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STAFF REPORT

Date: June 17, 2020
To: TRPA Governing Board
From: TRPA Staff
Subject: May Financial Statements, Fiscal Year 2019/20

Summary and Staff Recommendation:

TRPA continues to work through changes due to the COVID 19 pandemic. We have been successful in maintaining our operations and serving the public with minimum disruption. As a result, we are performing well against our budgets. Planning fees are still coming in at a rate greater than last year and lost work time due to COVID is minimal.

Significant challenges remain. The primary concern now is for the 2020 boating season. Most launch ramps are open, and we are increasing staff at inspections stations targeting full operations before the 4th of July weekend. The delayed season will impact user fees for AIS inspections and stickers. The AIS program has reserves to cover revenue shortfalls.

We returned \$77K of the Nevada funding for Fiscal Year 2020 contribution. That was our portion of solving Nevada's COVID related FY 2020 shortfall. Both states are grappling with significant revenue shortfalls in the coming fiscal year. The full impact may not be known for some months. We continue to manage our finances carefully, limiting any discretionary spending, and monitoring workloads. Our priorities remain serving our stakeholders; the lake, applicants, and staff.

TRPA is in the process of refinancing our long-term debt. TRPA incurred the debt to finance the purchase of the Agency's office building. This is an initiative to reduce future years debt service costs (2025+). The new debt was issued on June 17th and the prior debt will be retired on June 24th.

Staff recommends acceptance of the May Financial Statements for Fiscal Year 2020.

Required Motion:

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

- 1) A motion to accept the May 2020 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 (91%) of the fiscal year. Revenues are at 86% of the annual budget, and expenditures at 75%, normal for this time of year.

YTD Revenues and Expenses

Tahoe Regional Planning Agency

Fiscal YTD May 2020

	State & Local	Fees	Grants	Grand Total
Revenue				
Fees for Service	22,371	3,261,792		3,284,163
Grants		5,259	2,414,609	2,419,868
State Revenue	7,543,774			7,543,774
Local Revenue	150,000		15,000	165,000
Rent Revenue		342,732		342,732
Other Revenue	112,666	19,296	(8)	131,954
TRPA Rent Revenue		631,565		631,565
Revenue Total	7,828,811	4,260,644	2,429,601	14,519,056
Expenses				
Compensation	3,755,640	1,668,133	613,522	6,037,294
Contracts	1,552,534	1,169,466	2,223,451	4,945,451
Financing	1	226,731		226,732
Other	559,921	205,303	61,650	826,874
Rent	635,808	28,207		664,015
A&O/Transfers	(1,577,224)	1,170,116	442,537	35,428
Expenses Total	4,926,680	4,467,956	3,341,159	12,735,795
Grand Total	2,902,132	(207,312)	(911,559)	1,783,261

Revenues are strong, we have received 86% of our budgeted revenue for the year. Current Planning and Shorezone Fees continue to exceed last year. Planning revenue is 21% ahead of the year-to-date average of the last three years. Annual mooring fees are due by June 30th. So far, we have collected \$0.2M or 38% of budget. We have collected \$0.7M YTD in AIS fees vs. a budget of \$1.1M. Most of that was from last summer's boating season and is not an indicator of this summer. Grant revenues appear low at 54%, but we bill most grants in arrears, at the end of the quarter.

Expenditures are at or below budgeted levels. Compensation expenses are at 85% of the annual budget, consistent with the timing of payrolls. Contract expenses are only at 66%, but that is

consistent with normal lags in vendor billings. Financing costs are at 53%, but our second interest payment is due in June.

The year-to-date overall surplus is due to receiving State funds at the beginning of the year. These funds are spent down through year-end. Grants are showing a substantial deficit because we bill those costs in arrears.

