,064	50,573	33%
Other	87,396	51,401	35,995	59%
Expenses Total	470,092	264,692	205,400	56%
HR Total	470,092	264,692	205,400	56%
Research & Analysis				
Expenses				
Compensation	973,930	714,069	259,860	73%
Contracts	759,647	341,524	418,123	45%
Other	27,308	11,693	15,616	43%
Expenses Total	1,760,885	1,067,285	693,599	61%
Research & Analysis Total	1,760,885	1,067,285	693,599	61%
Env. Improv.				
Revenue				
State Revenue	0	0	0	0%
Revenue Total	0	0	0	0%
Expenses				
Compensation	429,329	274,869	154,460	64%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Contracts	25,000	3,122	21,879	12%
Other	9,934	8,019	1,915	81%
Expenses Total	464,263	286,009	178,254	62%
Env. Improv. Total	464,263	286,009	178,254	62%
Long Range & Transp. Planning				
Expenses				
Compensation	512,319	419,925	92,394	82%
Contracts	300,000	172,007	127,993	57%
Rent	544	0	544	0%
Other	9,040	4,669	4,371	52%
Expenses Total	821,903	596,602	225,301	73%
Long Range & Transp. Planning Total	821,903	596,602	225,301	73%
TMPO				
Expenses				
Contracts	0	200	200	0%
Other	35,000	21,551	13,449	62%
Expenses Total	35,000	21,751	13,249	62%
TMPO Total	35,000	21,751	13,249	62%
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	26,870	31,657	46%
Expenses Total	142,634	69,515	73,119	49%
Boat Crew Total	18,634	54,485	73,119	-292%
General Services				
Expenses				
Compensation	75,834	62,628	13,206	83%
Contracts	67,304	358	66,946	1%
Rent	688,980	516,735	172,245	75%
Other	160,491	111,902	48,589	70%
Expenses Total	992,609	691,622	300,986	70%
General Services Total	992,609	691,622	300,986	70%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
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	342,451	206,556	62%
Expenses Total	320,229	342,451	22,223	107%
Other Total	320,229	343,556	23,328	107%
General Fund Total	331,056	2,006,437	2,337,493	-606%
Planning				
Current Planning				
Revenue				
Fees for Service	1,439,743	831,692	608,051	58%
Other Revenue	0	5	5	0%
Revenue Total	1,439,743	831,697	608,046	58%
Expenses				
Compensation	962,480	770,384	192,097	80%
Contracts	150,000	105,679	44,321	70%
Financing	0	3,818	3,818	0%
Other	8,041	2,731	5,311	34%
Expenses Total	1,120,522	882,611	237,911	79%
Current Planning Total	319,222	50,914	370,135	-16%
Code Enforcement				
Expenses				
Compensation	343,997	247,544	96,453	72%
Other	2,220	1,249	970	56%
Expenses Total	346,217	248,794	97,423	72%
Code Enforcement Total	346,217	248,794	97,423	72%
Stormwater Planning Support				
Revenue				
Fees for Service	0	5,375	5,375	0%
Revenue Total	0	5,375	5,375	0%
Expenses				
Compensation	0	578	578	0%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Expenses Total	0	578	578	0%
Stormwater Planning Support Total	0	4,797	4,797	0%
Planning Total	26,995	294,910	267,915	1092%
Shorezone				
Current Planning				
Expenses				
Compensation	0	14,758	14,758	0%
Expenses Total	0	14,758	14,758	0%
Current Planning Total	0	14,758	14,758	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	2,164	2,164	0%
Contracts	290,000	0	290,000	0%
Other	0	19,204	19,204	0%
Expenses Total	290,000	21,368	268,632	7%
Research & Analysis Total	290,000	21,368	268,632	7%
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	4,425	4,425	0%
Revenue Total	0	4,425	4,425	0%
Other Total	0	4,425	4,425	0%
Implementation				

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Expenses				
Compensation	0	289	289	0%
Contracts	0	25,000	25,000	0%
Expenses Total	0	25,289	25,289	0%
Implementation Total	0	25,289	25,289	0%
Shorezone Boat Crew				
Expenses				
Compensation	0	2,983	2,983	0%
Contracts	1,000	45,358	44,358	4536%
Other	2,604	0	2,604	0%
Expenses Total	3,604	48,342	44,738	1341%
Shorezone Boat Crew Total	3,604	48,342	44,738	1341%
Shorezone Total	335,604	105,289	230,315	31%
Reimbursables				
Current Planning				
Revenue				
Fees for Service	240,000	502,294	262,294	209%
Revenue Total	240,000	502,294	262,294	209%
Expenses				
Contracts	240,000	149,818	90,182	62%
Expenses Total	240,000	149,818	90,182	62%
Current Planning Total	0	352,477	352,477	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	3,387	3,387	0%
Contracts	0	41,403	41,403	0%
Expenses Total	0	44,791	44,791	0%
Legal - Direct or Disallowed Total	0	2,177	2,177	0%
Reimbursables Total	0	350,300	350,300	0%
Settlements				
Settlements				

