



STAFF REPORT

Date: October 21, 2020
To: TRPA Governing Board
From: TRPA Staff
Subject: September Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:

TRPA continues to serve the public with minimum disruption during the pandemic. 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 and field personnel. Lost productivity is minimal, and largely driven by extraneous factors like school schedules.

The first quarter of the fiscal year is now complete. State contributions have been delayed. We were not able to immediately bill due to re-budgeting resulting from COVID related revenue shortfalls in both states. 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 September Financial Statements for Fiscal Year 2021.

Requested Motion:

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

- 1) A motion to accept the September 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 three months (25%) of the fiscal year. Revenues are at 12% of the annual budget, and expenditures at 14% of budget. Revenue is much lower than normal because we have not billed the State contributions yet. 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 September 2020

	State & Local	Fees	Grants	Total
Revenue				
Fees for Service		1,174,121		1,174,121
Grants	73,372	1,040	360,031	434,443
State Revenue				
Local Revenue				
Rent Revenue		88,520		88,520
Other Revenue	10,000			10,000
TRPA Rent Revenue		172,245		172,245
Revenue Total	83,372	1,435,927	360,031	1,879,330
Expenses				
Compensation	1,022,325	402,229	180,088	1,604,642
Contracts	103,106	174,599	114,063	391,768
Financing		20,314		20,314
Other	88,951	26,615	1,326	116,892
Rent	172,245	7,693		179,938
A&O/Transfers	(414,363)	284,109	126,668	(3,586)
Expenses Total	972,264	915,559	422,145	2,309,967
Grand Total	(888,892)	520,368	(62,113)	(430,637)

Revenues are where we expect them to be. The two states have not been billed for their contributions yet due to delays in finalizing budgets and operational constraints. Current Planning Fees are 45% 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 September 30th. 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 32% of the annual budget, consistent with the timing of payrolls. Contract expenses are minimal due to normal lags in vendor billings. Debt service payments occur twice a year. Our next debt service payment is in December.

TRPA Balance Sheet

TRPA's balance sheet is strong. We are holding almost \$20M in trust for others in mitigation funds and securities.