TRPA Balance Sheet

Tahoe Regional Planning Agency

Balance Sheet @5-31-20

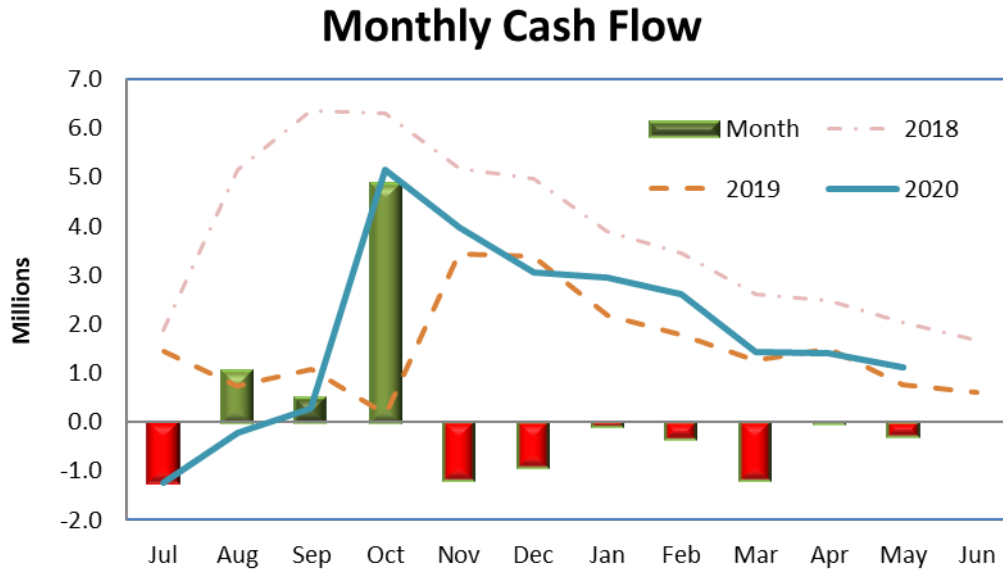
	TRPA	Grants	Trust	Total
Cash & Invest	6,729,174	1,635,067	18,974,042	27,338,282
A/R	3,167	198,110		201,277
Current Assets	217,057			217,057
LT Assets	9,180,277			9,180,277
Total Assets	16,129,675	1,833,177	18,974,042	36,936,893
A/P	172,471	(88,433)		84,038
Benefits	749,573			749,573
Deferred Rev	419,909	238,697		658,605
Deposits	149,964	10,190		160,155
LT Debt	8,445,000			8,445,000
Mitigation			13,283,969	13,283,969
Securities			5,568,823	5,568,823
Total Liabilities	9,936,917	160,454	18,852,792	28,950,163
Net Position	6,192,757	1,672,723	121,250	7,986,730

The "TRPA" column represents funds freely available to the Agency. Grant funds are restricted to the purpose of the grant. "Trust" funds represent monies TRPA holds on behalf of other beneficiaries and are not available for general TRPA use. Trust funds are comprised of mitigation funds restricted to offset development impacts, and project securities.

Net Assets decreased by \$0.8M from last month. Assets decreased by \$0.5M due to expenditures. Liabilities increased by \$0.3M due to an increase in mitigation funds.

Cash Flow

Cash flow for the month was a negative \$0.3M. We received \$1.1 M in receipts and disbursements were \$1.4M. Planning fees, due in part to the Shoreline Program, are strong year-to-date. Our state funding comes in early in the year and is spent down through year-end. Revenue from Grants and Fees for Services continue to flow throughout the year.



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 2020

	Ann Budget	YTD	Remaining	% Remaining
TRPA Totals				
Revenue				
State Revenue	7,476,073	7,543,774	67,701	-1%
Grants	4,447,435	2,419,868	2,027,567	46%
Fees for Service	3,672,826	3,284,163	388,663	11%
Local Revenue	156,881	165,000	8,119	-5%
Rent Revenue	328,844	342,732	13,888	-4%
TRPA Rent Revenue	688,980	631,565	57,415	8%
Other Revenue	196,455	131,954	64,501	
Revenue Total	16,967,494	14,519,056	2,448,439	14%
Expenses				
Compensation	7,064,067	6,037,294	1,026,773	15%
Contracts	7,502,474	4,945,451	2,557,023	34%
Financing	427,641	226,732	200,909	47%
Rent	728,980	664,015	64,965	9%
Other	1,252,903	826,874	426,029	34%
A&O/Transfers	8,570	35,428	43,999	
Expenses Total	16,967,494	12,735,795	4,231,699	25%
TRPA Net	(0)	1,783,261		

Agency Mgmt

Page # 11

Revenue				
Fees for Service	17,954	22,371	4,417	-25%
Grants	10,000	1,959	8,041	80%
State Revenue	6,501,073	6,597,236	96,163	-1%
Other Revenue	180,230	112,666	67,563	37%
Local Revenue	156,881	150,000	6,881	4%
Revenue Total	6,866,138	6,884,233	18,095	0%
Expenses				
Compensation	1,893,109	1,680,393	212,717	11%
Contracts	191,733	116,705	75,029	39%
Financing	676	1	676	100%
Rent	8,685	3,658	5,027	58%
Other	264,197	194,640	69,557	26%
Expenses Total	2,358,401	1,995,396	363,005	15%
Agency Mgmt Net	4,507,736	4,888,837		

