TAHOE REGIONAL PLANNING AGENCY

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STAFF REPORT

Date: November 11, 2020

To: TRPA Governing Board

From: TRPA Staff

Subject: October Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:

Financial highlights for the month include a round of invoicing that increased Revenue and Accounts Receivable balances and a large transfer of funds that reduced cash. We transferred $1.4M of Excess Coverage Mitigation (ECM) fees to the Nevada Division of State Lands (NDSL).

We are now four months, or one-third of the way through the 2021 fiscal year. State contributions have been billed, so we are showing a positive balance in the General Fund. Fee revenue is strong due to Current Planning fees. Contract expenses are running behind, but that is normal this time of year. Most invoices paid in July and August relate to the prior fiscal year. Labor expenses are on track.

Staff recommends acceptance of the October Financial Statements for Fiscal Year 2021.

Required Motion:

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

1) A motion to accept the October 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 four months (33%) of the fiscal year. Revenues are at 60% of the annual budget, and expenditures at __% of budget. Expenditures are normally slow to build in the early months of the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses

Tahoe Regional Planning Agency

Fiscal YTD October 2020

	Local	Fees	Grants	Total
Revenue				
Fees for Service	(267)	1,774,438		1,774,172
Grants	73,372	1,340	466,616	541,328
State Revenue	6,987,894			6,987,894
Local Revenue				
Rent Revenue		104,315		104,315
Other Revenue	(41,259)	(79)		(41,338)
TRPA Rent Revenue		229,660		229,660
Revenue Total	**7,019,741**	**2,109,675**	**466,616**	**9,596,031**
Expenses				
Compensation	1,348,159	538,147	243,137	2,129,442
Contracts	245,537	323,880	331,864	901,280
Financing		173,530		173,530
Other	132,625	66,263	6,036	204,924
Rent	229,660	10,257		239,917
A&O/Transfers	(554,767)	379,251	171,930	(3,586)
Expenses Total	1,401,214	1,491,327	752,967	3,645,508
Grand Total	**5,618,527**	**618,348**	**(286,351)**	**5,950,524**

Revenues are at 60% of budget. We have billed the two states for their contributions Current Planning Fees are 43% ahead of the year-to-date average of the last three years. This is consistent with continued higher workloads driven by planning applications. Annual mooring fees are due December 31st, but some are coming in now. We collected $0.4M YTD in AIS fees vs. a budget of $1.0M. This will increase as we reconcile sticker sales with the marinas at the end of the boating season. Grant revenues are billed in arrears, at the end of the quarter.

Expenditures are at or below budgeted levels. Compensation expenses are at 30% of the annual budget, consistent with the timing of payrolls. Contract expenses are low at 13% of budget due to normal lags in vendor billings. We made our first Debt service payments for the year explaining why that is at 49% of budget.

TRPA Balance Sheet

TRPA's balance sheet is strong. Current assets increased $6.8M due to invoicing the states and some Grants. Cash and Investments decreased due to monthly expenditures, including the ECM transfer to NDSL. Currently, mitigation funds are not shown as Revenue and Expenses in our financial statements. They are balance sheet transactions. That may change next year. Liabilities increased $0.1M. We are holding almost $19M in trust for others between mitigation funds and securities.