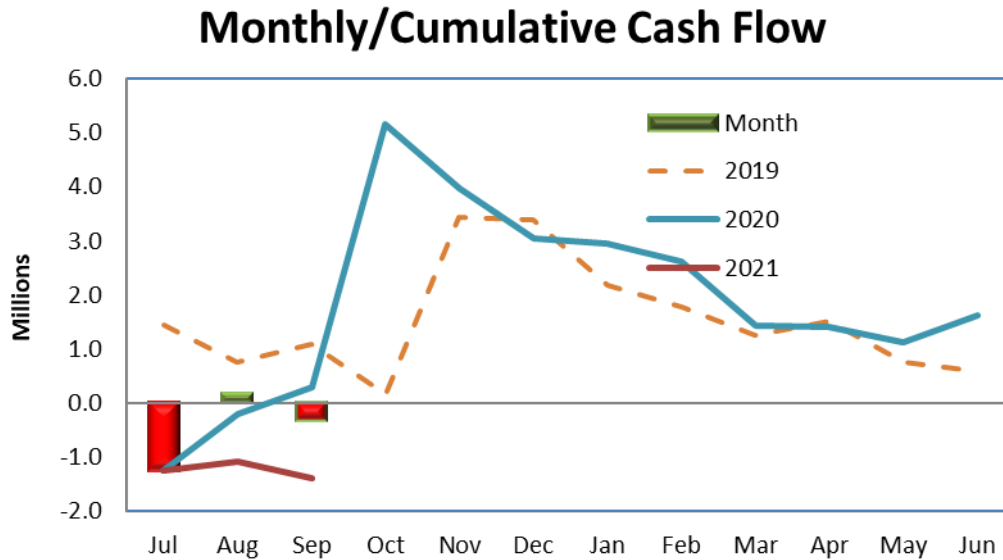
Tahoe Regional Planning Agency

Balance Sheet @9-30-20

	TRPA	Grants	Trust	Total
Cash & Invest	5,227,076	1,068,303	19,921,070	26,216,448
A/R	156,209	1,197,054		1,353,263
Current Assets	179,890	(1,200)		178,690
LT Assets	9,180,277			9,180,277
Total Assets	14,743,451	2,264,157	19,921,070	36,928,678
A/P	166,316	(80,880)		85,436
Benefits	602,530			602,530
Deferred Rev	428,267	178,339		606,606
Deposits	651,632	10,190		661,823
LT Debt	8,445,000			8,445,000
Mitigation			14,375,027	14,375,027
Securities			5,529,337	5,529,337
Total Liabilities	10,293,745	107,650	19,904,364	30,305,758
Net Position	4,449,706	2,156,507	16,706	6,622,919

Cash Flow

Cash flow for the month was a negative \$0.3M. We received \$0.8 M in receipts and disbursements were \$1.1 M. Planning fees continue strong reflecting high levels of permitting activity. Receipt of our State funds is delayed due to budget revisions.



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 September Financial Statements

Attachment A

September Financial Statements

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

	Ann Budget	YTD	Remaining	%
TRPA Totals				
Revenue				
State Revenue	6,758,773		6,758,773	100%
Grants	4,394,581	434,443	3,960,138	90%
Fees for Service	3,662,741	1,174,121	2,488,619	68%
Local Revenue	150,000		150,000	100%
Rent Revenue	331,961	88,520	243,441	73%
TRPA Rent Revenue	688,980	172,245	516,735	75%
Other Revenue	90,303	10,000	80,303	
Revenue Total	<u>16,077,340</u>	<u>1,879,330</u>	<u>14,198,010</u>	<u>88%</u>
Expenses				
Compensation	7,195,433	1,604,642	5,590,791	78%
Contracts	6,885,833	391,768	6,494,065	94%
Financing	354,721	20,314	334,407	94%
Rent	725,408	179,938	545,471	75%
Other	1,061,366	116,892	944,475	89%
A&O/Transfers	15,298	3,586	11,712	
Expenses Total	<u>16,207,464</u>	<u>2,309,967</u>	<u>13,897,496</u>	<u>86%</u>
TRPA Net	(130,124)	(430,637)		

Agency Mgmt

Revenue				
Fees for Service				
Grants	2,385	140	2,245	94%
State Revenue	5,768,881		5,768,881	100%
Other Revenue	90,303	0	90,303	100%
Local Revenue	150,000		150,000	100%
Revenue Total	<u>6,011,570</u>	<u>140</u>	<u>6,011,430</u>	<u>100%</u>
Expenses				
Compensation	1,890,749	440,633	1,450,116	77%
Contracts	91,423	20,005	71,419	78%
Financing		20	20	
Rent	4,877		4,877	100%
Other	217,077	11,560	205,517	95%
Expenses Total	<u>2,204,127</u>	<u>472,218</u>	<u>1,731,909</u>	<u>79%</u>
Agency Mgmt Net	3,807,443	(472,078)		

	Ann Budget	YTD	Remaining	%
Current Planning				
Revenue				
Fees for Service	2,594,067	752,924	1,841,143	71%
Grants	3,600	900	2,700	75%
State Revenue	124,000		124,000	100%
Other Revenue				
Revenue Total	2,721,667	753,824	1,967,843	72%
Expenses				
Compensation	1,707,887	390,496	1,317,391	77%
Contracts	502,606	113,657	388,949	77%
Financing	21,436	12,383	9,053	42%
Other	89,314	11,023	78,292	88%
A&O/Transfers	738,508	267,003	471,505	64%
Expenses Total	3,059,752	794,562	2,265,191	74%

Curr Plan Net	(338,085)	(40,737)
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Envir. Imp.