	Ann Budget	YTD	Remaining	%
Current Planning			Page # 12	
Revenue				
Fees for Service	2,526,658	2,532,643	5,985	0%
Grants	3,600	3,300	300	8%
State Revenue	124,000	124,000	0	0%
Other Revenue	34	8,022	8,056	
Revenue Total	2,654,224	2,667,965	13,741	-1%
Expenses				
Compensation	1,722,386	1,517,432	204,954	12%
Contracts	624,000	748,092	124,092	-20%
Financing	20,000	18,463	1,537	8%
Other	72,663	56,048	16,616	23%
A&O/Transfers	1,233,322	1,144,299	89,023	7%
Expenses Total	3,672,371	3,484,333	188,038	5%

Curr Plan Net	(1,018,148)	(816,369)
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Envir. Imp.			Page # 15	
Revenue				
Fees for Service	1,128,214	727,349	400,865	36%
Grants	2,394,639	1,383,023	1,011,616	42%
State Revenue	750,000	750,000	0	0%
Revenue Total	4,272,853	2,860,372	1,412,481	33%
Expenses				
Compensation	892,586	769,931	122,655	14%
Contracts	3,660,281	2,296,549	1,363,732	37%
Financing	15,020	11,954	3,066	20%
Rent	30,771	28,207	2,564	8%
Other	150,546	105,535	45,011	30%
A&O/Transfers	61,255	48,149	13,106	21%
Expenses Total	4,810,459	3,260,324	1,550,135	32%

Env Imp Net	(537,606)	(399,952)
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	Ann Budget	YTD	Remaining	%
L RTP			Page # 20	
Revenue				
Grants	1,809,467	1,000,299	809,168	45%
Fees for Service	0	1,800	1,800	
Other Revenue	0	8	8	
Revenue Total	1,809,467	1,002,091	807,376	45%
Expenses				
Compensation	1,268,384	1,049,762	218,623	17%
Contracts	968,228	838,963	129,265	13%
Rent	544	585	41	-8%
Other	54,071	43,764	10,307	19%
A&O/Transfers	521,330	401,763	119,566	23%
Expenses Total	2,812,557	2,334,837	477,720	17%

L RTP Net	(1,003,090)	(1,332,746)
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	Ann Budget	YTD	Remaining	%
R & A			Page # 24	
Revenue				
Grants	229,729	31,286	198,442	86%
State Revenue	101,000	72,538	28,462	28%
Revenue Total	330,729	103,824	226,905	69%
Expenses				
Compensation	1,003,797	940,299	63,498	6%
Contracts	1,658,698	719,325	939,373	57%
Other	57,893	10,704	47,189	82%
A&O/Transfers	45,478	7,843	37,635	83%
Expenses Total	2,765,866	1,678,171	1,087,695	39%

R & A Net	(2,435,137)	(1,574,347)
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	Ann Budget	YTD	Remaining	%
Infrastructure			Page # 23	
Revenue				
Other Revenue	16,260	11,274	4,986	31%
Rent Revenue	328,844	342,732	13,888	-4%
TRPA Rent Revenue	688,980	631,565	57,415	8%
Revenue Total	1,034,084	985,571	48,513	5%
Expenses				
Compensation	89,986	79,479	10,507	12%
Contracts	399,534	225,818	173,716	43%
Financing	391,944	196,314	195,630	50%
Rent	688,980	631,565	57,415	8%
Other	629,384	416,184	213,200	34%
Expenses Total	2,199,828	1,549,360	650,468	30%
Infrastructure Net	(1,165,744)	(563,789)		

Other			Page # 24	
Expenses				
A&O/Transfers	1,869,955	1,566,626	303,329	16%
Expenses Total	1,869,955	1,566,626	303,329	16%