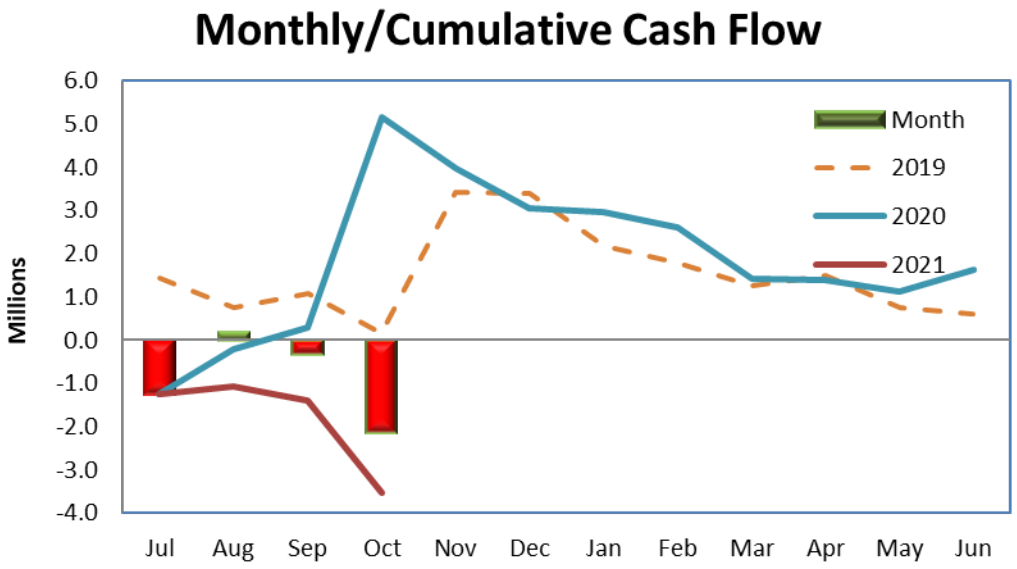
Tahoe Regional Planning Agency

Balance Sheet @10-31-20

	TRPA	Grants	Trust	Total
Cash & Invest	3,665,232	785,097	18,575,602	23,025,931
A/R	6,773,903	1,760,106		8,534,009
Current Assets	370,021			370,021
LT Assets	8,886,580			8,886,580
Total Assets	19,695,736	2,545,203	18,575,602	40,816,541
A/P	287,760			287,760
Benefits	793,993			793,993
Deferred Rev	467,435	1,329,812		1,797,247
Deposits	651,666	10,190		661,857
LT Debt	8,298,000			8,298,000
Mitigation			13,121,021	13,121,021
Securities			5,478,542	5,478,542
Total Liabilities	10,498,854	1,340,003	18,599,563	30,438,420
Net Position	9,196,881	1,205,200	(23,961)	10,378,120

Cash Flow

Cash flow for the month was substantially negative for the month due to a $1.4M transfer of ECM funds to NDSL. We received $0.8 M in receipts and disbursements were $3.1 M. Removing the ECM payment, expenditures were $1.7M, slightly higher than normal for an October. The debt service payment is part of that, plus contract expenditures for Tahoe Keys EIS and monitoring activities. All were budgeted. Planning fees continue strong reflecting high levels of permitting activity.



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 October Financial Statements

Attachment A

October Financial Statements

Tahoe Regional Planning Agency

Balance Sheet @10-31-20

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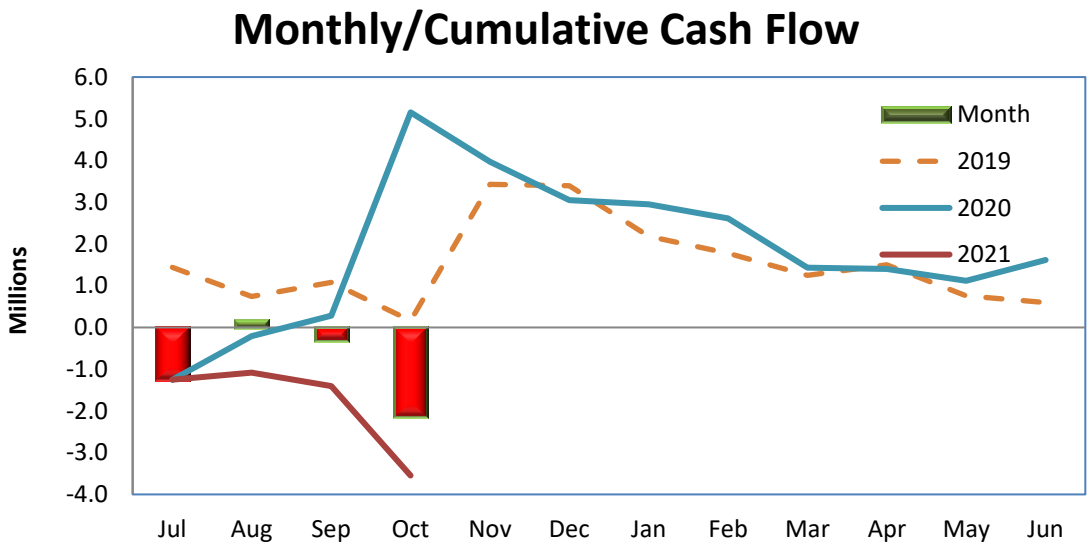
Acc. Depreciation *$* *6,168,086*



