



Mail

PO Box 5310
Stateline, NV 89449-5310

Location

128 Market Street
Stateline, NV 89449

Contact

Phone: 775-588-4547
Fax: 775-588-4527
www.trpa.org

STAFF REPORT

Date: August 19, 2020
To: TRPA Governing Board
From: TRPA Staff
Subject: July Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:

TRPA has been successful in maintaining our operations and serving the public with minimum disruption during this pandemic. We anticipate working remotely indefinitely. Current Planning and Shoreline permitting activities can be handled via websites, email, and telephones. Health and safety protocols are in place for anyone entering our offices. Lost productivity is minimal, and largely driven by extraneous factors like school system changes.

These financial results reflect performance against the FY 2021 budget approved by the Governing Board in the June meeting. The first month of the fiscal year normally has significantly reduced contract expenditures. Most invoices relate to the prior fiscal year. The first month's expenditures do not accurately reflect performance against the budget.

Staff recommends acceptance of the July 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 July 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 one month (9%) of the fiscal year. Revenues are at 3% of the annual budget, and expenditures at 4% of budget. Revenue is running behind due to uncertainties over state budgets. Expenditures are normally low in July due to the timing of contract expenses.

YTD Revenues and Expenses

Tahoe Regional Planning Agency

Fiscal YTD July 2020

	State & Local	Fees	Grants	Grand Total
Revenue				
Fees for Service		446,644		446,644
Grants		320		320
State Revenue				
Local Revenue				
Rent Revenue		37,311		37,311
Other Revenue	(0)			(0)
TRPA Rent Revenue		57,415		57,415
Revenue Total	(0)	541,690		541,690
Expenses				
Compensation	326,716	131,228	55,894	513,838
Contracts	4,500	9,000		13,500
Financing		5,028		5,028
Other	65,364	365	47	65,776
Rent	57,415	2,564		59,979
A&O/Transfers	(1,195)			(1,195)
Expenses Total	452,800	148,184	55,940	656,925
Grand Total	(452,800)	393,505	(55,940)	(115,235)

Revenues are below prior years at this point. Delays in finalizing state budgets due to the COVID pandemic and its' impact on government revenues kept us from billing promptly. We will bill both states this month. Current Planning Fees are 27% ahead of the year-to-date average of the last three years. Annual mooring fees are not due until September 30th. We have collected \$0.7M YTD in AIS fees vs. a budget of \$1.1M. Grant revenues are billed in arrears, at the end of the quarter.

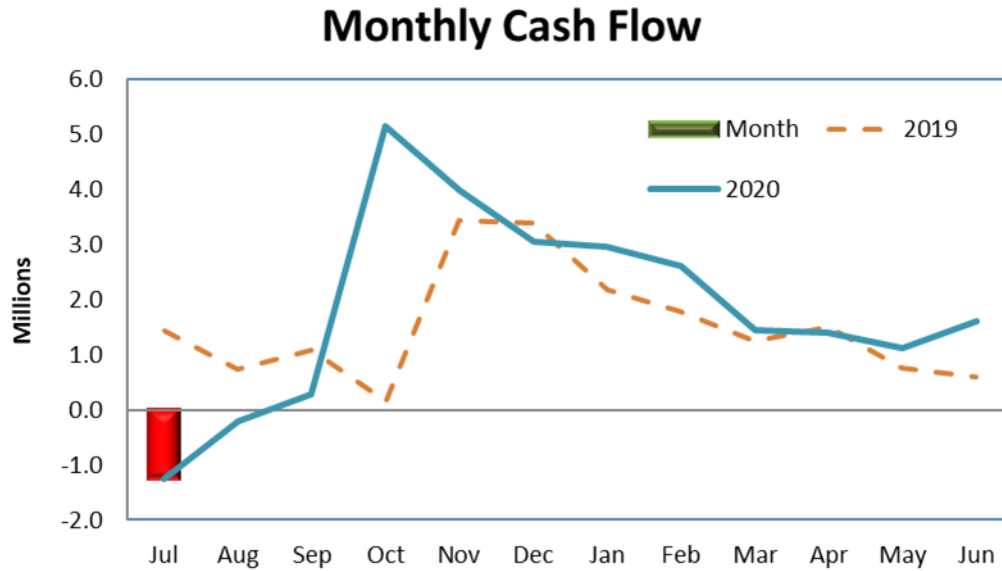
Expenditures are at or below budgeted levels. Compensation expenses are at 7% of the annual budget, consistent with the timing of payrolls. Contract expenses minimal due to normal lags in vendor billings. Our next debt service payment is in December.