Tahoe Regional Planning Agency

Slected Current Planning Fees*, Fiscal YTD May 2020

	2017	2018	2019	2020	% v.3yrs	\$'s v Avg.
RESIDENTIAL	227,259	283,161	290,068	342,669	128%	75,840
SHOREZONE	67,240	115,750	64,720	198,422	240%	115,852
COMMERCL_TA	32,380	80,354	70,393	103,123	169%	42,081
OTHER_REV	112,180	133,345	20,658	92,754	105%	4,026
GENERAL	66,430	81,629	43,551	79,154	124%	15,284
TREE_RMVL	31,800	39,339	43,778	71,345	186%	33,039
ALLOCATION	87,483	98,320	64,331	68,904	83%	(14,474)
RECR_PUBLIC	62,888	102,157	54,320	57,628	79%	(15,494)
LAND_CHALL	29,135	44,869	46,785	54,861	136%	14,597
FULL_SITE	100,757	95,098	60,234	54,420	64%	(30,943)
REVISIONS	1,984	55,003	64,088	49,204	122%	8,846
ENFORCEMNT	76,225	38,752	32,214	48,002	98%	(1,062)
SECURITIES	25,653	29,904	39,561	42,047	133%	10,341
SOILS_HYDRO	24,910	29,001	28,246	25,012	91%	(2,374)
GRADE_EXCEPT	17,951	16,920	19,646	23,730	131%	5,558
LAND_CAP	19,277	19,998	23,069	18,332	88%	(2,450)
VB_USE	7,920	15,120	9,936	16,289	148%	5,297
TRANS_DEV	25,514	9,838	11,806	14,032	89%	(1,687)
STD	8,440	7,403	14,093	12,885	129%	2,906
LLADJ_ROW	11,060	14,392	18,555	11,912	81%	(2,757)
GRADING	10,808	13,216	10,841	11,283	97%	(339)
VB_COVERAGE	13,608	10,195	12,641	10,173	84%	(1,975)
IPES	14,852	12,260	19,736	7,882	50%	(7,734)
QUAL_EXEMPT	6,392	8,704	7,320	7,843	105%	371
SHORZONE				6,505		
PARTIAL_SITE	8,464	7,406	5,703	6,172	86%	(1,019)
SUBDIV_EXIST	7,764	10,817	2,052	5,399	79%	(1,479)
QE SHOREZONE	4,620	6,468	8,268	5,376	83%	(1,076)
MONITORING	15,993	(563)	3,089	4,919	80%	(1,254)
AMEND_PLAN		5,782		4,626	80%	(1,156)
TEMP_USE	2,623	4,941	4,678	3,776	93%	(305)
PRE-APP	1,696	2,559	3,937	3,020	111%	289
B_TANK_JJ	1,216	1,770	1,611	2,880	188%	1,348
NOTE_APPEAL	4,520	556	2,223	2,749	113%	316
AMEND_COMP				2,647		
SIGNS	938	2,022	2,684	2,414	128%	533
LMTD_INCENT	267	267	1,293	1,745	287%	1,136
CONSTR_EXT	1,648	2,218	1,992	1,560	80%	(393)
RES_DRIVE	447	648	492	1,176	222%	647
SCENIC_ASSES			400	400	100%	0
HISTORIC	5,622	6,188	2,487		0%	(4,766)
LEGAL_DETERM	424	424	(424)		0%	(141)
MASTERPLAN		7,412			0%	(7,412)
MIXED_USE	8,750				0%	(8,750)
Totals	1,147,136	1,413,644	1,111,075	1,477,269	121%	229,269

* Does not include fees for AIS and Shoreline Moorings

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Agency Mgmt			
GF Revenue			
Revenue			
State Revenue	6,501,073	6,597,236	96,163
Fees for Service	17,954	22,371	4,417
Local Revenue	156,881	150,000	6,881
Other Revenue	180,230	112,666	67,563
Revenue Total	6,856,138	6,882,274	26,136
GF Revenue Total	6,856,138	6,882,274	26,136
Gov Board			
Expenses			
Contracts	933	800	133
Other	22,173	10,789	11,384
Rent	5,545	1,633	3,912
Expenses Total	28,651	13,222	15,429
Gov Board Total	28,651	13,222	15,429
Executive			
Expenses			
Compensation	702,042	641,994	60,048
Other	18,397	943	17,454
Rent	207	0	207
Expenses Total	720,646	642,937	77,709
Executive Total	720,646	642,937	77,709
Legal			
Expenses			
Compensation	242,616	216,810	25,806
Contracts	60,000	26,129	33,871
Other	13,522	9,425	4,097
Expenses Total	316,138	252,364	63,774
Legal Total	316,138	252,364	63,774
Communications			
Expenses			
Compensation	193,684	192,537	1,147
Contracts	17,000	0	17,000
Other	73,768	38,493	35,276
Rent	2,933	2,025	908
Expenses Total	287,385	233,055	54,330

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Communications Total	287,385	233,055	54,330
Finance			
Expenses			
Compensation	432,682	403,748	28,934
Contracts	64,200	46,770	17,430
Financing	676	0	676
Other	2,798	17,916	15,117
Expenses Total	500,357	468,434	31,923
Finance Total	500,357	468,434	31,923
HR			
Expenses			
Compensation	322,085	225,303	96,782
Contracts	49,600	43,005	6,595
Financing	0	1	1
Other	99,261	64,144	35,117
Expenses Total	470,946	332,453	138,493
HR Total	470,946	332,453	138,493
Env. Newsletter			
Revenue			
Grants	10,000	1,959	8,041
Revenue Total	10,000	1,959	8,041
Expenses			
Other	34,278	52,930	18,653
Expenses Total	34,278	52,930	18,653
Env. Newsletter Total	24,278	50,971	26,694
Agency Mgmt Total	4,507,736	4,888,837	381,100
Current Planning			
Current Planning			
Revenue			
Fees for Service	1,659,336	1,531,456	127,880
Revenue Total	1,659,336	1,531,456	127,880
Expenses			
Compensation	1,043,486	1,004,129	39,356
Contracts	150,000	136,316	13,684