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

	Ann Budget	YTD	Remaining	%
TRPA Totals				
Revenue				
State Revenue	6,758,773	6,987,894	229,121	-3%
Grants	4,394,581	541,328	3,853,253	88%
Fees for Service	3,662,741	1,774,172	1,888,569	52%
Local Revenue	150,000		150,000	100%
Rent Revenue	331,961	104,315	227,646	69%
TRPA Rent Revenue	688,980	229,660	459,320	67%
Other Revenue	90,303	41,338	131,642	
Revenue Total	16,077,340	9,596,031	6,481,309	40%
Expenses				
Compensation	7,195,433	2,129,442	5,065,991	70%
Contracts	6,885,833	901,280	5,984,552	87%
Financing	354,721	173,530	181,192	51%
Rent	725,408	239,917	485,491	67%
Other	1,061,366	204,924	856,442	81%
A&O/Transfers	15,298	3,586	11,712	
Expenses Total	16,207,464	3,645,508	12,561,956	78%
TRPA Net	**(130,124)**	**5,950,524**		
Agency Mgmt				
Revenue				
Fees for Service		267	267	
Grants	2,385	140	2,245	94%
State Revenue	5,768,881	6,092,405	323,524	-6%
Other Revenue	90,303	51,259	141,563	157%
Local Revenue	150,000		150,000	100%
Revenue Total	6,011,570	6,041,019	29,449	0%
Expenses				
Compensation	1,890,749	581,983	1,308,767	69%
Contracts	91,423	28,009	63,415	69%
Financing		40	40	
Rent	4,877		4,877	100%
Other	217,077	42,172	174,905	81%
Expenses Total	2,204,127	652,204	1,551,923	70%
Agency Mgmt Net	3,807,443	5,388,816		

	Ann Budget	YTD	Remaining	%
Current Planning				
Revenue				
Fees for Service	2,594,067	1,334,422	1,259,645	49%
Grants	3,600	1,200	2,400	67%
State Revenue	124,000	124,000		
Other Revenue		79	79	
Revenue Total	2,721,667	1,459,543	1,262,124	46%
Expenses				
Compensation	1,707,887	512,278	1,195,610	70%
Contracts	502,606	233,631	268,975	54%
Financing	21,436	17,771	3,665	17%
Other	89,314	11,998	77,316	87%
A&O/Transfers	738,508	358,973	379,536	51%
Expenses Total	3,059,752	1,134,650	1,925,102	63%
Curr Plan Net	(338,085)	324,893		
Envir. Imp.				
Revenue				
Fees for Service	1,068,673	440,016	628,657	59%
Grants	1,648,798	377,700	1,271,098	77%
State Revenue	750,000	750,000		
Revenue Total	3,467,471	1,567,716	1,899,756	55%
Expenses				
Compensation	992,731	310,664	682,067	69%
Contracts	2,741,292	174,474	2,566,817	94%
Financing	15,783	9,136	6,648	42%
Rent	30,771	10,257	20,514	67%
Other	72,585	14,429	58,156	80%
A&O/Transfers	120,385	62,679	57,707	48%
Expenses Total	3,973,548	581,638	3,391,909	85%
Env Imp Net	(506,076)	986,077		

	Ann Budget	YTD	Remaining	%
LRTP				
Revenue				
Grants	2,305,345		2,305,345	100%
Fees for Service				
Other Revenue				
Revenue Total	2,305,345		2,305,345	100%
Expenses				
Compensation	1,254,907	370,317	884,590	70%
Contracts	1,515,866	137,495	1,378,372	91%
Rent	780		780	100%
Other	45,803	10,083	35,721	78%
A&O/Transfers	328,309	120,042	208,267	63%
Expenses Total	3,145,665	637,937	2,507,729	80%
LRTP Net	(840,320)	(637,937)		
R & A				
Revenue				
Grants	434,452	162,288	272,164	63%
State Revenue	115,892	21,489	94,403	81%
Revenue Total	550,345	183,777	366,567	67%
Expenses				
Compensation	1,098,762	326,709	772,053	70%
Contracts	1,712,896	250,543	1,462,353	85%
Other	28,425	437	28,863	102%
A&O/Transfers	7,172	9,488	2,316	-32%
Expenses Total	2,847,255	586,303	2,260,953	79%
R & A Net	(2,296,911)	(402,525)		

	Ann Budget	YTD	Remaining	%
Infrastructure				
Revenue				
Other Revenue				
Rent Revenue	331,961	104,315	227,646	69%
TRPA Rent Revenue	688,980	229,660	459,320	67%
Revenue Total	1,020,941	333,975	686,966	67%
Expenses				
Compensation	93,055	27,492	65,563	70%
Contracts	321,750	77,129	244,621	76%
Financing	317,502	146,583	170,919	54%
Rent	688,980	229,660	459,320	67%
Other	556,071	126,679	429,392	77%
Expenses Total	1,977,358	607,543	1,369,815	69%
Infrastructure Net	(956,417)	(273,568)		
Other				
Expenses				
A&O/Transfers	1,209,673	554,767	654,906	54%
Expenses Total	1,209,673	554,767	654,906	54%

TRPA Fee Report

Fiscal YTD October 2020

Selected Fees, Year to Year Comparison.

