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STAFF REPORT

Date: March 17, 2021
To: TRPA Governing Board
From: TRPA Staff
Subject: February Financial Statements, Fiscal Year 2020/21

Summary and Staff Recommendation:

We are now seven months, or 67% of the way through the 2021 fiscal year. Permitting activity in both traditional land use areas and the new Shoreline program remain strong, well ahead of prior years. Expenditures are on track to the approved budget.

Staff recommends acceptance of the February 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 February 2021 Financial Statements

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

Background:

We have now completed eight months (67%) of the fiscal year. Revenues are at 74% of the annual budget, and expenditures at 54% of budget. Expenditures are normally slow to build in during the fiscal year due to the timing of contract expenses.

YTD Revenues and Expenses

Revenues are at 70% of budget. Current Planning Fees are 51% ahead of the year-to-date average of the last three years. We have collected \$1.3M year to date. This is consistent with continued higher workloads driven by planning applications plus Shoreline program revenue. We collected \$0.6 M YTD in AIS fees vs. a budget of \$1.0M. This will increase when we reopen the inspection stations in the spring. Grants currently show a negative balance because revenues are billed in arrears, at the end of the quarter. Once we complete billing the second quarter of the fiscal year those balances will turn positive.

Expenditures are at 54% of budget. Compensation expenses are at 62% of the annual budget, consistent with the timing of payrolls. Contract expenses are low at 46% of budget due to normal lags in vendor billings. The other significant savings in expenditures has been in the Repair and Maintenance category, reflecting limited operations in the building. We are also deferring some maintenance due to a planned remodel of the building.

Tahoe Regional Planning Agency

Fiscal YTD February 2021

	Local	Fees	Grants	Total
Revenue				
Fees for Service	(267)	2,986,187		2,985,921
Grants	159,369	2,639	1,471,583	1,633,591
State Revenue	7,021,431			7,021,431
Local Revenue				
Rent Revenue		214,560		214,560
Other Revenue	(41,259)	(79)		(41,338)
TRPA Rent Revenue		459,320		459,320
Revenue Total	7,139,274	3,662,627	1,471,583	12,273,484
Expenses				
Compensation	2,821,577	1,133,533	535,012	4,490,122
Contracts	1,042,167	1,236,054	1,154,252	3,432,474
Financing	3,444	188,029		191,474
Other	265,990	160,845	45,813	472,649
Rent	462,320	20,514		482,834
A&O/Transfers	(1,192,113)	802,751	380,995	(8,367)
Expenses Total	3,403,386	3,541,727	2,116,073	9,061,186
Grand Total	3,735,888	120,900	(644,490)	3,212,298

TRPA Balance Sheet

TRPA's balance sheet is strong. Net assets decreased by \$0.4M. Assets increased by \$0.1M. A net \$0.3M reduction in TRPA's assets was offset by an increase of \$0.4M in trust monies. Liabilities increased \$0.5M. Mitigation fund deposits increased by \$0.4M and Accrued Benefits increased by \$0.1M due to a timing issue. We are holding \$18.4 M in trust for others between mitigation funds and securities. General Fund net assets are high due to receiving the State contributions. Those will be spent down over the balance of the fiscal year.

Tahoe Regional Planning Agency

Balance Sheet @2-28-21

	TRPA	Grants	Trust	Total
Cash & Invest	8,386,944	1,334,663	18,352,817	28,074,423
A/R	188,960	316,722		505,681
Current Assets	295,101			295,101
LT Assets	8,886,580			8,886,580
Total Assets	17,757,585	1,651,384	18,352,817	37,761,786

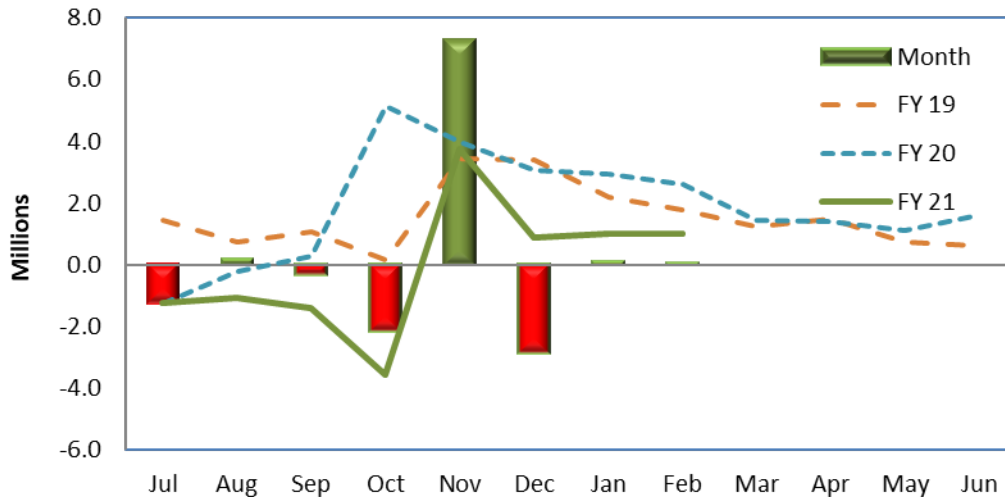
A/P	(104)			(104)
Benefits	951,684			951,684
Deferred Rev	486,205	1,334,808		1,821,013
Deposits	651,734	8,690		660,425
LT Debt	8,298,000			8,298,000
Mitigation			13,059,948	13,059,948
Securities			5,349,330	5,349,330
Total Liabilities	10,387,519	1,343,498	18,409,278	30,140,295