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Financing	20,000	18,463	1,537
A&O/Transfers	793,049	766,853	26,196
Other	10,398	0	10,398
Expenses Total	2,016,933	1,925,762	91,171
Current Planning Total	357,597	394,306	36,709
Code Enforcement			
Expenses			
Compensation	358,866	313,201	45,664
A&O/Transfers	272,738	239,192	33,546
Other	2,220	2,609	389
Expenses Total	633,823	555,002	78,821
Code Enforcement Total	633,823	555,002	78,821
Boat Crew			
Revenue			
State Revenue	124,000	124,000	0
Revenue Total	124,000	124,000	0
Expenses			
Compensation	100,230	17,194	83,036
Other	44,825	40,445	4,380
Expenses Total	145,055	57,639	87,417
Boat Crew Total	21,055	66,361	87,417
Shorezone Boat Crew			
Expenses			
Compensation	39,571	66,914	27,343
Contracts	20,000	39,818	19,818
A&O/Transfers	30,555	51,102	20,548
Other	0	7,320	7,320
Expenses Total	90,126	165,154	75,028
Shorezone Boat Crew Total	90,126	165,154	75,028
Other			
Revenue			
Fees for Service	477,322	183,726	293,596
Other Revenue	34	8,022	8,056
Revenue Total	477,288	191,747	285,540
Other Total	477,288	191,747	285,540

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Legal - Direct or Disallowed			
Revenue			
Fees for Service	120,000	4,025	115,975
Revenue Total	120,000	4,025	115,975
Expenses			
Compensation	0	1,877	1,877
Contracts	120,000	4,025	115,975
Expenses Total	120,000	5,902	114,098
Legal - Direct or Disallowed Total	0	1,877	1,877
Settlements			
Revenue			
Fees for Service	150,000	11,300	138,700
Grants	3,600	3,300	300
Revenue Total	153,600	14,600	139,000
Expenses			
Contracts	149,000	106,408	42,593
Other	15,220	5,650	9,570
Expenses Total	164,220	112,058	52,163
Settlements Total	10,620	97,458	86,838
Shorezone - Planning			
Expenses			
Compensation	167,405	102,007	65,398
A&O/Transfers	127,228	77,903	49,325
Expenses Total	294,634	179,910	114,723
Shorezone - Planning Total	294,634	179,910	114,723
Shorezone - Implementation			
Expenses			
Compensation	8,263	6,651	1,613
A&O/Transfers	6,280	5,079	1,201
Expenses Total	14,544	11,730	2,814
Shorezone - Implementation Total	14,544	11,730	2,814
Shorezone - Communications			
Expenses			
Compensation	4,565	5,459	894

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Contracts	65,000	45,000	20,000
A&O/Transfers	3,472	4,169	697
Other	0	23	23
Expenses Total	73,036	54,651	18,385
Shorezone - Communications Total	73,036	54,651	18,385
Current Planning Reimbursed			
Revenue			
Fees for Service	120,000	802,136	682,136
Revenue Total	120,000	802,136	682,136
Expenses			
Contracts	120,000	416,525	296,525
Expenses Total	120,000	416,525	296,525
Current Planning Reimbursed Total	0	385,611	385,611
Current Planning Total	1,018,148	816,369	201,779
Envir. Imp.			
Watercraft Inspection Fees			
Revenue			
Fees for Service	1,116,214	554,759	561,455
Revenue Total	1,116,214	554,759	561,455
Expenses			
Compensation	135,746	122,814	12,932
Contracts	830,496	332,030	498,466
Financing	15,020	11,954	3,066
A&O/Transfers	0	8,611	8,611
Other	104,182	22,180	82,001
Rent	30,771	28,207	2,564
Expenses Total	1,116,214	508,574	607,640
Watercraft Inspection Fees Total	0	46,185	46,185
CA Gen Fund AIS Prevention			
Revenue			
State Revenue	375,000	375,000	0
Revenue Total	375,000	375,000	0
Expenses			
Contracts	375,000	375,000	0
Expenses Total	375,000	375,000	0