	2018	2019	2020	%
RESIDENTIAL	61,603	71,790	142,523	138,879
GENERAL	56,884	63,271	82,059	73,463
OTHER_REV	21,425	7,068	62,254	72,780
LAND_CHALL	23,216	33,730	24,294	53,411
SHOREZONE	20,600	14,500	53,000	49,854
TREE_RMVL	22,856	23,161	38,226	47,996
REVISIONS		19,972	17,726	44,949
ALLOCATION	39,818	22,916	27,934	36,214
FULL_SITE	36,818	43,240	28,000	32,033
COMMERCL_TA	22,225	21,792	34,291	28,892
SECURITIES	89	178	20,540	23,708
ENFORCEMNT	19,362	18,628	15,488	16,777
GRADE_EXCEPT	11,820	14,536	16,830	16,392
RECR_PUBLIC	20,068	14,710	12,175	14,935
MOORING				13,905
SOILS_HYDRO	8,766	13,636	12,227	10,040
TRANS_DEV	3,710	6,427	4,134	8,520
LAND_CAP	5,927	11,214	6,408	6,600
GRADING	7,021	6,608	4,130	6,375
VB_COVERAGE	2,780	2,572	5,586	5,778
IPES	4,649	2,108	(1,925)	5,142
NOTE_APPEAL	1,853	1,482		3,968
PARTIAL_SITE	3,174	3,174	1,600	3,708
QE SHOREZONE	3,465	4,620	3,831	2,781
LLADJ_ROW	3,536	6,720	5,122	2,570
QUAL_EXEMPT	3,128	2,720	3,894	2,184
TEMP_USE	3,192	2,239	1,120	1,846
CONSTR_EXT	970	600	780	1,676
UNDRGRD_TANK	1,162	1,216	2,880	1,628
SIGNS		492	320	1,062
VB_USE	9,360	2,160	4,680	964
PRE-APP	1,272	848	848	874
RES_DRIVE	782	298	776	600
STD	3,137	4,112	3,589	(602)
MONITORING	(3,063)	2,789	2,800	
LMTD_INCENT	267	252	1,041	
SUBDIV_EXIST	7,305	2,052	1,002	
HISTORIC	4,125	1,662		
MASTERPLAN	7,412			
Totals	440,714	449,493	640,183	729,903

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	5,768,881	6,092,405	323,524	106%
Fees for Service	0	267	267	
Local Revenue	150,000	0	150,000	0%
Other Revenue	90,303	51,259	141,563	-57%
Revenue Total	6,009,185	6,040,879	31,695	101%
GF Revenue Total	**6,009,185**	**6,040,879**	**31,695**	**101%**
Gov Board				
Expenses				
Contracts	1,067	0	1,067	0%
Other	18,847	593	18,254	3%
Rent	2,177	0	2,177	0%
Expenses Total	22,091	593	21,498	3%
Gov Board Total	**22,091**	**593**	**21,498**	**3%**
Executive				
Expenses				
Compensation	725,057	217,500	507,557	30%
Other	15,637	1,466	14,171	9%
Expenses Total	740,695	218,966	521,728	30%
Executive Total	**740,695**	**218,966**	**521,728**	**30%**
Legal				
Expenses				
Compensation	265,685	78,884	186,800	30%
Contracts	0	9,846	9,846	
Other	11,494	2,492	9,002	22%
Expenses Total	277,178	91,221	185,957	33%
Legal Total	**277,178**	**91,221**	**185,957**	**33%**
Communications				
Expenses				
Compensation	226,466	68,057	158,409	30%
Contracts	17,000	0	17,000	0%
Other	62,703	11,462	51,241	18%
Rent	2,700	0	2,700	0%
Expenses Total	308,869	79,519	229,350	26%
Communications Total	**308,869**	**79,519**	**229,350**	**26%**

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Finance				
Expenses				
Compensation	458,682	142,938	315,744	31%
Contracts	0	5,740	5,740	
Other	2,379	0	2,379	0%
Expenses Total	461,061	148,678	312,383	32%
Finance Total	**461,061**	**148,678**	**312,383**	**32%**
HR				
Expenses				
Compensation	214,859	74,603	140,256	35%
Contracts	73,357	12,423	60,934	17%
Other	64,310	3,134	61,176	5%
Expenses Total	352,526	90,161	262,366	26%
HR Total	**352,526**	**90,161**	**262,366**	**26%**
Agency Mgmt Total	**3,846,765**	**5,411,740**	**1,564,976**	**141%**
Current Planning				
Current Planning				
Revenue				
Fees for Service	1,858,704	702,921	1,155,784	38%
Revenue Total	1,858,704	702,921	1,155,784	38%
Expenses				
Compensation	1,036,146	319,743	716,403	31%
Contracts	137,230	57,297	79,933	42%
Financing	21,436	15,519	5,917	72%
A&O/Transfers	476,894	241,470	235,424	51%
Other	8,839	0	8,839	0%
Expenses Total	1,680,545	634,028	1,046,516	38%
Current Planning Total	**178,159**	**68,892**	**109,267**	**39%**
Code Enforcement				
Expenses				
Compensation	355,542	110,209	245,333	31%
A&O/Transfers	167,672	83,230	84,443	50%
Other	2,143	1,009	1,134	47%
Expenses Total	525,357	194,447	330,910	37%
Code Enforcement Total	**525,357**	**194,447**	**330,910**	**37%**