TRPA Balance Sheet

The TRPA balance sheet is not available this month. We will provide one in September.

Cash Flow

Cash flow for the month was a negative \$1.2M. We received \$0.5 M in receipts and disbursements were \$1.8M. Planning fees continue strong reflecting increased permitting activity. Receipt of our State funds is delayed due to budget revisions.



When reading the detailed reports (attached), be aware that fund balances July 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 July Financial Statements

Attachment A
July Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD July 2020

	Ann Budget	YTD	Remaining	% Remaining
TRPA Totals				
Revenue				
State Revenue	6,758,773	0	6,758,773	100%
Grants	4,394,581	320	4,394,261	100%
Fees for Service	3,662,741	446,644	3,216,097	88%
Local Revenue	150,000	0	150,000	100%
Rent Revenue	331,961	37,311	294,651	89%
TRPA Rent Revenue	688,980	57,415	631,565	92%
Other Revenue	90,303	0	90,303	
Revenue Total	16,077,340	541,690	15,535,650	97%
Expenses				
Compensation	7,195,433	513,838	6,681,595	93%
Contracts	6,885,833	13,500	6,872,333	100%
Financing	354,721	5,028	349,694	99%
Rent	725,408	59,979	665,429	92%
Other	1,061,366	65,776	995,591	94%
A&O/Transfers	15,298	1,195	14,103	
Expenses Total	16,207,464	656,925	15,550,538	96%
TRPA Net	(130,124)	(115,235)		

Agency Mgmt

Page #10

Revenue				
Fees for Service	0	0	0	
Grants	2,385	20	2,365	99%
State Revenue	5,768,881	0	5,768,881	100%
Other Revenue	90,303	0	90,303	100%
Local Revenue	150,000	0	150,000	100%
Revenue Total	6,011,570	20	6,011,550	100%
Expenses				
Compensation	1,890,749	139,757	1,750,993	93%
Contracts	91,423	1,900	89,523	98%
Financing	0	0	0	
Rent	4,877	0	4,877	100%
Other	217,077	2,776	214,301	99%
Expenses Total	2,204,127	144,433	2,059,694	93%
Agency Mgmt Net	3,807,443	(144,413)		

	Ann Budget	YTD	Remaining	%
Current Planning			Page #11	
Revenue				
Fees for Service	2,594,067	235,712	2,358,355	91%
Grants	3,600	300	3,300	92%
State Revenue	124,000	0	124,000	100%
Other Revenue	0	0	0	
Revenue Total	2,721,667	236,012	2,485,655	91%

Expenses				
Compensation	1,707,887	127,963	1,579,924	93%
Contracts	502,606	5,000	497,606	99%
Financing	21,436	3,519	17,917	84%
Other	89,314	255	89,059	100%
A&O/Transfers	738,508	0	738,508	100%
Expenses Total	3,059,752	136,737	2,923,015	96%

Curr Plan Net	(338,085)	99,275
----------------------	------------------	---------------

Envir. Imp. Page #14

Revenue				
Fees for Service	1,068,673	210,932	857,741	80%
Grants	1,648,798	0	1,648,798	100%
State Revenue	750,000	0	750,000	100%
Revenue Total	3,467,471	210,932	3,256,539	94%

Expenses				
Compensation	992,731	75,237	917,494	92%
Contracts	2,741,292	6,600	2,734,692	100%
Financing	15,783	1,509	14,274	90%
Rent	30,771	2,564	28,207	92%
Other	72,585	23	72,562	100%
A&O/Transfers	120,385	0	120,385	100%
Expenses Total	3,973,548	85,934	3,887,614	98%

Env Imp Net	(506,076)	124,998
--------------------	------------------	----------------