Revenue				
Fees for Service	1,068,673	421,197	647,476	61%
Grants	1,648,798	306,277	1,342,522	81%
State Revenue	750,000		750,000	100%
Revenue Total	3,467,471	727,474	2,739,998	79%
Expenses				
Compensation	992,731	230,063	762,668	77%
Contracts	2,741,292	54,474	2,686,817	98%
Financing	15,783	7,911	7,872	50%
Rent	30,771	7,693	23,078	75%
Other	72,585	4,312	68,274	94%
A&O/Transfers	120,385	45,200	75,185	62%
Expenses Total	3,973,548	349,653	3,623,895	91%

Env Imp Net	(506,076)	377,821
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	Ann Budget	YTD	Remaining	%
L RTP				
Revenue				
Grants	2,305,345	49,242	2,256,104	98%
Fees for Service				
Other Revenue				
Revenue Total	2,305,345	49,242	2,256,104	98%
Expenses				
Compensation	1,254,907	276,444	978,463	78%
Contracts	1,515,866	89,568	1,426,298	94%
Rent	780		780	100%
Other	45,803	8,452	37,351	82%
A&O/Transfers	328,309	89,396	238,913	73%
Expenses Total	3,145,665	463,860	2,681,805	85%

L RTP Net	(840,320)	(414,619)
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R & A

Revenue				
Grants	434,452	77,885	356,567	82%
State Revenue	115,892		115,892	100%
Revenue Total	550,345	77,885	472,459	86%
Expenses				
Compensation	1,098,762	246,518	852,245	78%
Contracts	1,712,896	72,059	1,640,836	96%
Other	28,425	977	29,402	103%
A&O/Transfers	7,172	9,178	2,006	-28%
Expenses Total	2,847,255	326,778	2,520,477	89%

R & A Net	(2,296,911)	(248,893)
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	Ann Budget	YTD	Remaining	%
Infrastructure				
Revenue				
Other Revenue				
Rent Revenue	331,961	88,520	243,441	73%
TRPA Rent Revenue	688,980	172,245	516,735	75%
Revenue Total	1,020,941	260,765	760,176	74%
Expenses				
Compensation	93,055	20,488	72,567	78%
Contracts	321,750	42,005	279,745	87%
Financing	317,502		317,502	100%
Rent	688,980	172,245	516,735	75%
Other	556,071	82,522	473,549	85%
Expenses Total	1,977,358	317,260	1,660,098	84%

Infrastructure Net	(956,417)	(56,494)		
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Other

Expenses				
A&O/Transfers	1,209,673	414,363	795,310	66%
Expenses Total	1,209,673	414,363	795,310	66%

TRPA Fee Report

Fiscal YTD September 2020

Selected Fees, Year to Year Comparison.

	2018	2019	2020		% 3 yrs. avg
RESIDENTIAL	58,114	62,255	114,548	112,716	144%
OTHER_REV	20,155	5,468	42,559	70,220	309%
LAND_CHALL	13,812	26,826	6,954	50,387	318%
GENERAL	36,843	59,230	80,932	49,326	84%
TREE_RMVL	17,821	17,384	30,222	38,837	178%
SHOREZONE	15,600	14,400	34,000	38,316	180%
REVISIONS		14,575	14,203	33,209	231%
COMMERCL_TA	19,125	19,792	29,046	29,215	129%
ALLOCATION	27,550	18,500	20,261	27,520	125%
SECURITIES	89	178	16,444	21,616	388%
FULL_SITE	30,943	37,600	20,000	20,137	68%
RECR_PUBLIC	15,318	14,710	12,175	14,935	106%
MOORING				10,555	
TRANS_DEV	2,650	5,300	3,445	7,100	187%
SOILS_HYDRO	6,331	10,714	8,331	6,024	71%
GRADING	5,782	5,369	3,304	5,525	115%
VB_COVERAGE	2,780	1,514	2,793	4,460	189%
LAND_CAP	4,325	10,680	2,136	4,400	77%
IPES	3,611	540	(2,933)	3,699	911%
NOTE_APPEAL	1,112	1,482		2,976	229%
PARTIAL_SITE	2,116	2,645	400	2,884	168%
ENFORCEMNT	16,462	17,128	9,794	2,820	20%
QE SHOREZONE	2,310	2,310	2,931	2,781	110%
UNDRGRD_TANK	858	912	2,880	1,628	105%
QUAL_EXEMPT	2,176	1,768	2,478	1,456	68%
CONSTR_EXT	610	480	702	1,318	221%
LLADJ_ROW	2,576	4,800	3,874	1,285	34%
SIGNS		492		1,062	216%
VB_USE	2,880	1,440	2,808	964	41%
RES_DRIVE	782	298	388	400	82%
STD	2,459	1,770	2,643	(365)	-16%
MONITORING	(3,127)	2,700	2,800		
TEMP_USE	2,503	1,550	1,120		
LMTD_INCENT	267	252	1,041		
SUBDIV_EXIST	6,504	1,251	1,002		
PRE-APP	848	848	848		
GRADE_EXCEPT	240	444	270		
HISTORIC	3,300	1,197			
MASTERPLAN	7,412				
Totals	333,137	368,802	474,399	567,406	145%