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Revenue				
Fees for Service	150,000	107,000	43,000	71%
Other Revenue	2,000	2,700	700	135%
Revenue Total	152,000	109,700	42,300	72%
Expenses				
Contracts	109,000	74,000	35,000	68%
Other	10,000	14,415	4,415	144%
Expenses Total	119,000	88,415	30,585	74%
Settlements Total	33,000	21,285	11,715	65%
Settlements Total	33,000	21,285	11,715	65%
Building				
Building				
Revenue				
Other Revenue	25	0	25	0%
Rent Revenue	287,903	260,203	27,700	90%
TRPA Rent Revenue	688,980	516,735	172,245	75%
Revenue Total	976,908	776,938	199,969	80%
Expenses				
Contracts	0	3,144	3,144	0%
Financing	391,944	0	391,944	0%
Other	163,577	54,294	109,283	33%
Expenses Total	555,521	57,437	498,083	10%
Building Total	421,387	719,501	298,114	171%
CAM				
Revenue				
Rent Revenue	4,426	2,530	1,897	57%
Revenue Total	4,426	2,530	1,897	57%
Expenses				
Other	72,946	63,804	9,142	87%
Expenses Total	72,946	63,804	9,142	87%
CAM Total	68,520	61,274	7,245	89%
Building Total	352,868	658,227	305,360	187%
BMP				
BMP Enforcement in CA (CA 319)				
Revenue				

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
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	-28537800%
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	0	1,423	0%
A&O/Transfers	8,516	12,011	3,496	141%
Expenses Total	67,690	51,553	16,137	76%
BMP Enforcement in NV (NV 319) Total	0	2,232	2,232	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	4,963	4,963	0%
A&O/Transfers	0	3,181	3,181	0%
Expenses Total	0	8,144	8,144	0%
Douglas County BMPs Enforcement Total	0	8,144	8,144	0%
BMP Total	0	8,765	8,765	

Tahoe Regional Planning Agency

Fiscal YTD March 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	98,223	165,622	37%
Revenue Total	263,845	98,223	165,622	37%
Expenses				
Compensation	1,471	444	1,027	30%
Contracts	262,374	332,358	69,985	127%
A&O/Transfers	0	0	0	0%
Expenses Total	263,845	332,802	68,957	126%
Nearshore Trib Monitoring (Lahontan) Total	0	234,579	234,579	1172897299%
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%
Wildfire Pre-attack Planning (CalFire) Total	0	1,765	1,765	0%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
EIP Total	0	221,771	221,771	
AIS				
Watercraft Inspection Fees				
Revenue				
Fees for Service	632,985	367,047	265,938	58%
Revenue Total	632,985	367,047	265,938	58%
Expenses				
Compensation	0	164	164	0%
Contracts	553,585	77,020	476,565	14%
Financing	14,400	11,265	3,135	78%
Other	65,000	49,476	15,524	76%
A&O/Transfers	0	0	0	0%
Expenses Total	632,985	137,926	495,059	22%
Watercraft Inspection Fees Total	0	229,121	229,121	0%
Sand Harbor Asian Clam Control (NDSL)				
Revenue				
Grants	124,026	0	124,026	0%
Revenue Total	124,026	0	124,026	0%
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	4,518	4,518	0%
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	490,000	23,205	466,795	5%
Revenue Total	490,000	23,205	466,795	5%
Expenses				
Contracts	490,000	59,438	430,562	12%
Other	0	341	341	0%
Expenses Total	490,000	59,778	430,222	12%
Tahoe Keys & Lakewide AIS Control (LTRA) Tot	0	36,574	36,574	0%
AIS Decon Unit Purchase (DBW)				
Revenue				
Grants	215,000	214,996	4	100%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
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%
Revenue Total	375,000	375,000	0	100%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Expenses				
Compensation	174,144	139,231	34,912	80%
Contracts	190,856	46,101	144,756	24%
Rent	0	23,029	23,029	0%
Other	10,000	24,837	14,837	248%
A&O/Transfers	0	0	0	0%
Expenses Total	375,000	233,199	141,801	62%
NV Gen Fund AIS Prevention & Control Total	0	141,801	141,801	
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) Total	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	85,804	24,598	78%
Contracts	12,508	675	11,833	5%
A&O/Transfers	70,757	54,992	15,765	78%
Expenses Total	193,666	141,470	52,196	73%
AIS Prevention (SNPLMA Rnd 12 Final) Total	0	57,262	57,262	572617501%
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%
Lakewide AIS Survey & Monitoring (NDSL) Total	0	3,750	3,750	0%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
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	0	0	0%
Revenue Total	0	0	0	0%
(CLOSED) SNPLMA (USFWS) Total	0	0	0	0%
Shorezone Fees				
Revenue				
Fees for Service	0	648	648	0%
Revenue Total	0	648	648	0%
Shorezone Fees Total	0	648	648	0%
AIS Total	0	303,384	303,384	#####
Transportation				
Transportation				
Revenue				
Grants	1,664,438	407,507	1,256,931	24%
Revenue Total	1,664,438	407,507	1,256,931	24%
Expenses				
Compensation	705,677	404,500	301,178	57%
Contracts	786,565	261,460	525,105	33%
Other	0	1,975	1,975	0%
A&O/Transfers	452,269	259,244	193,025	57%
Expenses Total	1,944,511	927,178	1,017,333	48%
Transportation Total	280,073	519,671	239,598	