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
CA Gen Fund AIS Prevention Total	0	0	0
NV Gen Fund AIS Prevention & Control			
Revenue			
State Revenue	375,000	375,000	0
Revenue Total	375,000	375,000	0
Expenses			
Compensation	165,608	144,732	20,875
Contracts	181,551	68,818	112,734
A&O/Transfers	0	10,430	10,430
Other	27,841	27,370	472
Expenses Total	375,000	230,489	144,511
NV Gen Fund AIS Prevention & Control Total	0	144,511	144,511
AIS Prevention (SNPLMA Rnd 12 Final)			
Revenue			
Grants	0	18,858	18,858
Revenue Total	0	18,858	18,858
AIS Prevention (SNPLMA Rnd 12 Final) Total	0	18,858	18,858
Tahoe Keys & Lakewide AIS Control (LTRA)			
Revenue			
Grants	1,851,531	993,136	858,395
Revenue Total	1,851,531	993,136	858,395
Expenses			
Compensation	17,820	15,610	2,210
Contracts	1,820,000	1,240,623	579,377
A&O/Transfers	13,543	11,921	1,622
Other	168	5	173
Expenses Total	1,851,531	1,268,149	583,382
Tahoe Keys & Lakewide AIS Control (LTRA) Total	0	275,013	275,013
ANS Mgmt Plan - Meeks Bay Control			
Revenue			
Grants	47,695	47,695	0
Revenue Total	47,695	47,695	0
Expenses			
Contracts	47,695	47,695	0

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Expenses Total	47,695	47,695	0
ANS Mgmt Plan - Meeks Bay Control Total	0	0	0
Lakewide AIS Control (USACE)			
Revenue			
Grants	217,337	136,731	80,606
Revenue Total	217,337	136,731	80,606
Expenses			
Contracts	217,337	56,352	160,985
Other	0	45,140	45,140
Expenses Total	217,337	101,492	115,845
Lakewide AIS Control (USACE) Total	0	35,239	35,239
Sand Harbor Asian Clam Control (NDSL)			
Revenue			
Grants	76,102	5,040	71,062
Revenue Total	76,102	5,040	71,062
Expenses			
Contracts	76,102	4,800	71,302
Expenses Total	76,102	4,800	71,302
Sand Harbor Asian Clam Control (NDSL) Total	0	240	240
Secret Shopper Inspection Stations (DBW)			
Revenue			
Grants	7,150	2,560	4,590
Revenue Total	7,150	2,560	4,590
Expenses			
Contracts	7,150	2,560	4,590
Expenses Total	7,150	2,560	4,590
Secret Shopper Inspection Stations (DBW) Total	0	0	0
Shorezone Fees			
Revenue			
Fees for Service	0	132,348	132,348
Revenue Total	0	132,348	132,348
Shorezone Fees Total	0	132,348	132,348

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Env. Improv.			
Expenses			
Compensation	478,719	393,405	85,314
Contracts	25,000	18,553	6,447
Other	16,933	10,221	6,712
Expenses Total	520,652	422,179	98,473
Env. Improv. Total	520,652	422,179	98,473
CalFire Wildfire Prevention Outreach			
Revenue			
Grants	59,950	18,210	41,740
Revenue Total	59,950	18,210	41,740
Expenses			
Contracts	59,950	26,069	33,881
Expenses Total	59,950	26,069	33,881
CalFire Wildfire Prevention Outreach Total	0	7,860	7,860
BMP Enforcement in NV (NV 319)			
Revenue			
Grants	124,873	47,522	77,352
Revenue Total	124,873	47,522	77,352
Expenses			
Compensation	78,242	45,712	32,529
Contracts	10,000	0	10,000
A&O/Transfers	35,209	18,873	16,335
Other	1,423	629	793
Expenses Total	124,873	65,215	59,658
BMP Enforcement in NV (NV 319) Total	0	17,693	17,693
Douglas County BMPs Enforcement			
Revenue			
Local Revenue	0	15,000	15,000
Revenue Total	0	15,000	15,000
Expenses			
Compensation	0	11,108	11,108
A&O/Transfers	0	8,483	8,483
Expenses Total	0	19,591	19,591
Douglas County BMPs Enforcement Total	0	4,591	4,591