Net Position	7,370,066	307,886	(56,461)	7,621,491
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Cash Flow

Cash flow was neutral for the month. We received \$1.2 M in receipts and disbursements were \$1.2M, both in line with expectations. All expenditures were within budget.

Monthly/Cumulative Cash Flow



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. February Financial Statements

Attachment A

February Financial Statements

Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD February 2021

TRPA Totals	Ann Budget	YTD	Remaining Budg.
Revenue			
State Revenue	6,758,773	7,021,431	262,658
Grants	4,871,302	1,633,591	3,237,711
Fees for Service	3,662,741	2,985,921	676,820
Local Revenue	150,000		150,000
Rent Revenue	331,961	214,560	117,401
TRPA Rent Revenue	688,980	459,320	229,660
Other Revenue	90,303	41,338	131,642
Revenue Total	<u>16,554,061</u>	<u>12,273,484</u>	<u>4,280,577</u>
Expenses			
Compensation	7,195,433	4,490,122	2,705,311
Contracts	7,441,828	3,432,474	4,009,354
Financing	354,721	191,474	163,248
Rent	725,408	482,834	242,574
Other	1,009,276	472,649	536,627
A&O/Transfers	15,298	8,367	6,931
Expenses Total	<u>16,711,369</u>	<u>9,061,186</u>	<u>7,650,183</u>
TRPA Net	(157,308)	3,212,298	

Agency Mgmt

Revenue			
Fees for Service		267	267
Grants	2,385	539	1,846
State Revenue	5,768,881	6,092,405	323,524
Other Revenue	90,303	51,259	141,563
Local Revenue	150,000		150,000
Revenue Total	<u>6,011,570</u>	<u>6,041,418</u>	<u>29,848</u>
Expenses			
Compensation	1,890,749	1,221,261	669,488
Contracts	143,513	102,484	41,029
Financing		3,560	3,560
Rent	4,877		4,877
Other	217,077	114,185	102,892
Expenses Total	<u>2,256,217</u>	<u>1,441,491</u>	<u>814,726</u>
Agency Mgmt Net	3,755,353	4,599,928	

	Ann Budget	YTD	Remaining
Current Planning			
Revenue			
Fees for Service	2,594,067	2,289,063	305,004
Grants	3,600	2,100	1,500
State Revenue	124,000	124,000	
Other Revenue		79	79
Revenue Total	2,721,667	2,415,084	306,583
Expenses			
Compensation	1,707,887	1,058,846	649,041
Contracts	502,606	430,407	72,199
Financing	21,436	27,642	6,206
Other	89,314	26,360	62,954
A&O/Transfers	738,508	767,533	29,024
Expenses Total	3,059,752	2,310,788	748,964

Curr Plan Net	(338,085)	104,296
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Envir. Imp.

Revenue			
Fees for Service	1,068,673	697,124	371,549
Grants	2,125,519	1,001,086	1,124,434
State Revenue	750,000	750,000	
Revenue Total	3,944,193	2,448,210	1,495,983
Expenses			
Compensation	992,731	676,950	315,781
Contracts	3,245,197	1,401,575	1,843,622
Financing	15,783	9,588	6,195
Rent	30,771	23,514	7,257
Other	72,585	21,496	51,089
A&O/Transfers	120,385	141,122	20,737
Expenses Total	4,477,453	2,274,245	2,203,208

Env Imp Net	(533,261)	173,965
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	Ann Budget	YTD	Remaining
L RTP			
Revenue			
Grants	2,305,345	317,696	1,987,649
Fees for Service			
Other Revenue			
Revenue Total	<u>2,305,345</u>	<u>317,696</u>	<u>1,987,649</u>
Expenses			
Compensation	1,254,907	793,139	461,768
Contracts	1,515,866	416,411	1,099,455
Rent	780		780
Other	45,803	49,552	3,749
A&O/Transfers	328,309	264,447	63,862
Expenses Total	<u>3,145,665</u>	<u>1,523,548</u>	<u>1,622,117</u>