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
CA SGC Grants				
Revenue				
Grants	135,000	56,324	78,676	42%
Revenue Total	135,000	56,324	78,676	42%
Expenses				
Compensation	0	0	0	0%
Contracts	135,000	56,185	78,815	42%
Expenses Total	135,000	56,185	78,815	42%
CA SGC Grants Total	0	139	139	0%
NDSL LTLP Shoreline Plan				
Revenue				
Grants	40,000	8,676	31,324	22%
Revenue Total	40,000	8,676	31,324	22%
Expenses				
Compensation	0	4,924	4,924	0%
Contracts	40,000	8,316	31,684	21%
Other	0	58	58	0%
A&O/Transfers	0	1,970	1,970	0%
Expenses Total	40,000	15,268	24,732	38%
NDSL LTLP Shoreline Plan Total	0	6,592	6,592	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	45,017	235,056	16%
Revenue Total	280,073	45,017	235,056	16%
Transportation SB1 Formula & Competitive Tc	280,073	45,017	235,056	16%
CA Prop 1B Transit Safety and Security-North Shore				
Revenue				

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
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 S	0	0	0	0%
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	0	11,684	11,684	0%
Revenue Total	0	11,684	11,684	0%
Expenses				
Contracts	0	11,684	11,684	0%
Expenses Total	0	11,684	11,684	0%
CA Prop 1B Transit Capital Improvement Progr	0	0	0	0%
CTC Shoreline Plan				
Revenue				
Grants	75,000	15,734	59,266	21%
Revenue Total	75,000	15,734	59,266	21%
Expenses				
Compensation	0	7,762	7,762	0%
Contracts	75,000	15,592	59,408	21%
Other	0	110	110	0%
A&O/Transfers	0	4,974	4,974	0%
Expenses Total	75,000	28,438	46,562	38%
CTC Shoreline Plan Total	0	12,704	12,704	0%
Transportation Total	0	493,811	493,811	
Other				
Env. Newsletter				
Revenue				
Grants	10,000	2,465	7,535	25%
Revenue Total	10,000	2,465	7,535	25%
Expenses				
Other	31,112	25,708	5,404	83%
A&O/Transfers	0	5,669	5,669	0%
Expenses Total	31,112	20,040	11,072	64%

Tahoe Regional Planning Agency

Fiscal YTD March 2019

	Ann Budget	YTD	Remaining	Spent
Env. Newsletter Total	21,112	17,575	3,537	83%
Science Council				
Revenue				
State Revenue	170,000	8,563	161,437	5%
Revenue Total	170,000	8,563	161,437	5%
Expenses				
Compensation	14,139	1,720	12,420	12%
Contracts	156,361	44,085	112,276	28%
Other	3,600	669	2,931	19%
A&O/Transfers	0	0	0	0%
Expenses Total	174,100	46,473	127,627	27%
Science Council Total	4,100	37,910	33,810	
Other Total	25,212	55,485	30,272	220%