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
LTInfo BMP Database (NDEP)			
Revenue			
Grants	10,000	0	10,000
Revenue Total	10,000	0	10,000
Expenses			
Contracts	10,000	0	10,000
Expenses Total	10,000	0	10,000
LTInfo BMP Database (NDEP) Total	0	0	0
NDEP Stormwater Tool			
Revenue			
Grants	0	93,228	93,228
Revenue Total	0	93,228	93,228
Expenses			
Contracts	0	99,613	99,613
Expenses Total	0	99,613	99,613
NDEP Stormwater Tool Total	0	6,385	6,385
Stormwater Planning Support			
Revenue			
Fees for Service	12,000	40,242	28,242
Revenue Total	12,000	40,242	28,242
Expenses			
Compensation	16,451	34,591	18,140
A&O/Transfers	12,503	26,417	13,914
Expenses Total	28,954	61,007	32,054
Stormwater Planning Support Total	16,954	20,765	3,811
(CLOSED) NDSL LTLT Tributary Monitoring			
Revenue			
Grants	0	20,044	20,044
Revenue Total	0	20,044	20,044
Expenses			
Contracts	0	22,000	22,000
Expenses Total	0	22,000	22,000
(CLOSED) NDSL LTLT Tributary Monitoring Total	0	1,956	1,956

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Warm Water Fish Control (Prop 1 CTC)			
Expenses			
Contracts	0	2,438	2,438
Expenses Total	0	2,438	2,438
Warm Water Fish Control (Prop 1 CTC) Total	0	2,438	2,438
(CLOSED) EPA - CRAM			
Expenses			
Compensation	0	1,958	1,958
A&O/Transfers	0	1,495	1,495
Expenses Total	0	3,453	3,453
(CLOSED) EPA - CRAM Total	0	3,453	3,453
Envir. Imp. Total	537,606	384,952	152,654
L RTP			
Long Range & Transp. Planning			
Expenses			
Compensation	582,423	512,165	70,258
Contracts	60,170	45,947	14,223
Other	10,799	855	9,944
Rent	544	0	544
Expenses Total	653,936	558,967	94,969
Long Range & Transp. Planning Total	653,936	558,967	94,969
TMPO			
Expenses			
Contracts	306,105	137,937	168,168
Other	43,049	19,219	23,829
Rent	0	585	585
Expenses Total	349,154	157,742	191,412
TMPO Total	349,154	157,742	191,412
Transportation			
Revenue			
Grants	1,474,617	545,149	929,468
Other Revenue	0	8	8
Revenue Total	1,474,617	545,141	929,476
Expenses			

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Compensation	681,621	521,934	159,687
Contracts	274,965	134,157	140,808
A&O/Transfers	518,031	398,427	119,604
Other	0	7,126	7,126
Expenses Total	1,474,617	1,061,644	412,973
Transportation Total	0	516,503	516,503
CA Prop 1B Transit Capital Improvement Program South Shore			
Revenue			
Grants	0	247,282	247,282
Revenue Total	0	247,282	247,282
Expenses			
Contracts	0	301,405	301,405
Expenses Total	0	301,405	301,405
CA Prop 1B Transit Capital Improvement Program South Shore Total	0	54,124	54,124
CA Prop 1B Transit Safety and Security-North Shore			
Revenue			
Grants	0	24,870	24,870
Revenue Total	0	24,870	24,870
Expenses			
Contracts	0	24,870	24,870
Expenses Total	0	24,870	24,870
CA Prop 1B Transit Safety and Security-North Shore Total	0	0	0
Transportation SB1 Formula & Competitive			
Revenue			
Grants	309,988	134,354	175,634
Revenue Total	309,988	134,354	175,634
Expenses			
Contracts	309,988	169,997	139,991
Expenses Total	309,988	169,997	139,991
Transportation SB1 Formula & Competitive Total	0	35,643	35,643
CA SGC SSARP Grant - Safety			
Revenue			
Grants	17,000	28,935	11,935
Revenue Total	17,000	28,935	11,935

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Expenses			
Contracts	17,000	4,440	12,560
Expenses Total	17,000	4,440	12,560
CA SGC SSARP Grant - Safety Total	0	24,495	24,495
CTC Shoreline Plan			
Revenue			
Grants	4,670	7,677	3,007
Revenue Total	4,670	7,677	3,007
Expenses			
Compensation	2,571	3,629	1,059
Contracts	0	134	134
A&O/Transfers	1,954	2,776	822
Other	146	5,713	5,567
Expenses Total	4,670	12,252	7,582
CTC Shoreline Plan Total	0	4,575	4,575
NDSL LTLP Shoreline Plan			
Revenue			
Grants	3,192	4,174	982
Revenue Total	3,192	4,174	982
Expenses			
Compensation	1,769	2,232	463
Contracts	0	71	71
A&O/Transfers	1,345	894	450
Other	78	3,047	2,969
Expenses Total	3,192	6,245	3,053
NDSL LTLP Shoreline Plan Total	0	2,071	2,071
USFS Meeks Bay Restoration			
Revenue			
Grants	0	7,859	7,859
Revenue Total	0	7,859	7,859
Expenses			
Compensation	0	9,801	9,801
A&O/Transfers	0	334	334
Expenses Total	0	9,467	9,467