	Ann Budget	YTD	Remaining	%
L RTP				
Page #18				
Revenue				
Grants	2,205,345	0	2,205,345	100%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
Revenue Total	2,205,345	0	2,205,345	100%
Expenses				
Compensation	1,254,907	85,563	1,169,344	93%
Contracts	1,415,866	0	1,415,866	100%
Rent	780	0	780	100%
Other	45,803	4,247	41,557	91%
A&O/Transfers	328,309	0	328,309	100%
Expenses Total	3,045,665	89,810	2,955,855	97%

L RTP Net	(840,320)	(89,810)
-----------	-----------	----------

	Ann Budget	YTD	Remaining	%
R & A				
Page #21				
Revenue				
Grants	434,452	0	434,452	100%
State Revenue	115,892	0	115,892	100%
Revenue Total	550,345	0	550,345	100%
Expenses				
Compensation	1,098,762	78,808	1,019,954	93%
Contracts	1,712,896	0	1,712,896	100%
Other	28,425	0	28,425	100%
A&O/Transfers	7,172	0	7,172	100%
Expenses Total	2,847,255	78,808	2,768,447	97%

R & A Net	(2,296,911)	(78,808)
-----------	-------------	----------

	Ann Budget	YTD	Remaining	%
Infrastructure			Page #20	
Revenue				
Other Revenue	0	0	0	
Rent Revenue	331,961	37,311	294,651	89%
TRPA Rent Revenue	688,980	57,415	631,565	92%
Revenue Total	1,020,941	94,726	926,216	91%
Expenses				
Compensation	93,055	6,509	86,546	93%
Contracts	321,750	0	321,750	100%
Financing	317,502	0	317,502	100%
Rent	688,980	57,415	631,565	92%
Other	556,071	58,474	497,597	89%
Expenses Total	1,977,358	122,399	1,854,959	94%
Infrastructure Net	(956,417)	(27,673)		

Other			Page #21	
Expenses				
A&O/Transfers	1,209,673	1,195	1,208,478	100%
Expenses Total	1,209,673	1,195	1,208,478	100%

TRPA Fee Report

Fiscal YTD July 2020

Selected Fees, Year to Year Comparison.

	2018	2019	2020	2021	3 yrs. avg
RESIDENTIAL	28,594	29,017	48,007	37,194	106%
GENERAL	19,434	4,999	30,453	20,856	114%
LAND_CHALL	(2,500)	14,050		20,435	354%
OTHER_REV	9,140	4,420	11,500	18,000	215%
REVISIONS		9,777	8,875	14,125	151%
TREE_RMVL	5,411	5,247	10,074	12,851	
COMMERCL_TA	9,875	5,300	13,256	11,095	117%
ALLOCATION	13,324	6,064	5,475	9,243	112%
SECURITIES			4,516	5,983	132%
SHOREZONE	5,000	11,700	10,000	5,356	60%
FULL_SITE	7,614	15,040	6,500	5,202	54%
MOORING				3,600	
RECR_PUBLIC	4,125	3,900	2,275	2,884	84%
GRADING	1,652	1,652	826	2,550	185%
LAND_CAP	1,602	4,272		2,200	75%
VB_COVERAGE	1,514	456		1,723	
SOILS_HYDRO	3,896	2,435	487	1,506	
IPES	1,038	540	861	1,443	177%
LLADJ_ROW	2,020			1,285	64%
VB_USE	720	720	1,872	964	
PARTIAL_SITE		1,058		824	78%
QUAL_EXEMPT	136	408	1,416	728	111%
SIGNS				598	
STD	785	396	1,629	370	
CONSTR_EXT	120	120	156	240	182%
RES_DRIVE	149		194	200	117%
ENFORCEMNT	3,500	8,746	2,600		0%
QE SHOREZONE	462	462	1,131		0%
SUBDIV_EXIST	5,583		1,002		
UNDRGRD_TANK	554		790		
LMTD_INCENT			347		0%
TRANS_DEV	1,060	2,120			
TEMP_USE	1,314	689			
PRE-APP	848	424			0%
MONITORING	1,598				0%
HISTORIC	825				0%
NOTE_APPEAL	741				0%
Totals	130,135	134,012	164,242	181,454	127%