L RTP Net	(840,320)	(1,205,852)
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R & A

Revenue			
Grants	434,452	312,170	122,283
State Revenue	115,892	55,026	60,866
Revenue Total	<u>550,345</u>	<u>367,196</u>	<u>183,149</u>
Expenses			
Compensation	1,098,762	681,322	417,440
Contracts	1,712,896	930,475	782,420
Other	28,425	33,191	4,766
A&O/Transfers	7,172	10,644	3,472
Expenses Total	<u>2,847,255</u>	<u>1,655,632</u>	<u>1,191,623</u>

R & A Net	(2,296,911)	(1,288,437)
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	Ann Budget	YTD	Remaining
Infrastructure			
Revenue			
Other Revenue			
Rent Revenue	331,961	214,560	117,401
TRPA Rent Revenue	688,980	459,320	229,660
Revenue Total	1,020,941	673,880	347,061
Expenses			
Compensation	93,055	58,604	34,451
Contracts	321,750	151,122	170,628
Financing	317,502	150,683	166,819
Rent	688,980	459,320	229,660
Other	556,071	227,865	328,206
Expenses Total	1,977,358	1,047,595	929,763
Infrastructure Net	(956,417)	(373,715)	

Other

Expenses			
A&O/Transfers	1,209,673	1,192,113	17,559
Expenses Total	1,209,673	1,192,113	17,559

TRPA Fee Report

Fiscal YTD February 2021

Selected Fees, Year to Year Comparison.