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Boat Crew				
Revenue				
State Revenue	124,000	124,000	0	100%
Revenue Total	124,000	124,000	0	100%
Expenses				
Compensation	115,259	36,835	78,424	32%
Contracts	0	6,000	6,000	
Other	49,008	1,005	48,003	2%
Expenses Total	164,267	43,840	120,427	27%
Boat Crew Total	**40,267**	**80,160**	**120,427**	**-199%**
Other				
Revenue				
Other Revenue	0	1,555	1,555	
Revenue Total	0	1,555	1,555	
Other Total	**0**	**1,555**	**1,555**	
Shorezone Moorings and Concessions				
Revenue				
Fees for Service	431,054	79,484	351,570	18%
Other Revenue	0	1,476	1,476	
Revenue Total	431,054	80,960	350,094	19%
Shorezone Moorings and Concessions Tc	**431,054**	**80,960**	**350,094**	**19%**
Shorezone - Planning				
Expenses				
Compensation	149,078	35,432	113,646	24%
A&O/Transfers	69,881	26,758	43,123	38%
Other	0	2,500	2,500	
Expenses Total	218,959	64,690	154,269	30%
Shorezone - Planning Total	**218,959**	**64,690**	**154,269**	**30%**
Shorezone Boat Crew				
Expenses				
Compensation	16,741	4,896	11,846	29%
Contracts	20,000	0	20,000	0%
Financing	0	2,252	2,252	
A&O/Transfers	8,113	3,697	4,416	46%
Other	8,627	7,484	1,143	87%
Expenses Total	53,482	18,330	35,152	34%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Shorezone Boat Crew Total	**53,482**	**18,330**	**35,152**	**34%**
Shorezone - Implementation				
Expenses				
Compensation	35,122	5,055	30,067	14%
A&O/Transfers	15,948	3,818	12,130	24%
Expenses Total	51,070	8,873	42,197	17%
Shorezone - Implementation Total	**51,070**	**8,873**	**42,197**	**17%**
Shorezone - Communications				
Expenses				
Contracts	45,000	0	45,000	0%
Other	31	0	31	0%
Expenses Total	45,031	0	45,031	0%
Shorezone - Communications Total	**45,031**	**0**	**45,031**	**0%**
Settlements				
Revenue				
Fees for Service	150,000	35,000	115,000	23%
Grants	3,600	1,200	2,400	33%
Revenue Total	153,600	36,200	117,400	24%
Expenses				
Contracts	146,067	35,750	110,317	24%
Other	20,667	0	20,667	0%
Expenses Total	166,733	35,750	130,983	21%
Settlements Total	**13,133**	**450**	**13,583**	**-3%**
Legal - Direct or Disallowed				
Revenue				
Fees for Service	4,309	3,909	400	91%
Revenue Total	4,309	3,909	400	91%
Expenses				
Compensation	0	108	108	
Contracts	4,309	7,086	2,777	164%
Expenses Total	4,309	7,194	2,885	167%
Legal - Direct or Disallowed Total	**0**	**3,285**	**3,285**	
Current Planning Reimbursed				
Revenue				
Fees for Service	150,000	513,109	363,109	342%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Revenue Total	150,000	513,109	363,109	342%
Expenses				
Contracts	150,000	127,498	22,502	85%
Expenses Total	150,000	127,498	22,502	85%
Current Planning Reimbursed Total	**0**	**385,611**	**385,611**	
Current Planning Total	**338,085**	**324,893**	**662,978**	**-96%**
Envir. Imp.				
Env. Improv.				
Revenue				
State Revenue	0	375,000	375,000	
Revenue Total	0	375,000	375,000	
Expenses				
Compensation	511,272	168,028	343,244	33%
Contracts	20,000	3,807	16,193	19%
Other	14,393	0	14,393	0%
Expenses Total	545,665	171,835	373,830	31%
Env. Improv. Total	**545,665**	**203,165**	**748,830**	**-37%**
Watercraft Inspection Fees				
Revenue				
Fees for Service	1,029,085	351,317	677,768	34%
Revenue Total	1,029,085	351,317	677,768	34%
Expenses				
Compensation	145,063	35,852	109,211	25%
Contracts	808,678	44,602	764,076	6%
Financing	15,783	9,136	6,648	58%
A&O/Transfers	0	0	0	
Other	28,789	9,406	19,383	33%
Rent	30,771	10,257	20,514	33%
Expenses Total	1,029,085	109,253	919,832	11%
Watercraft Inspection Fees Total	**0**	**242,064**	**242,064**	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	375,000	375,000	0	100%
Revenue Total	375,000	375,000	0	100%
Expenses				