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
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	593	18,254
Rent	2,177	0	2,177
Expenses Total	22,091	593	21,498
Gov Board Total	22,091	593	21,498
Executive			
Expenses			
Compensation	725,057	162,375	562,683
Other	15,637	1,346	14,291
Expenses Total	740,695	163,721	576,974
Executive Total	740,695	163,721	576,974
Legal			
Expenses			
Compensation	265,685	59,029	206,656
Contracts	0	6,540	6,540
Other	11,494	1,586	9,908
Expenses Total	277,178	67,154	210,024
Legal Total	277,178	67,154	210,024
Communications			
Expenses			
Compensation	226,466	50,515	175,951
Contracts	17,000	0	17,000
Other	62,703	6,190	56,513
Rent	2,700	0	2,700
Expenses Total	308,869	56,705	252,165
Communications Total	308,869	56,705	252,165

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Finance			
Expenses			
Compensation	458,682	108,139	350,543
Contracts	0	5,615	5,615
Other	2,379	0	2,379
Expenses Total	461,061	113,754	347,307
Finance Total	461,061	113,754	347,307
HR			
Expenses			
Compensation	214,859	60,576	154,283
Contracts	73,357	7,850	65,507
Other	64,310	1,844	62,466
Expenses Total	352,526	70,270	282,256
HR Total	352,526	70,270	282,256
Env. Newsletter			
Revenue			
Grants	2,385	140	2,245
Revenue Total	2,385	140	2,245
Expenses			
Financing	0	20	20
Other	41,707	0	41,707
Expenses Total	41,707	20	41,687
Env. Newsletter Total	39,322	120	39,442
Agency Mgmt Total	3,807,443	472,078	4,279,521
Current Planning			
Current Planning			
Revenue			
Fees for Service	1,858,704	539,041	1,319,663
Revenue Total	1,858,704	539,041	1,319,663
Expenses			
Compensation	1,036,146	238,986	797,159
Contracts	137,230	37,823	99,407
Financing	21,436	11,687	9,749
A&O/Transfers	476,894	180,483	296,412
Other	8,839	0	8,839
Expenses Total	1,680,545	468,980	1,211,565

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Current Planning Total	178,159	70,061	108,098
Code Enforcement			
Expenses			
Compensation	355,542	81,740	273,801
A&O/Transfers	167,672	61,730	105,942
Other	2,143	1,009	1,134
Expenses Total	525,357	144,479	380,878
Code Enforcement Total	525,357	144,479	380,878
Boat Crew			
Revenue			
State Revenue	124,000	0	124,000
Revenue Total	124,000	0	124,000
Expenses			
Compensation	115,259	36,835	78,424
Contracts	0	6,000	6,000
Other	49,008	30	48,979
Expenses Total	164,267	42,864	121,402
Boat Crew Total	40,267	42,864	2,598
Other			
Revenue			
Fees for Service	431,054	65,939	365,115
Revenue Total	431,054	65,939	365,115
Other Total	431,054	65,939	365,115
Settlements			
Revenue			
Fees for Service	150,000	5,000	145,000
Grants	3,600	900	2,700
Revenue Total	153,600	5,900	147,700
Expenses			
Contracts	146,067	11,750	134,317
Other	20,667	0	20,667
Expenses Total	166,733	11,750	154,983
Settlements Total	13,133	5,850	7,283
Shorezone - Planning			
Expenses			