	2018	2019	2020	2021	Vs. Avg.
RESIDENTIAL	126,920	161,485	214,648	302,093	180%
OTHER_REV	29,851	27,218	68,254	136,680	327%
SHOREZONE	35,100	26,200	169,932	102,730	133%
GENERAL	78,369	38,044	39,107	89,718	173%
LAND_CHALL	49,433	36,794	42,600	85,044	198%
ALLOCATION	71,460	45,162	50,668	63,312	114%
TREE_RMVL	29,640	28,558	47,298	61,077	174%
ENFORCEMNT	32,862	25,593	54,811	60,759	161%
REVISIONS	24,577	38,932	34,496	57,855	177%
COMMERCL_TA	41,729	36,773	71,449	49,749	100%
FULL_SITE	69,718	53,354	40,575	47,058	86%
RECR_PUBLIC	55,988	33,795	47,508	34,650	76%
SECURITIES	583	1,723	26,100	28,615	302%
TRANS_DEV	6,605	8,706	7,642	23,787	311%
MOORING			1,559	21,354	1370%
GRADE_EXCEPT	15,820	17,992	22,188	20,880	112%
SOILS_HYDRO	21,428	19,480	19,667	17,645	87%
IPES	12,800	14,672	682	17,001	181%
LAND_CAP	15,139	19,331	15,032	14,385	87%
VB_COVERAGE	7,696	8,684	7,352	11,271	142%
GRADING	14,449	10,747	7,458	8,114	75%
QUAL_EXEMPT	11,066	12,195	9,687	6,405	58%
PARTIAL_SITE	6,877	4,103	4,524	5,768	112%
LLADJ_ROW	8,436	10,540	9,074	5,140	55%
QE SHOREZONE			927	4,662	503%
NOTE_APPEAL	1,112	2,223	2,749	3,968	196%
SIGNS	592	2,684	1,290	3,258	214%
VB_USE	10,800	4,320	12,196	2,892	32%
PRE-APP	2,120	2,983	2,146	2,185	90%
CONSTR_EXT	1,622	1,644	1,442	2,114	135%
TEMP_USE	2,503	3,782	2,016	1,846	67%
UNDRGRD_TANK	1,162	1,216	2,880	1,628	93%
HISTORIC				1,105	
SUBDIV_EXIST	9,986	2,052	1,002	981	23%
RES_DRIVE	782	298	1,176	600	80%
LMTD_INCENT	267	252	1,388	357	56%
STD	6,448	6,400	4,956	(447)	
AMEND_PLAN			4,626		
MONITORING	(563)	2,889	2,800		
SCENIC_ASSES			400		
MASTERPLAN	7,412				
Totals	810,789	710,823	1,054,304	1,296,238	151%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Agency Mgmt				
GF Revenue				
Revenue				
State Revenue	(5,768,881)	(6,092,405)	323,524	105.6%
Fees for Service		267	(267)	
Local Revenue	(150,000)		(150,000)	
Other Revenue	(90,303)	51,259	(141,563)	-56.8%
Revenue Total	(6,009,185)	(6,040,879)	31,695	100.5%
GF Revenue Total	(6,009,185)	(6,040,879)	31,695	100.5%
Gov Board				
Expenses				
Contracts	1,067		1,067	
Other	18,847	4,995	13,852	26.5%
Rent	2,177		2,177	
Expenses Total	22,091	4,995	17,096	22.6%
Gov Board Total	22,091	4,995	17,096	22.6%
Executive				
Expenses				
Compensation	725,057	465,913	259,144	64.3%
Other	15,637	1,706	13,931	10.9%
Expenses Total	740,695	467,620	273,075	63.1%
Executive Total	740,695	467,620	273,075	63.1%
Legal				
Expenses				
Compensation	265,685	169,697	95,987	63.9%
Contracts		33,133	(33,133)	
Other	11,494	6,723	4,771	58.5%
Expenses Total	277,178	209,552	67,626	75.6%
Legal Total	277,178	209,552	67,626	75.6%
Communications				
Expenses				
Compensation	226,466	149,192	77,274	65.9%
Contracts	17,000		17,000	
Other	62,703	20,616	42,087	32.9%
Rent	2,700		2,700	
Expenses Total	308,869	169,808	139,062	55.0%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Communications Total	308,869	169,808	139,062	55.0%
Finance				
Expenses				
Compensation	458,682	300,167	158,515	65.4%
Contracts	52,090	23,423	28,668	
Financing		3,444	(3,444)	
Other	2,379		2,379	
Expenses Total	513,151	327,034	186,117	63.7%
Finance Total	513,151	327,034	186,117	63.7%
HR				
Expenses				
Compensation	214,859	136,293	78,566	63.4%
Contracts	73,357	22,041	51,316	30.0%
Other	64,310	15,393	48,918	23.9%
Expenses Total	352,526	173,726	178,800	49.3%
HR Total	352,526	173,726	178,800	49.3%
Env. Newsletter				
Expenses				
Other	41,707	21,870	19,837	52.4%
Expenses Total	41,707	21,870	19,837	52.4%
Env. Newsletter Total	41,707	21,870	19,837	52.4%
Agency Mgmt Total	(3,752,968)	(4,666,275)	913,307	124.3%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(1,858,704)	(1,311,572)	(547,132)	70.6%
Revenue Total	(1,858,704)	(1,311,572)	(547,132)	70.6%
Expenses				
Compensation	1,036,146	695,595	340,551	67.1%
Contracts	137,230	114,021	23,209	83.1%
Financing	21,436	22,426	(990)	104.6%
A&O/Transfers	476,894	525,314	(48,419)	110.2%
Other	8,839	379	8,460	4.3%
Expenses Total	1,680,545	1,357,734	322,810	80.8%
Current Planning Total	(178,159)	46,162	(224,322)	-25.9%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Code Enforcement				
Expenses				
Compensation	355,542	237,404	118,138	66.8%
A&O/Transfers	167,672	179,287	(11,615)	106.9%
Other	2,143	1,809	333	84.4%
Expenses Total	525,357	418,500	106,856	79.7%
Code Enforcement Total	525,357	418,500	106,856	79.7%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)		100.0%
Revenue Total	(124,000)	(124,000)		100.0%
Expenses				
Compensation	115,259	42,407	72,851	36.8%
Contracts		6,000	(6,000)	
Other	49,008	7,862	41,146	16.0%
Expenses Total	164,267	56,269	107,998	34.3%
Boat Crew Total	40,267	(67,731)	107,998	-168.2%
Other				
Revenue				
Other Revenue		1,555	(1,555)	
Revenue Total		1,555	(1,555)	
Other Total		1,555	(1,555)	
Shorezone Moorings and Concessions				
Revenue				
Fees for Service	(431,054)	(156,818)	(274,236)	36.4%
Other Revenue		(1,476)	1,476	
Revenue Total	(431,054)	(158,294)	(272,760)	36.7%
Shorezone Moorings and Concessions Total	(431,054)	(158,294)	(272,760)	36.7%
Shorezone - Planning				
Expenses				
Compensation	149,078	64,269	84,809	43.1%
A&O/Transfers	69,881	48,536	21,345	69.5%
Other		3,826	(3,826)	
Expenses Total	218,959	116,632	102,327	53.3%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Shorezone - Planning Total	218,959	116,632	102,327	53.3%
Shorezone Boat Crew				
Expenses				
Compensation	16,741	7,465	9,276	44.6%
Contracts	20,000		20,000	
Financing		5,216	(5,216)	
A&O/Transfers	8,113	5,638	2,475	69.5%
Other	8,627	7,484	1,143	86.8%
Expenses Total	53,482	25,804	27,678	48.2%
Shorezone Boat Crew Total	53,482	25,804	27,678	48.2%
Shorezone - Implementation				
Expenses				
Compensation	35,122	11,597	23,525	33.0%
A&O/Transfers	15,948	8,758	7,190	54.9%
Expenses Total	51,070	20,355	30,715	39.9%
Shorezone - Implementation Total	51,070	20,355	30,715	39.9%
Shorezone - Communications				
Expenses				
Contracts	45,000		45,000	
Other	31		31	
Expenses Total	45,031		45,031	
Shorezone - Communications Total	45,031		45,031	
Settlements				
Revenue				
Fees for Service	(150,000)	(108,500)	(41,500)	72.3%
Grants	(3,600)	(2,100)	(1,500)	58.3%
Revenue Total	(153,600)	(110,600)	(43,000)	72.0%
Expenses				
Contracts	146,067	96,373	49,694	66.0%
Other	20,667	5,000	15,667	24.2%
Expenses Total	166,733	101,373	65,361	60.8%
Settlements Total	13,133	(9,227)	22,361	-70.3%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	(4,309)	(131,013)	126,704	