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Contracts	375,000	0	375,000	0%
Expenses Total	375,000	0	375,000	0%
CA Gen Fund AIS Prevention Total	**0**	**375,000**	**375,000**	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	375,000	0	375,000	0%
Revenue Total	375,000	0	375,000	0%
Expenses				
Compensation	68,534	17,871	50,663	26%
Contracts	277,324	6,500	270,824	2%
A&O/Transfers	0	0	0	
Other	29,142	118	29,024	0%
Expenses Total	375,000	24,489	350,511	7%
NV Gen Fund AIS Prevention & Control	**0**	**24,489**	**24,489**	
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	27,184	79,210	52,025	291%
Revenue Total	27,184	79,210	52,025	291%
Expenses				
Compensation	18,268	6,454	11,814	35%
Contracts	0	71,474	71,474	
A&O/Transfers	8,923	4,874	4,049	55%
Other	7	4,824	4,831	
Expenses Total	27,184	87,627	60,442	322%
Tahoe Keys & Lakewide AIS Control (LTR	**0**	**8,417**	**8,417**	
Lakewide AIS Control (USACE)				
Revenue				
Grants	300,000	53,374	246,626	18%
Revenue Total	300,000	53,374	246,626	18%
Expenses				
Contracts	300,000	6,315	293,685	2%
Expenses Total	300,000	6,315	293,685	2%
Lakewide AIS Control (USACE) Total	**0**	**47,059**	**47,059**	
Sand Harbor Asian Clam Control (NDSL)				
Revenue				

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Grants	23,090	128,486	105,396	556%
Revenue Total	23,090	128,486	105,396	556%
Expenses				
Contracts	23,090	0	23,090	0%
Expenses Total	23,090	0	23,090	0%
Sand Harbor Asian Clam Control (NDSL)	**0**	**128,486**	**128,486**	
Shorezone Fees				
Revenue				
Fees for Service	0	59,808	59,808	
Revenue Total	0	59,808	59,808	
Shorezone Fees Total	**0**	**59,808**	**59,808**	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	44,776	0	44,776	0%
Revenue Total	44,776	0	44,776	0%
Expenses				
Compensation	35,122	14,696	20,426	42%
A&O/Transfers	9,569	6,613	2,955	69%
Other	85	59	26	69%
Expenses Total	44,776	21,369	23,407	48%
BMP Enforcement in NV (NV 319) Total	**0**	**21,369**	**21,369**	
Stormwater Planning Support				
Revenue				
Fees for Service	39,588	28,891	10,697	73%
Revenue Total	39,588	28,891	10,697	73%
Expenses				
Compensation	0	14,288	14,288	
A&O/Transfers	0	10,790	10,790	
Expenses Total	0	25,078	25,078	
Stormwater Planning Support Total	**39,588**	**3,813**	**35,775**	**10%**
CalFire Wildfire Prevention Outreach				
Revenue				
Grants	25,000	22,833	2,167	91%
Revenue Total	25,000	22,833	2,167	91%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Expenses				
Contracts	25,000	12,826	12,174	51%
Expenses Total	25,000	12,826	12,174	51%
CalFire Wildfire Prevention Outreach To	**0**	**10,007**	**10,007**	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	1,117,563	55,386	1,062,177	5%
Revenue Total	1,117,563	55,386	1,062,177	5%
Expenses				
Compensation	146,849	41,087	105,762	28%
Contracts	900,000	28,950	871,050	3%
A&O/Transfers	70,714	31,029	39,684	44%
Expenses Total	1,117,563	101,067	1,016,496	9%
USFWS AIS Control Lake Tahoe 2 Total	**0**	**45,681**	**45,681**	
Lakewide AIS Survey & Monitoring (NDSL)				
Revenue				
Grants	0	5,842	5,842	
Revenue Total	0	5,842	5,842	
Lakewide AIS Survey & Monitoring (NDS	**0**	**5,842**	**5,842**	
BMP Enforcement in CA (CA 319)				
Revenue				
Grants	0	16,532	16,532	
Revenue Total	0	16,532	16,532	
BMP Enforcement in CA (CA 319) Total	**0**	**16,532**	**16,532**	
USFS Lake Tahoe West - P3				
Revenue				
Grants	47,916	11,594	36,321	24%
Revenue Total	47,916	11,594	36,321	24%
Expenses				
Compensation	32,684	8,288	24,396	25%
A&O/Transfers	15,232	6,259	8,973	41%
Expenses Total	47,916	14,547	33,369	30%
USFS Lake Tahoe West - P3 Total	**0**	**2,953**	**2,953**	
USFS LTRA Ski Run Marina				