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Compensation	149,078	24,732	124,346
A&O/Transfers	69,881	18,677	51,203
Other	0	2,500	2,500
Expenses Total	218,959	45,909	173,050
Shorezone - Planning Total	218,959	45,909	173,050
Shorezone Boat Crew			
Expenses			
Compensation	16,741	4,440	12,301
Contracts	20,000	0	20,000
Financing	0	695	695
A&O/Transfers	8,113	3,353	4,760
Other	8,627	7,484	1,143
Expenses Total	53,482	15,973	37,508
Shorezone Boat Crew Total	53,482	15,973	37,508
Shorezone - Implementation			
Expenses			
Compensation	35,122	3,654	31,468
A&O/Transfers	15,948	2,760	13,188
Expenses Total	51,070	6,414	44,656
Shorezone - Implementation Total	51,070	6,414	44,656
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
Legal - Direct or Disallowed			
Revenue			
Fees for Service	4,309	3,909	400
Revenue Total	4,309	3,909	400
Expenses			
Compensation	0	108	108
Contracts	4,309	0	4,309
Expenses Total	4,309	108	4,201
Legal - Direct or Disallowed Total	0	3,801	3,801

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Current Planning Reimbursed			
Revenue			
Fees for Service	150,000	139,035	10,965
Revenue Total	150,000	139,035	10,965
Expenses			
Contracts	150,000	58,084	91,916
Expenses Total	150,000	58,084	91,916
Current Planning Reimbursed Total	0	80,952	80,952
Current Planning Total	338,085	40,737	297,348
Envir. Imp.			
Env. Improv.			
Expenses			
Compensation	511,272	125,870	385,401
Contracts	20,000	3,587	16,413
Other	14,393	0	14,393
Expenses Total	545,665	129,457	416,208
Env. Improv. Total	545,665	129,457	416,208
Watercraft Inspection Fees			
Revenue			
Fees for Service	1,029,085	340,416	688,669
Revenue Total	1,029,085	340,416	688,669
Expenses			
Compensation	145,063	25,925	119,139
Contracts	808,678	27,893	780,785
Financing	15,783	7,911	7,872
A&O/Transfers	0	0	0
Other	28,789	2,914	25,875
Rent	30,771	7,693	23,078
Expenses Total	1,029,085	72,336	956,749
Watercraft Inspection Fees Total	0	268,080	268,080
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

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
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	13,871	54,663
Contracts	277,324	5,200	272,124
A&O/Transfers	0	0	0
Other	29,142	118	29,024
Expenses Total	375,000	19,189	355,811
NV Gen Fund AIS Prevention & Control Total	0	19,189	19,189
Tahoe Keys & Lakewide AIS Control (LTRA)			
Revenue			
Grants	27,184	79,210	52,025
Revenue Total	27,184	79,210	52,025
Expenses			
Compensation	18,268	5,216	13,052
Contracts	0	17,795	17,795
A&O/Transfers	8,923	3,939	4,984
Other	7	1,206	1,213
Expenses Total	27,184	28,157	973
Tahoe Keys & Lakewide AIS Control (LTRA) Total	0	51,053	51,053
Lakewide AIS Control (USACE)			
Revenue			
Grants	300,000	53,374	246,626
Revenue Total	300,000	53,374	246,626
Expenses			
Contracts	300,000	0	300,000
Expenses Total	300,000	0	300,000
Lakewide AIS Control (USACE) Total	0	53,374	53,374
Sand Harbor Asian Clam Control (NDSL)			
Revenue			
Grants	23,090	128,486	105,396

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Revenue Total	23,090	128,486	105,396
Expenses			
Contracts	23,090	0	23,090
Expenses Total	23,090	0	23,090
Sand Harbor Asian Clam Control (NDSL) Total	0	128,486	128,486
Shorezone Fees			
Revenue			
Fees for Service	0	57,804	57,804
Revenue Total	0	57,804	57,804
Shorezone Fees Total	0	57,804	57,804
BMP Enforcement in NV (NV 319)			
Revenue			
Grants	44,776	0	44,776
Revenue Total	44,776	0	44,776
Expenses			
Compensation	35,122	11,280	23,842
A&O/Transfers	9,569	5,076	4,493
Other	85	59	26
Expenses Total	44,776	16,415	28,360
BMP Enforcement in NV (NV 319) Total	0	16,415	16,415
Stormwater Planning Support			
Revenue			
Fees for Service	39,588	22,977	16,611
Revenue Total	39,588	22,977	16,611
Expenses			
Compensation	0	10,498	10,498
A&O/Transfers	0	7,928	7,928
Expenses Total	0	18,427	18,427
Stormwater Planning Support Total	39,588	4,550	35,038
CalFire Wildfire Prevention Outreach			
Revenue			
Grants	25,000	22,833	2,167
Revenue Total	25,000	22,833	2,167
Expenses			