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent	
Revenue Total	(4,309)	(131,013)	126,704		
Expenses					
Compensation		108	(108)		
Contracts	4,309	40,596	(36,287)	942.0%	
Expenses Total	4,309	40,704	(36,395)	944.6%	
Legal - Direct or Disallowed Total		(90,309)	90,309		
Current Planning Reimbursed					
Revenue					
Fees for Service	(150,000)	(581,160)	431,160		
Revenue Total	(150,000)	(581,160)	431,160		
Expenses					
Contracts	150,000	173,417	(23,417)	115.6%	
Expenses Total	150,000	173,417	(23,417)	115.6%	
Current Planning Reimbursed Total		(407,743)	407,743		
Current Planning Total		338,085	(104,296)	442,380	-30.8%
Envir. Imp.					
Env. Improv.					
Revenue					
State Revenue		(375,000)	375,000		
Revenue Total		(375,000)	375,000		
Expenses					
Compensation	511,272	367,145	144,127	71.8%	
Contracts	20,000	4,067	15,933	20.3%	
Other	14,393		14,393		
Expenses Total	545,665	371,211	174,453	68.0%	
Env. Improv. Total		545,665	(3,789)	549,453	-0.7%
Watercraft Inspection Fees					
Revenue					
Fees for Service	(1,029,085)	(540,090)	(488,995)	52.5%	
Revenue Total	(1,029,085)	(540,090)	(488,995)	52.5%	
Expenses					
Compensation	145,063	70,459	74,604	48.6%	
Contracts	808,678	706,418	102,260	87.4%	
Financing	15,783	9,588	6,195	60.7%	

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
A&O/Transfers				
Other	28,789	13,778	15,011	47.9%
Rent	30,771	20,514	10,257	66.7%
Expenses Total	1,029,085	820,757	208,328	79.8%
Watercraft Inspection Fees Total				
	0	280,667	(280,667)	
CA Gen Fund AIS Prevention				
Revenue				
State Revenue	(375,000)	(375,000)		100.0%
Revenue Total	(375,000)	(375,000)		100.0%
Expenses				
Contracts	375,000	75,012	299,988	20.0%
Expenses Total	375,000	75,012	299,988	20.0%
CA Gen Fund AIS Prevention Total		(299,988)	299,988	
NV Gen Fund AIS Prevention & Control				
Revenue				
State Revenue	(375,000)		(375,000)	
Revenue Total	(375,000)		(375,000)	
Expenses				
Compensation	68,534	39,133	29,401	57.1%
Contracts	277,324	11,700	265,624	4.2%
A&O/Transfers				
Other	29,142	118	29,024	0.4%
Rent		3,000	(3,000)	
Expenses Total	375,000	53,951	321,049	14.4%
NV Gen Fund AIS Prevention & Control		(0)	53,951	(53,951)
Tahoe Keys & Lakewide AIS Control (LTRA)				
Revenue				
Grants	(503,905)	(255,693)	(248,212)	50.7%
Revenue Total	(503,905)	(255,693)	(248,212)	50.7%
Expenses				
Compensation	18,268	11,493	6,775	62.9%
Contracts	503,905	203,111	300,794	
A&O/Transfers	8,923	8,680	244	97.3%
Other		4,824	(4,824)	
Expenses Total	531,097	228,109	302,988	43.0%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Tahoe Keys & Lakewide AIS Control (LTR)	27,191	(27,585)	54,776	
Lakewide AIS Control (USACE)				
Revenue				
Grants	(300,000)	(101,546)	(198,454)	33.8%
Revenue Total	(300,000)	(101,546)	(198,454)	33.8%
Expenses				
Contracts	300,000	70,842	229,158	23.6%
Expenses Total	300,000	70,842	229,158	23.6%
Lakewide AIS Control (USACE) Total		(30,705)	30,705	
Sand Harbor Asian Clam Control (NDSL)				
Revenue				
Grants	(23,090)	(128,486)	105,396	556.5%
Revenue Total	(23,090)	(128,486)	105,396	556.5%
Expenses				
Contracts	23,090		23,090	
Expenses Total	23,090		23,090	
Sand Harbor Asian Clam Control (NDSL) Total		(128,486)	128,486	
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	(44,776)	(36,204)	(8,571)	80.9%
Revenue Total	(44,776)	(36,204)	(8,571)	80.9%
Expenses				
Compensation	35,122	25,454	9,668	72.5%
A&O/Transfers	9,569	11,454	(1,886)	119.7%
Other	85	59	26	69.5%
Expenses Total	44,776	36,968	7,808	82.6%
BMP Enforcement in NV (NV 319) Total	0	764	(764)	
Stormwater Planning Support				
Revenue				
Fees for Service	(39,588)	(47,332)	7,744	119.6%
Revenue Total	(39,588)	(47,332)	7,744	119.6%
Expenses				
Compensation		32,540	(32,540)	
A&O/Transfers		24,574	(24,574)	