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Agency Mgmt			
GF Revenue			
Revenue			
State Revenue	5,768,881	0	5,768,881
Local Revenue	150,000	0	150,000
Other Revenue	90,303	0	90,303
Revenue Total	6,009,185	0	6,009,185
GF Revenue Total	6,009,185	0	6,009,185
Gov Board			
Expenses			
Contracts	1,067	0	1,067
Other	18,847	0	18,847
Rent	2,177	0	2,177
Expenses Total	22,091	0	22,091
Gov Board Total	22,091	0	22,091
Executive			
Expenses			
Compensation	725,057	52,021	673,037
Other	15,637	100	15,737
Expenses Total	740,695	51,921	688,774
Executive Total	740,695	51,921	688,774
Legal			
Expenses			
Compensation	265,685	18,694	246,991
Other	11,494	130	11,624
Expenses Total	277,178	18,564	258,614
Legal Total	277,178	18,564	258,614
Communications			
Expenses			
Compensation	226,466	16,538	209,928
Contracts	17,000	0	17,000
Other	62,703	2,452	60,251
Rent	2,700	0	2,700
Expenses Total	308,869	18,990	289,880
Communications Total	308,869	18,990	289,880

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Finance			
Expenses			
Compensation	458,682	38,364	420,318
Other	2,379	0	2,379
Expenses Total	461,061	38,364	422,697
Finance Total	461,061	38,364	422,697
HR			
Expenses			
Compensation	214,859	14,139	200,720
Contracts	73,357	1,900	71,457
Other	64,310	555	63,756
Expenses Total	352,526	16,594	335,932
HR Total	352,526	16,594	335,932
Env. Newsletter			
Revenue			
Grants	2,385	20	2,365
Revenue Total	2,385	20	2,365
Expenses			
Other	41,707	0	41,707
Expenses Total	41,707	0	41,707
Env. Newsletter Total	39,322	20	39,342
Agency Mgmt Total	3,807,443	144,413	3,951,856
Current Planning			
Current Planning			
Revenue			
Fees for Service	1,858,704	178,212	1,680,492
Revenue Total	1,858,704	178,212	1,680,492
Expenses			
Compensation	1,036,146	76,233	959,912
Contracts	137,230	0	137,230
Financing	21,436	3,519	17,917
A&O/Transfers	476,894	0	476,894
Other	8,839	0	8,839
Expenses Total	1,680,545	79,752	1,600,793
Current Planning Total	178,159	98,460	79,700

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Code Enforcement			
Expenses			
Compensation	355,542	27,703	327,839
A&O/Transfers	167,672	0	167,672
Other	2,143	255	1,888
Expenses Total	525,357	27,957	497,399
Code Enforcement Total	525,357	27,957	497,399
Boat Crew			
Revenue			
State Revenue	124,000	0	124,000
Revenue Total	124,000	0	124,000
Expenses			
Compensation	115,259	13,983	101,276
Other	49,008	0	49,008
Expenses Total	164,267	13,983	150,284
Boat Crew Total	40,267	13,983	26,284
Shorezone Boat Crew			
Expenses			
Compensation	16,741	968	15,774
Contracts	20,000	0	20,000
A&O/Transfers	8,113	0	8,113
Other	8,627	0	8,627
Expenses Total	53,482	968	52,514
Shorezone Boat Crew Total	53,482	968	52,514
Other			
Revenue			
Fees for Service	431,054	34,635	396,419
Revenue Total	431,054	34,635	396,419
Other Total	431,054	34,635	396,419
Legal - Direct or Disallowed			
Revenue			
Fees for Service	4,309	0	4,309
Revenue Total	4,309	0	4,309
Expenses			

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Contracts	4,309	0	4,309
Expenses Total	4,309	0	4,309
Legal - Direct or Disallowed Total	0	0	0
Settlements			
Revenue			
Fees for Service	150,000	0	150,000
Grants	3,600	300	3,300
Revenue Total	153,600	300	153,300
Expenses			
Contracts	146,067	5,000	141,067
Other	20,667	0	20,667
Expenses Total	166,733	5,000	161,733
Settlements Total	13,133	4,700	8,433
Shorezone - Planning			
Expenses			
Compensation	149,078	7,920	141,158
A&O/Transfers	69,881	0	69,881
Expenses Total	218,959	7,920	211,039
Shorezone - Planning Total	218,959	7,920	211,039
Shorezone - Implementation			
Expenses			
Compensation	35,122	1,158	33,964
A&O/Transfers	15,948	0	15,948
Expenses Total	51,070	1,158	49,912
Shorezone - Implementation Total	51,070	1,158	49,912
Shorezone - Communications			
Expenses			
Contracts	45,000	0	45,000
Other	31	0	31
Expenses Total	45,031	0	45,031
Shorezone - Communications Total	45,031	0	45,031
Current Planning Reimbursed			
Revenue			
Fees for Service	150,000	22,865	127,135