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Contracts	25,000	0	25,000
Expenses Total	25,000	0	25,000
CalFire Wildfire Prevention Outreach Total	0	22,833	22,833
(CLOSED) EPA - CRAM			
Revenue			
Grants	47,916	0	47,916
Revenue Total	47,916	0	47,916
Expenses			
Compensation	32,684	5,134	27,550
A&O/Transfers	15,232	3,877	11,355
Expenses Total	47,916	9,011	38,905
(CLOSED) EPA - CRAM Total	0	9,011	9,011
(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	2,518	32,422
A&O/Transfers	15,948	1,912	14,036
Other	183	14	169
Expenses Total	51,070	4,444	46,626
(CLOSED) BOR SNPLMA Total	0	4,444	4,444
USFWS AIS Control Lake Tahoe 2			
Revenue			
Grants	1,117,563	0	1,117,563
Revenue Total	1,117,563	0	1,117,563

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Expenses			
Compensation	146,849	29,750	117,099
Contracts	900,000	0	900,000
A&O/Transfers	70,714	22,468	48,246
Expenses Total	1,117,563	52,218	1,065,345
USFWS AIS Control Lake Tahoe 2 Total	0	52,218	52,218
Lakewide AIS Survey & Monitoring (NDSL)			
Revenue			
Grants	0	5,842	5,842
Revenue Total	0	5,842	5,842
Lakewide AIS Survey & Monitoring (NDSL) Total	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
Envir. Imp. Total	506,076	377,821	883,897
L RTP			
Long Range & Transp. Planning			
Expenses			
Compensation	564,907	151,484	413,422
Contracts	90,000	2,103	87,897
Other	9,179	0	9,179
Expenses Total	664,086	153,588	510,498
Long Range & Transp. Planning Total	664,086	153,588	510,498
TMPO			
Expenses			
Contracts	138,863	906	137,957
Other	36,591	8,405	28,186
Rent	780	0	780
Expenses Total	176,234	9,311	166,923
TMPO Total	176,234	9,311	166,923
Transportation			
Revenue			
Compensation	1,015	51	964

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Grants	1,265,011	49,242	1,215,770
Revenue Total	1,263,997	49,191	1,214,806
Expenses			
Compensation	641,417	118,323	523,094
Contracts	315,546	48,506	267,040
A&O/Transfers	307,034	89,396	217,638
Expenses Total	1,263,997	256,225	1,007,772
Transportation Total	0	207,034	207,034
CA Prop 1B Transit Capital Improvement Program South Shore			
Revenue			
Grants	150,000	0	150,000
Revenue Total	150,000	0	150,000
Expenses			
Contracts	150,000	10,650	139,350
Expenses Total	150,000	10,650	139,350
CA Prop 1B Transit Capital Improvement Program	0	10,650	10,650
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	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	6,991	277,466
Expenses Total	284,457	6,991	277,466
Transportation SB1 Formula & Competitive Total	0	6,991	6,991
USFS Emerald Bay Corridor Plan			
Revenue			

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Compensation	6,893	2	6,891
Contracts	200,000	0	200,000
Grants	210,434	0	210,434
A&O/Transfers	3,541	2	3,539
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
Grants	238,442	0	238,442
Other	0	47	47
Revenue Total	38,442	20,458	58,900
Expenses			
Compensation	25,995	6,584	19,412
A&O/Transfers	12,447	0	12,447
Expenses Total	38,442	6,584	31,859
USFS Meeks Bay Restoration Total	0	27,042	27,042
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
GHG Inventory			
Revenue			
Contracts	100,000	0	100,000
Grants	100,000	0	100,000
Revenue Total	0	0	0
GHG Inventory Total	0	0	0