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Expenses Total		57,115	(57,115)	
Stormwater Planning Support Total	(39,588)	9,783	(49,371)	-24.7%
CalFire Wildfire Prevention Outreach				
Revenue				
Grants	(25,000)	(22,833)	(2,167)	91.3%
Revenue Total	(25,000)	(22,833)	(2,167)	91.3%
Expenses				
Contracts	25,000	12,826	12,174	51.3%
Expenses Total	25,000	12,826	12,174	51.3%
CalFire Wildfire Prevention Outreach Total		(10,007)	10,007	
USFWS AIS Control Lake Tahoe 2				
Revenue				
Grants	(1,117,563)	(329,594)	(787,969)	29.5%
Revenue Total	(1,117,563)	(329,594)	(787,969)	29.5%
Expenses				
Compensation	146,849	94,192	52,657	64.1%
Contracts	900,000	234,044	665,956	26.0%
A&O/Transfers	70,714	71,134	(420)	100.6%
Other		306	(306)	#DIV/0!
Expenses Total	1,117,563	399,676	717,887	35.8%
USFWS AIS Control Lake Tahoe 2 Total	(0)	70,082	(70,082)	
Lakewide AIS Survey & Monitoring (NDSL)				
Revenue				
Grants		(5,842)	5,842	
Revenue Total		(5,842)	5,842	
Lakewide AIS Survey & Monitoring (NDS)		(5,842)	5,842	
USFS Lake Tahoe West - P3				
Revenue				
Grants	(47,916)	(27,340)	(20,576)	57.1%
Revenue Total	(47,916)	(27,340)	(20,576)	57.1%
Expenses				
Compensation	32,684	20,650	12,034	63.2%
A&O/Transfers	15,232	15,595	(363)	102.4%
Expenses Total	47,916	36,245	11,671	75.6%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
USFS Lake Tahoe West - P3 Total	(0)	8,905	(8,905)	
USFS LTRA Ski Run Marina				
Revenue				
Grants	(51,070)	(10,229)	(40,841)	20.0%
Revenue Total	(51,070)	(10,229)	(40,841)	20.0%
Expenses				
Compensation	34,939	6,128	28,811	17.5%
A&O/Transfers	15,948	4,651	11,297	29.2%
Other	183	30	152	16.7%
Expenses Total	51,070	10,809	40,260	21.2%
USFS LTRA Ski Run Marina Total	(0)	581	(581)	
Meyers WIS - Tahoe Fund				
Revenue				
Grants	(12,200)		(12,200)	
Revenue Total	(12,200)		(12,200)	
Expenses				
Contracts	12,200		12,200	
Other		2,380	(2,380)	#DIV/0!
Expenses Total	12,200	2,380	9,820	19.5%
Meyers WIS - Tahoe Fund Total		2,380	(2,380)	
(CLOSED) DBW WIS Tracking				
Revenue				
Grants		(55,385)	55,385	
Revenue Total		(55,385)	55,385	
Expenses				
Contracts		57,992	(57,992)	
Expenses Total		57,992	(57,992)	
(CLOSED) DBW WIS Tracking Total		2,608	(2,608)	
Bubble Curtain				
Revenue				
Grants		(25,000)	25,000	
Revenue Total		(25,000)	25,000	
Expenses				