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue Total	150,000	22,865	127,135
Expenses			
Contracts	150,000	0	150,000
Expenses Total	150,000	0	150,000
Current Planning Reimbursed Total	0	22,865	22,865
Current Planning Total	338,085	99,275	437,360
Envir. Imp.			
Watercraft Inspection Fees			
Revenue			
Fees for Service	1,029,085	173,243	855,842
Revenue Total	1,029,085	173,243	855,842
Expenses			
Compensation	145,063	9,837	135,226
Contracts	808,678	4,000	804,678
Financing	15,783	1,509	14,274
A&O/Transfers	0	0	0
Other	28,789	23	28,766
Rent	30,771	2,564	28,207
Expenses Total	1,029,085	17,934	1,011,151
Watercraft Inspection Fees Total	0	155,309	155,309
CA Gen Fund AIS Prevention			
Revenue			
State Revenue	375,000	0	375,000
Revenue Total	375,000	0	375,000
Expenses			
Contracts	375,000	0	375,000
Expenses Total	375,000	0	375,000
CA Gen Fund AIS Prevention Total	0	0	0
NV Gen Fund AIS Prevention & Control			
Revenue			
State Revenue	375,000	0	375,000
Revenue Total	375,000	0	375,000
Expenses			
Compensation	68,534	5,370	63,164

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Contracts	277,324	2,600	274,724
A&O/Transfers	0	0	0
Other	29,142	0	29,142
Expenses Total	375,000	7,970	367,030
NV Gen Fund AIS Prevention & Control Total	0	7,970	7,970
Tahoe Keys & Lakewide AIS Control (LTRA)			
Revenue			
Grants	27,184	0	27,184
Revenue Total	27,184	0	27,184
Expenses			
Compensation	18,268	1,732	16,536
A&O/Transfers	8,923	0	8,923
Other	7	0	7
Expenses Total	27,184	1,732	25,452
Tahoe Keys & Lakewide AIS Control (LTRA) Total	0	1,732	1,732
Lakewide AIS Control (USACE)			
Revenue			
Grants	300,000	0	300,000
Revenue Total	300,000	0	300,000
Expenses			
Contracts	300,000	0	300,000
Expenses Total	300,000	0	300,000
Lakewide AIS Control (USACE) Total	0	0	0
Sand Harbor Asian Clam Control (NDSL)			
Revenue			
Grants	23,090	0	23,090
Revenue Total	23,090	0	23,090
Expenses			
Contracts	23,090	0	23,090
Expenses Total	23,090	0	23,090
Sand Harbor Asian Clam Control (NDSL) Total	0	0	0
Shorezone Fees			
Revenue			
Fees for Service	0	29,412	29,412

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue Total	0	29,412	29,412
Shorezone Fees Total	0	29,412	29,412
Env. Improv.			
Expenses			
Compensation	511,272	39,992	471,279
Contracts	20,000	0	20,000
Other	14,393	0	14,393
Expenses Total	545,665	39,992	505,672
Env. Improv. Total	545,665	39,992	505,672
CalFire Wildfire Prevention Outreach			
Revenue			
Grants	25,000	0	25,000
Revenue Total	25,000	0	25,000
Expenses			
Contracts	25,000	0	25,000
Expenses Total	25,000	0	25,000
CalFire Wildfire Prevention Outreach Total	0	0	0
BMP Enforcement in NV (NV 319)			
Revenue			
Grants	44,776	0	44,776
Revenue Total	44,776	0	44,776
Expenses			
Compensation	35,122	4,107	31,015
A&O/Transfers	9,569	0	9,569
Other	85	0	85
Expenses Total	44,776	4,107	40,669
BMP Enforcement in NV (NV 319) Total	0	4,107	4,107
Stormwater Planning Support			
Revenue			
Fees for Service	39,588	8,277	31,311
Revenue Total	39,588	8,277	31,311
Expenses			
Compensation	0	3,006	3,006
Expenses Total	0	3,006	3,006