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
L RTP Total	840,320	414,619	425,701
R & A			
Research & Analysis			
Revenue			
Other Revenue	0	10,000	10,000
Revenue Total	0	10,000	10,000
Expenses			
Compensation	1,059,103	229,816	829,287
Contracts	1,018,589	22,966	995,623
Other	26,582	977	27,559
Expenses Total	2,104,275	251,806	1,852,469
Research & Analysis Total	2,104,275	241,806	1,862,469
Shorezone - Research & Analysis			
Expenses			
Compensation	14,464	12,153	2,311
Contracts	171,000	39,049	131,951
A&O/Transfers	7,172	9,178	2,006
Expenses Total	192,636	60,379	132,257
Shorezone - Research & Analysis Total	192,636	60,379	132,257
Nearshore Trib Monitoring (Lahontan)			
Revenue			
Grants	83,812	0	83,812
Revenue Total	83,812	0	83,812
Expenses			
Compensation	11,812	1,221	10,591
Contracts	72,000	0	72,000
A&O/Transfers	0	0	0
Expenses Total	83,812	1,221	82,591
Nearshore Trib Monitoring (Lahontan) Total	0	1,221	1,221
Wetland Monitoring (EPA)			
Revenue			
Grants	98,625	0	98,625
Revenue Total	98,625	0	98,625
Expenses			
Contracts	98,625	5,196	93,429

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Expenses Total	98,625	5,196	93,429
Wetland Monitoring (EPA) Total	0	5,196	5,196
EPA LT Info			
Revenue			
Grants	102,015	4,513	97,502
Revenue Total	102,015	4,513	97,502
Expenses			
Contracts	102,015	4,513	97,502
Expenses Total	102,015	4,513	97,502
EPA LT Info Total	0	0	0
TSAC			
Revenue			
State Revenue	115,892	0	115,892
Grants	150,000	73,372	76,628
Revenue Total	265,892	73,372	192,520
Expenses			
Compensation	13,382	3,327	10,055
Contracts	250,667	335	250,332
A&O/Transfers	0	0	0
Other	1,843	0	1,843
Expenses Total	265,892	3,662	262,230
TSAC Total	0	69,710	69,710
R & A Total	2,296,911	238,893	2,058,018
Infrastructure			
General Services			
Expenses			
Compensation	93,055	20,488	72,567
Contracts	25,703	95	25,608
Other	154,963	8,830	146,133
Rent	688,980	172,245	516,735
Expenses Total	962,701	201,659	761,042
General Services Total	962,701	201,659	761,042
IT			
Expenses			
Contracts	255,422	41,909	213,513

TRPA Financials

Thru 9/30/2020

Row Labels	FY Budget	YTD Act	Remaining
Other	179,318	60,984	118,334
Expenses Total	434,740	102,893	331,847
IT Total	434,740	102,893	331,847
Building			
Revenue			
Rent Revenue	328,603	88,520	240,083
TRPA Rent Revenue	688,980	172,245	516,735
Revenue Total	1,017,583	260,765	756,818
Expenses			
Contracts	40,625	0	40,625
Financing	317,502	0	317,502
Other	160,198	2,235	157,963
Expenses Total	518,325	2,235	516,090
Building Total	499,258	258,531	240,727
CAM			
Revenue			
Rent Revenue	3,358	0	3,358
Revenue Total	3,358	0	3,358
Expenses			
Other	61,592	10,473	51,119
Expenses Total	61,592	10,473	51,119
CAM Total	58,234	10,473	47,761
Infrastructure Total	956,417	56,494	899,922
Other			
Other			
Expenses			
Compensation	157,341	0	157,341
A&O/Transfers	1,209,673	414,363	795,310
Other	52,090	0	52,090
Expenses Total	1,000,242	414,363	585,879
Other Total	1,000,242	414,363	585,879
Other Total	1,000,242	414,363	585,879
Grand Total	130,124	430,637	300,513