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Contracts		25,000	(25,000)	
Expenses Total		25,000	(25,000)	
Bubble Curtain Total				
Shorezone Mitigation Funds				
Revenue				
Fees for Service		(109,702)	109,702	
Revenue Total		(109,702)	109,702	
Shorezone Mitigation Funds Total				
		(109,702)	109,702	
Warm Water Fish Control (Prop 1 CTC)				
Revenue				
Grants		(563)	563	
Revenue Total		(563)	563	
Expenses				
Contracts		563	(563)	
Expenses Total		563	(563)	
Warm Water Fish Control (Prop 1 CTC) T				
LTInfo BMP Database (NDEP)				
Revenue				
Grants		(2,371)	2,371	
Revenue Total		(2,371)	2,371	
Expenses				
Compensation		6,569	(6,569)	
A&O/Transfers		2,627	(2,627)	
Expenses Total		9,196	(9,196)	
LTInfo BMP Database (NDEP) Total				
		6,825	(6,825)	
(CLOSED) AIS Prop 50				
Expenses				
Compensation		3,187	(3,187)	
A&O/Transfers		2,407	(2,407)	
Expenses Total		5,594	(5,594)	
(CLOSED) AIS Prop 50 Total				
		5,594	(5,594)	
Envir. Imp. Total	533,267	(173,965)	707,232	-32.6%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	564,907	427,021	137,886	75.6%
Contracts	90,000	5,603	84,397	6.2%
Other	9,179	407	8,772	4.4%
Expenses Total	664,086	433,031	231,055	65.2%
Long Range & Transp. Planning Total	664,086	433,031	231,055	65.2%
TMPO				
Expenses				
Contracts	138,863	9,718	129,145	7.0%
Other	36,591	16,569	20,023	45.3%
Rent	780		780	
Expenses Total	176,234	26,286	149,948	14.9%
TMPO Total	176,234	26,286	149,948	14.9%
Transportation				
Revenue				
Grants	(1,265,011)	(307,046)	(957,965)	24.3%
Revenue Total	(1,265,011)	(307,046)	(957,965)	24.3%
Expenses				
Compensation	641,154	349,869	291,285	54.6%
Contracts	315,546	126,968	188,578	40.2%
A&O/Transfers	307,034	264,447	42,586	86.1%
Other		547	(547)	
Expenses Total	1,263,734	741,832	521,902	58.7%
Transportation Total	(1,277)	434,786	(436,063)	
CA Prop 1B Transit Capital Improvement Program South Shore				
Revenue				
Grants	(150,000)	(10,650)	(139,350)	7.1%
Revenue Total	(150,000)	(10,650)	(139,350)	7.1%
Expenses				
Contracts	150,000	33,372	116,628	22.2%
Expenses Total	150,000	33,372	116,628	22.2%
CA Prop 1B Transit Capital Improvement		22,722	(22,722)	
CA Prop 1B Transit Safety and Security-South Shore				

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Revenue				
Grants	(37,000)		(37,000)	
Revenue Total	(37,000)		(37,000)	
Expenses				
Contracts	37,000		37,000	
Expenses Total	37,000		37,000	
CA Prop 1B Transit Safety and Security-S				#DIV/0!
Transportation SB1 Formula & Competitive				
Revenue				
Grants	(284,457)		(284,457)	
Revenue Total	(284,457)		(284,457)	
Transportation SB1 Formula & Competit	(284,457)		(284,457)	
USFS Emerald Bay Corridor Plan				
Revenue				
Grants	(210,434)		(210,434)	
Revenue Total	(210,434)		(210,434)	
Expenses				
Compensation	6,893	2	6,891	0.0%
Contracts	200,000		200,000	
A&O/Transfers	3,541		3,541	
Expenses Total	210,434	2	210,432	
USFS Emerald Bay Corridor Plan Total	0	2	(2)	#####
USFS Meeks Bay Restoration				
Revenue				
Grants	(238,442)		(238,442)	
Revenue Total	(238,442)		(238,442)	
Expenses				
Compensation	25,995	15,946	10,049	61.3%
Contracts	200,000	144,082	55,918	72.0%
A&O/Transfers	12,447		12,447	
Other		47	(47)	
Expenses Total	238,442	160,075	78,367	67.1%
USFS Meeks Bay Restoration Total	0	160,075	(160,075)	
NDSL LTLP Shoreline Plan				