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
USFS Meeks Bay Restoration Total	0	1,608	1,608
Mtn Town Summit			
Revenue			
Fees for Service	0	1,800	1,800
Revenue Total	0	1,800	1,800
Expenses			
Contracts	0	20,004	20,004
Other	0	7,804	7,804
Expenses Total	0	27,808	27,808
Mtn Town Summit Total	0	26,008	26,008
L RTP Total	1,003,090	1,332,746	329,656
Infrastructure			
General Services			
Expenses			
Compensation	89,986	79,479	10,507
Contracts	56,364	1,587	54,777
Other	168,591	93,856	74,735
Rent	688,980	631,565	57,415
Expenses Total	1,003,921	806,488	197,433
General Services Total	1,003,921	806,488	197,433
IT			
Expenses			
Contracts	290,720	217,200	73,520
Other	210,962	215,541	4,579
Expenses Total	501,682	432,741	68,941
IT Total	501,682	432,741	68,941
Building			
Revenue			
Other Revenue	16,260	11,274	4,986
Rent Revenue	328,844	340,213	11,369
TRPA Rent Revenue	688,980	631,565	57,415
Revenue Total	1,034,084	983,052	51,032
Expenses			
Contracts	52,450	7,031	45,419
Financing	391,944	196,314	195,630

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Other	164,759	38,919	125,839
Expenses Total	609,153	242,264	366,888
Building Total	424,931	740,788	315,857
CAM			
Revenue			
Rent Revenue	0	2,519	2,519
Revenue Total	0	2,519	2,519
Expenses			
Other	85,072	67,867	17,205
Expenses Total	85,072	67,867	17,205
CAM Total	85,072	65,348	19,724
Infrastructure Total	1,165,744	563,789	601,955
Other			
Other			
Expenses			
Compensation	193,819	0	193,819
A&O/Transfers	1,869,955	1,566,626	303,329
Other	24,148	0	24,148
Expenses Total	1,651,988	1,566,626	85,361
Other Total	1,651,988	1,566,626	85,361
Other Total	1,651,988	1,566,626	85,361
R & A			
Research & Analysis			
Expenses			
Compensation	935,134	924,356	10,778
Contracts	1,272,305	510,430	761,875
Other	31,273	9,322	21,951
Expenses Total	2,238,712	1,444,108	794,603
Research & Analysis Total	2,238,712	1,444,108	794,603
Nearshore Trib Monitoring (Lahontan)			
Revenue			
Grants	75,188	13,744	61,445
Revenue Total	75,188	13,744	61,445

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Expenses			
Compensation	3,188	1,537	1,652
Contracts	72,000	60,636	11,364
A&O/Transfers	0	0	0
Expenses Total	75,188	62,172	13,016
Nearshore Trib Monitoring (Lahontan) Total	0	48,428	48,428
Climate Impacts on Alpine Lake			
Revenue			
Grants	0	16,700	16,700
Revenue Total	0	16,700	16,700
Expenses			
Contracts	0	16,470	16,470
Expenses Total	0	16,470	16,470
Climate Impacts on Alpine Lake Total	0	230	230
Lake Tahoe West GIS Support			
Revenue			
Grants	55,915	0	55,915
Revenue Total	55,915	0	55,915
Expenses			
Compensation	31,770	0	31,770
A&O/Transfers	24,145	0	24,145
Expenses Total	55,915	0	55,915
Lake Tahoe West GIS Support Total	0	0	0
Wetland Monitoring (EPA)			
Revenue			
Grants	98,625	843	97,783
Revenue Total	98,625	843	97,783
Expenses			
Contracts	98,625	9,123	89,503
Expenses Total	98,625	9,123	89,503
Wetland Monitoring (EPA) Total	0	8,280	8,280
Science Council			
Revenue			
State Revenue	101,000	72,538	28,462

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue Total	101,000	72,538	28,462
Expenses			
Compensation	5,674	3,916	1,759
Contracts	85,768	60,357	25,411
A&O/Transfers	0	168	168
Other	4,366	1,382	2,984
Expenses Total	95,809	65,488	30,321
Science Council Total	5,191	7,050	1,859
Shorezone - Research & Analysis			
Expenses			
Compensation	28,030	10,490	17,540
Contracts	130,000	62,309	67,691
A&O/Transfers	21,333	8,011	13,322
Other	22,254	0	22,254
Expenses Total	201,616	80,810	120,806
Shorezone - Research & Analysis Total	201,616	80,810	120,806
R & A Total	2,435,137	1,574,347	860,790
Grand Total	0	1,783,261	1,783,261