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Revenue				
Grants	51,070	4,444	46,626	9%
Revenue Total	51,070	4,444	46,626	9%
Expenses				
Compensation	34,939	4,100	30,840	12%
A&O/Transfers	15,948	3,113	12,835	20%
Other	183	22	161	12%
Expenses Total	51,070	7,234	43,836	14%
USFS LTRA Ski Run Marina Total	**0**	**2,791**	**2,791**	
Meyers WIS - Tahoe Fund				
Revenue				
Grants	12,200	0	12,200	0%
Revenue Total	12,200	0	12,200	0%
Expenses				
Contracts	12,200	0	12,200	0%
Expenses Total	12,200	0	12,200	0%
Meyers WIS - Tahoe Fund Total	**0**	**0**	**0**	
Envir. Imp. Total	**506,076**	**986,077**	**1,492,154**	**-195%**
LRTP				
Long Range & Transp. Planning				
Expenses				
Compensation	564,907	203,027	361,880	36%
Contracts	90,000	2,103	87,897	2%
Other	9,179	0	9,179	0%
Expenses Total	664,086	205,130	458,956	31%
Long Range & Transp. Planning Total	**664,086**	**205,130**	**458,956**	**31%**
TMPO				
Expenses				
Contracts	138,863	2,939	135,924	2%
Other	36,591	8,952	27,640	24%
Rent	780	0	780	0%
Expenses Total	176,234	11,891	164,343	7%
TMPO Total	**176,234**	**11,891**	**164,343**	**7%**
Transportation				
Revenue				

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Compensation	1,015	87	927	9%
Grants	1,265,011	0	1,265,011	0%
Revenue Total	1,263,997	87	1,264,084	0%
Expenses				
Compensation	594,485	152,377	442,108	26%
Contracts	315,546	78,706	236,840	25%
A&O/Transfers	307,034	120,042	186,992	39%
Other	0	1,084	1,084	
Expenses Total	1,217,065	352,209	864,856	29%
Transportation Total	**46,932**	**352,297**	**399,228**	**-751%**
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	150,000	0	150,000	0%
Revenue Total	150,000	0	150,000	0%
Expenses				
Contracts	150,000	10,650	139,350	7%
Expenses Total	150,000	10,650	139,350	7%
CA Prop 1B Transit Capital Improvement	**0**	**10,650**	**10,650**	#DIV/0!
CA Prop 1B Transit Safety and Security-South Shore				
Revenue				
Grants	37,000	0	37,000	0%
Revenue Total	37,000	0	37,000	0%
Expenses				
Contracts	37,000	0	37,000	0%
Expenses Total	37,000	0	37,000	0%
CA Prop 1B Transit Safety and Security-S	**0**	**0**	**0**	#DIV/0!
Transportation SB1 Formula & Competitive				
Revenue				
Grants	284,457	0	284,457	0%
Revenue Total	284,457	0	284,457	0%
Transportation SB1 Formula & Competit	**284,457**	**0**	**284,457**	**0%**
USFS Emerald Bay Corridor Plan				
Revenue				
Compensation	6,893	2	6,891	0%
Contracts	200,000	0	200,000	0%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Grants	210,434	0	210,434	0%
A&O/Transfers	3,541	2	3,539	0%
Revenue Total	0	4	4	
Expenses				
A&O/Transfers	0	2	2	
Expenses Total	0	2	2	
USFS Emerald Bay Corridor Plan Total	**0**	**2**	**2**	##########
USFS Meeks Bay Restoration				
Revenue				
Contracts	200,000	20,411	179,589	10%
Grants	238,442	0	238,442	0%
Other	0	47	47	
Revenue Total	38,442	20,458	58,900	-53%
Expenses				
Compensation	25,995	8,334	17,661	32%
A&O/Transfers	12,447	0	12,447	0%
Expenses Total	38,442	8,334	30,108	22%
USFS Meeks Bay Restoration Total	**0**	**28,792**	**28,792**	
NDSL LTLP Shoreline Plan				
Revenue				
Grants	20,000	0	20,000	0%
Other	33	0	33	0%
Revenue Total	19,967	0	19,967	0%
Expenses				
Compensation	14,680	0	14,680	0%
A&O/Transfers	5,287	0	5,287	0%
Expenses Total	19,967	0	19,967	0%
NDSL LTLP Shoreline Plan Total	**0**	**0**	**0**	
GHG Inventory				
Revenue				
Contracts	100,000	0	100,000	0%
Grants	100,000	0	100,000	0%
Revenue Total	0	0	0	
GHG Inventory Total	**0**	**0**	**0**	
LRTP Total	**508,931**	**608,762**	**99,831**	**120%**