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent	
Revenue					
Grants	(20,000)		(20,000)		
Revenue Total	(20,000)		(20,000)		
Expenses					
Compensation	14,680		14,680		
A&O/Transfers	5,287		5,287		
Other	33		33		
Expenses Total	20,000		20,000		
NDSL LTLP Shoreline Plan Total					
SR89 Tahoe Fund					
Expenses					
Contracts		5,800	(5,800)		
Expenses Total		5,800	(5,800)		
SR89 Tahoe Fund Total		5,800	(5,800)		
GHG Inventory					
Revenue					
Grants	(100,000)		(100,000)		
Revenue Total	(100,000)		(100,000)		
Expenses					
Contracts	100,000	41,361	58,639	41.4%	
Expenses Total	100,000	41,361	58,639	41.4%	
GHG Inventory Total		41,361	(41,361)		
L RTP Total		554,586	1,124,064	(569,478)	202.7%
R & A					
Research & Analysis					
Revenue					
Other Revenue		(10,000)	10,000		
Revenue Total		(10,000)	10,000		
Expenses					
Compensation	1,059,103	656,573	402,531	62.0%	
Contracts	1,018,589	567,456	451,133	55.7%	
Other	26,582	33,191	(6,609)	124.9%	
Expenses Total	2,104,275	1,257,220	847,055	59.7%	
Research & Analysis Total		2,104,275	1,247,220	857,055	59.3%

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Shorezone - Research & Analysis				
Expenses				
Compensation	14,464	14,094	370	97.4%
Contracts	171,000	81,341	89,659	47.6%
A&O/Transfers	7,172	10,644	(3,472)	148.4%
Expenses Total	192,636	106,080	86,556	55.1%
Shorezone - Research & Analysis Total	192,636	106,080	86,556	55.1%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(83,812)	(79,207)	(4,606)	94.5%
Revenue Total	(83,812)	(79,207)	(4,606)	94.5%
Expenses				
Compensation	11,812	1,221	10,591	10.3%
Contracts	72,000	52,278	19,722	72.6%
A&O/Transfers				
Expenses Total	83,812	53,499	30,313	63.8%
Nearshore Trib Monitoring (Lahontan) Total		(25,708)	25,708	
Wetland Monitoring (EPA)				
Revenue				
Grants	(98,625)	(19,331)	(79,294)	19.6%
Revenue Total	(98,625)	(19,331)	(79,294)	19.6%
Expenses				
Contracts	98,625	25,939	72,686	26.3%
Expenses Total	98,625	25,939	72,686	26.3%
Wetland Monitoring (EPA) Total		6,608	(6,608)	
EPA LT Info				
Revenue				
Grants	(102,015)	(54,262)	(47,753)	53.2%
Revenue Total	(102,015)	(54,262)	(47,753)	53.2%
Expenses				
Contracts	102,015	70,568	31,447	69.2%
Expenses Total	102,015	70,568	31,447	69.2%
EPA LT Info Total		16,306	(16,306)	

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
TSAC				
Expenses				
Other	1,843		1,843	
Expenses Total	1,843		1,843	
TSAC Total	1,843		1,843	
R & A Total	2,298,754	1,350,505	948,248	58.7%
Infrastructure				
General Services				
Expenses				
Compensation	93,055	58,604	34,451	63.0%
Contracts	25,703	412	25,291	1.6%
Other	154,963	54,127	100,837	34.9%
Rent	688,980	459,320	229,660	66.7%
Expenses Total	962,701	572,463	390,238	59.5%
General Services Total	962,701	572,463	390,238	59.5%
IT				
Expenses				
Contracts	255,422	150,710	104,712	59.0%
Other	179,318	104,285	75,033	58.2%
Expenses Total	434,740	254,995	179,745	58.7%
IT Total	434,740	254,995	179,745	58.7%
Building				
Revenue				
Rent Revenue	(328,603)	(214,560)	(114,043)	65.3%
TRPA Rent Revenue	(688,980)	(459,320)	(229,660)	66.7%
Revenue Total	(1,017,583)	(673,880)	(343,703)	66.2%
Expenses				
Contracts	40,625		40,625	
Financing	317,502	150,683	166,819	47.5%
Other	160,198	11,869	148,329	7.4%
Expenses Total	518,325	162,552	355,773	31.4%
Building Total	(499,258)	(511,328)	12,069	102.4%
CAM				
Revenue				
Rent Revenue	(3,358)		(3,358)	

TRPA Financials

Thru 2/28/2021

Row Labels	Ann Budget	YTD	Remaining	Sum of % Spent
Revenue Total	(3,358)		(3,358)	
Expenses				
Other	61,592	57,584	4,008	93.5%
Expenses Total	61,592	57,584	4,008	93.5%
CAM Total	58,234	57,584	649	98.9%
Infrastructure Total	956,417	373,715	582,702	39.1%
Other				
Other				
Expenses				
Compensation	157,341		157,341	
A&O/Transfers	(1,209,673)	(1,192,113)	(17,559)	98.5%
Expenses Total	(1,052,332)	(1,192,113)	139,782	113.3%
Other Total	(1,052,332)	(1,192,113)	139,782	113.3%
Other Total	(1,052,332)	(1,192,113)	139,782	113.3%
Grand Total	(124,191)	(3,288,365)	3,164,174	