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Stormwater Planning Support Total	39,588	5,271	34,317
(CLOSED) EPA - CRAM			
Revenue			
Grants	47,916	0	47,916
Revenue Total	47,916	0	47,916
Expenses			
Compensation	32,684	2,003	30,681
A&O/Transfers	15,232	0	15,232
Expenses Total	47,916	2,003	45,913
(CLOSED) EPA - CRAM Total	0	2,003	2,003
(CLOSED) Lahontan			
Revenue			
Grants	12,200	0	12,200
Revenue Total	12,200	0	12,200
Expenses			
Contracts	12,200	0	12,200
Expenses Total	12,200	0	12,200
(CLOSED) Lahontan Total	0	0	0
(CLOSED) BOR SNPLMA			
Revenue			
Grants	51,070	0	51,070
Revenue Total	51,070	0	51,070
Expenses			
Compensation	34,939	85	34,854
A&O/Transfers	15,948	0	15,948
Other	183	0	183
Expenses Total	51,070	85	50,985
(CLOSED) BOR SNPLMA Total	0	85	85
USFWS AIS Control Lake Tahoe 2			
Revenue			
Grants	1,117,563	0	1,117,563
Revenue Total	1,117,563	0	1,117,563
Expenses			

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Compensation	146,849	9,105	137,744
Contracts	900,000	0	900,000
A&O/Transfers	70,714	0	70,714
Expenses Total	1,117,563	9,105	1,108,458
USFWS AIS Control Lake Tahoe 2 Total	0	9,105	9,105
Envir. Imp. Total	506,076	124,998	631,075
L RTP			
Long Range & Transp. Planning			
Expenses			
Compensation	564,907	46,954	517,952
Contracts	90,000	0	90,000
Other	9,179	0	9,179
Expenses Total	664,086	46,954	617,131
Long Range & Transp. Planning Total	664,086	46,954	617,131
TMPO			
Expenses			
Contracts	138,863	0	138,863
Other	36,591	4,200	32,391
Rent	780	0	780
Expenses Total	176,234	4,200	172,034
TMPO Total	176,234	4,200	172,034
Transportation			
Revenue			
Compensation	1,015	0	1,015
Grants	1,265,011	0	1,265,011
Revenue Total	1,263,997	0	1,263,997
Expenses			
Compensation	641,417	36,346	605,071
Contracts	315,546	0	315,546
A&O/Transfers	307,034	0	307,034
Expenses Total	1,263,997	36,346	1,227,650
Transportation Total	0	36,346	36,346
CA Prop 1B Transit Capital Improvement Program South Shore			
Revenue			
Grants	150,000	0	150,000

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue Total	150,000	0	150,000
Expenses			
Contracts	150,000	0	150,000
Expenses Total	150,000	0	150,000
CA Prop 1B Transit Capital Improvement Program South Shore Total	0	0	0
CA Prop 1B Transit Safety and Security-South Shore			
Revenue			
Grants	37,000	0	37,000
Revenue Total	37,000	0	37,000
Expenses			
Contracts	37,000	0	37,000
Expenses Total	37,000	0	37,000
CA Prop 1B Transit Safety and Security-South Shore Total	0	0	0
Transportation SB1 Formula & Competitive			
Revenue			
Grants	284,457	0	284,457
Revenue Total	284,457	0	284,457
Expenses			
Contracts	284,457	0	284,457
Expenses Total	284,457	0	284,457
Transportation SB1 Formula & Competitive Total	0	0	0
NDSL LTLP Shoreline Plan			
Revenue			
Grants	20,000	0	20,000
Other	33	0	33
Revenue Total	19,967	0	19,967
Expenses			
Compensation	14,680	0	14,680
A&O/Transfers	5,287	0	5,287
Expenses Total	19,967	0	19,967
NDSL LTLP Shoreline Plan Total	0	0	0
USFS Meeks Bay Restoration			
Revenue			