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
R & A				
Research & Analysis				
Revenue				
Other Revenue	0	10,000	10,000	
Revenue Total	0	10,000	10,000	
Expenses				
Compensation	1,059,103	306,786	752,317	29%
Contracts	1,018,589	71,207	947,382	7%
Other	26,582	437	27,020	-2%
Expenses Total	2,104,275	377,556	1,726,719	18%
Research & Analysis Total	**2,104,275**	**367,556**	**1,736,719**	**17%**
Shorezone - Research & Analysis				
Expenses				
Compensation	14,464	12,564	1,900	87%
Contracts	171,000	51,647	119,353	30%
A&O/Transfers	7,172	9,488	2,316	132%
Expenses Total	192,636	73,699	118,937	38%
Shorezone - Research & Analysis Total	**192,636**	**73,699**	**118,937**	**38%**
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	83,812	79,207	4,606	95%
Revenue Total	83,812	79,207	4,606	95%
Expenses				
Compensation	11,812	1,221	10,591	10%
Contracts	72,000	52,278	19,722	73%
A&O/Transfers	0	0	0	
Expenses Total	83,812	53,499	30,313	64%
Nearshore Trib Monitoring (Lahontan) T	**0**	**25,708**	**25,708**	
Wetland Monitoring (EPA)				
Revenue				
Grants	98,625	5,196	93,429	5%
Revenue Total	98,625	5,196	93,429	5%
Expenses				
Contracts	98,625	8,078	90,548	8%
Expenses Total	98,625	8,078	90,548	8%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Wetland Monitoring (EPA) Total	**0**	**2,881**	**2,881**	
EPA LT Info				
Revenue				
Grants	102,015	4,513	97,502	4%
Revenue Total	102,015	4,513	97,502	4%
Expenses				
Contracts	102,015	19,491	82,524	19%
Expenses Total	102,015	19,491	82,524	19%
EPA LT Info Total	**0**	**14,978**	**14,978**	
R & A Total	**2,296,911**	**433,406**	**1,863,505**	**19%**
Infrastructure				
General Services				
Expenses				
Compensation	93,055	27,492	65,563	30%
Contracts	25,703	195	25,508	1%
Other	154,963	21,072	133,892	14%
Rent	688,980	229,660	459,320	33%
Expenses Total	962,701	278,418	684,283	29%
General Services Total	**962,701**	**278,418**	**684,283**	**29%**
IT				
Expenses				
Contracts	255,422	76,934	178,488	30%
Other	179,318	82,768	96,550	46%
Expenses Total	434,740	159,703	275,037	37%
IT Total	**434,740**	**159,703**	**275,037**	**37%**
Building				
Revenue				
Rent Revenue	328,603	104,315	224,288	32%
TRPA Rent Revenue	688,980	229,660	459,320	33%
Revenue Total	1,017,583	333,975	683,608	33%
Expenses				
Contracts	40,625	0	40,625	0%
Financing	317,502	146,583	170,919	46%
Other	160,198	4,664	155,534	3%
Expenses Total	518,325	151,246	367,079	29%

TRPA Financials

Thru 10/31/2020

Row Labels	FY Budget	YTD Act	Remaining	Sum of % Spe
Building Total	**499,258**	**182,729**	**316,529**	**37%**
CAM				
Revenue				
Rent Revenue	3,358	0	3,358	0%
Revenue Total	3,358	0	3,358	0%
Expenses				
Other	61,592	18,176	43,416	30%
Expenses Total	61,592	18,176	43,416	30%
CAM Total	**58,234**	**18,176**	**40,058**	**31%**
Infrastructure Total	**956,417**	**273,568**	**682,849**	**29%**
Other				
Other				
Expenses				
Compensation	157,341	0	157,341	0%
A&O/Transfers	1,209,673	554,767	654,906	46%
Other	52,090	0	52,090	0%
Expenses Total	1,000,242	554,767	445,474	55%
Other Total	**1,000,242**	**554,767**	**445,474**	**55%**
Other Total	**1,000,242**	**554,767**	**445,474**	**55%**
Grand Total	**240,587**	**5,961,742**	**5,721,155**	