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Contracts	200,000	0	200,000
Grants	238,442	0	238,442
Other	0	47	47
Revenue Total	38,442	47	38,489
Expenses			
Compensation	25,995	2,261	23,735
A&O/Transfers	12,447	0	12,447
Expenses Total	38,442	2,261	36,182
USFS Meeks Bay Restoration Total	0	2,307	2,307
USFS Emerald Bay Corridor Plan			
Revenue			
Compensation	6,893	2	6,891
Contracts	200,000	0	200,000
Grants	210,434	0	210,434
A&O/Transfers	3,541	0	3,541
Revenue Total	0	2	2
USFS Emerald Bay Corridor Plan Total	0	2	2
L RTP Total	840,320	89,810	750,510
Infrastructure			
General Services			
Expenses			
Compensation	93,055	6,509	86,546
Contracts	25,703	0	25,703
Other	154,963	256	154,708
Rent	688,980	57,415	631,565
Expenses Total	962,701	64,180	898,521
General Services Total	962,701	64,180	898,521
IT			
Expenses			
Contracts	255,422	0	255,422
Other	179,318	58,132	121,186
Expenses Total	434,740	58,132	376,608
IT Total	434,740	58,132	376,608
Building			
Revenue			

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Rent Revenue	328,603	37,311	291,292
TRPA Rent Revenue	688,980	57,415	631,565
Revenue Total	1,017,583	94,726	922,857
Expenses			
Contracts	40,625	0	40,625
Financing	317,502	0	317,502
Other	160,198	87	160,111
Expenses Total	518,325	87	518,238
Building Total	499,258	94,639	404,619
CAM			
Revenue			
Rent Revenue	3,358	0	3,358
Revenue Total	3,358	0	3,358
Expenses			
Other	61,592	0	61,592
Expenses Total	61,592	0	61,592
CAM Total	58,234	0	58,234
Infrastructure Total	956,417	27,673	928,743
Other			
Expenses			
Compensation	157,341	0	157,341
A&O/Transfers	1,209,673	1,195	1,208,478
Other	52,090	0	52,090
Expenses Total	1,000,242	1,195	999,046
Other Total	1,000,242	1,195	999,046
Other Total	1,000,242	1,195	999,046
R & A			
Research & Analysis			
Expenses			
Compensation	1,059,103	72,862	986,241
Contracts	1,018,589	0	1,018,589
Other	26,582	0	26,582
Expenses Total	2,104,275	72,862	2,031,412

TRPA Financials

Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Research & Analysis Total	2,104,275	72,862	2,031,412
Nearshore Trib Monitoring (Lahontan)			
Revenue			
Grants	83,812	0	83,812
Revenue Total	83,812	0	83,812
Expenses			
Compensation	11,812	253	11,559
Contracts	72,000	0	72,000
A&O/Transfers	0	0	0
Expenses Total	83,812	253	83,559
Nearshore Trib Monitoring (Lahontan) Total	0	253	253
Wetland Monitoring (EPA)			
Revenue			
Grants	98,625	0	98,625
Revenue Total	98,625	0	98,625
Expenses			
Contracts	98,625	0	98,625
Expenses Total	98,625	0	98,625
Wetland Monitoring (EPA) Total	0	0	0
TSAC			
Revenue			
State Revenue	115,892	0	115,892
Grants	150,000	0	150,000
Revenue Total	265,892	0	265,892
Expenses			
Compensation	13,382	1,289	12,094
Contracts	250,667	0	250,667
A&O/Transfers	0	0	0
Other	1,843	0	1,843
Expenses Total	265,892	1,289	264,604
TSAC Total	0	1,289	1,289
Shorezone - Research & Analysis			
Expenses			
Compensation	14,464	4,404	10,060
Contracts	171,000	0	171,000

TRPA Financials
Thru 7/31/2020

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
A&O/Transfers	7,172	0	7,172
Expenses Total	192,636	4,404	188,232
Shorezone - Research & Analysis Total	192,636	4,404	188,232
EPA LT Info			
Revenue			
Grants	102,015	0	102,015
Revenue Total	102,015	0	102,015
Expenses			
Contracts	102,015	0	102,015
Expenses Total	102,015	0	102,015
EPA LT Info Total	0	0	0
R & A Total	2,296,911	78,808	2,218,103
Closed			
STATA			
Revenue			
Contracts	100,000	0	100,000
Grants	100,000	0	100,000
Revenue Total	0	0	0
STATA Total	0	0	0
Closed Total	0	0	0
Grand Total	130,124	115,235	14,888