



**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: September 18, 2019  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: August Financial Statements, Fiscal Year 2019/20

---

Summary and Staff Recommendation:

Staff recommends acceptance of the August Financial Statements for Fiscal Year 2019/20.

Required Motion:

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

- 1) A motion to accept the August 2018 Financial Statements

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

Background:

TRPA invoiced both states for their annual contributions. Nevada has paid their portion, \$2.4M. We are waiting for California's contribution. This is normal.

We have now completed two months (17%) of the fiscal year. Planning revenue is slightly ahead of last year. Expenditures are at or below budgeted levels. Compensation expenses are tracking to expectations. We have two open positions.

Cash flow for the month was a positive \$1.0M. Disbursements were \$2.6M, a record and we received \$3.6M in revenues.

YTD Revenues and Expenses

**Tahoe Regional Planning Agency**

*Fiscal YTD August 2019 (\$K)*

<b>General Funds</b>	<b>Gen Fund</b>	<b>Planning</b>	<b>Other</b>	<b>Total</b>
State Revenue	7,096		0	7,096
Applicants	0	309	77	386
Other	(0)		63	63
<b>Total Revenue</b>	<b>7,096</b>	<b>309</b>	<b>141</b>	<b>7,546</b>
Staff	601	217	67	885
Contracts	56	20	74	150
Financing			0	0
Other	179	0	10	189
<b>Total Expenditures</b>	<b>836</b>	<b>238</b>	<b>151</b>	<b>1,224</b>

<b>General Funds Balance</b>	<b>6,260</b>	<b>72</b>	<b>(10)</b>	<b>6,321</b>
------------------------------	--------------	-----------	-------------	--------------

<b>Grants</b>	<b>AIS</b>	<b>TMPO</b>	<b>Other</b>	<b>Total</b>
Grants	0	0	0	0
Fees	359		0	359
Other	750	0	0	750
<b>Total Revenue</b>	<b>1,109</b>	<b>0</b>	<b>0</b>	<b>1,109</b>
Staff	48	66	4	118
Contracts	21	14	0	35
Other	30	4	0	34
<b>Total Expenditures</b>	<b>99</b>	<b>84</b>	<b>4</b>	<b>188</b>

<b>Special Funds Balance</b>	<b>1,010</b>	<b>(84)</b>	<b>(4)</b>	<b>921</b>
------------------------------	--------------	-------------	------------	------------

The General Fund balance is normally positive at this point in the year due to up-front funding but will decline through the balance of the year. We expect Revenue and expenses to match at year-end. There are negative balances in the Special Funds (TMPO & other grants) because we bill these grants in arrears. The AIS program balance is high due to a combination of State funds for the new year (\$750K) and fees from summer inspection and decontamination activities.

TRPA Balance Sheet

**Tahoe Regional Planning Agency**

*Balance Sheet, 8-31-2019*

	Gen Fund	Grants	Agency	Grand Total
<b>Asset</b>				
Cash & Invest	3,468,941	1,116,668	18,276,110	22,861,718
A/R	7,205,379	1,653,119		8,858,498
Benefits	18,095			18,095
Current Assets	119,341			119,341
LT Assets	9,580,858			9,580,858
<b>Asset Total</b>	<b>20,392,613</b>	<b>2,769,788</b>	<b>18,276,110</b>	<b>41,438,510</b>
<b>Liabilities</b>				
A/P	43,887	209,884		253,771
Benefits	421,233			421,233
Deferred Rev	420,109	492,917		913,025
Deposits	125,464	10,190		135,655
LT Debt	8,445,000			8,445,000
Mitigation			12,028,291	12,028,291
Securities			5,463,899	5,463,899
<b>Liabilities Total</b>	<b>9,455,693</b>	<b>712,991</b>	<b>17,492,190</b>	<b>27,660,874</b>
<b>Fund Balances</b>	<b>10,936,920</b>	<b>2,056,797</b>	<b>783,919</b>	<b>13,777,636</b>

Net Assets declined by \$1.1M this month. Assets increased by \$0.9M. Invoicing and collection of Nevada's annual contribution offset by expenditures. Liabilities increased by \$0.2M due to taking in additional mitigation funds and a small number of securities. Agency funds represent monies TRPA holds on behalf of other beneficiaries and are not available for TRPA use.

*When reading the detailed reports (attached), be aware that fund balances August 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](mailto:ckeillor@trpa.org).

Attachment:

- A. Attachment I August Financial Statements

Attachment A

August Financial Statements

**TRPA Financials**  
**Fiscal YTD August 2019 (\$K)**  
*General Funds*

General Funds						
GF	Planning	Shrzone	Reimb.	Settl.	Bldg	Total

Page #

**Revenue**

State Revenue	7,096						7,096
Grants							
Fees For Service		309	34	38	5		386
Local Revenue							
Other Revenue	(0)				1		0
Rent Revenue						63	63
<b>Total Revenues</b>	<b>7,096</b>	<b>309</b>	<b>34</b>	<b>38</b>	<b>6</b>	<b>63</b>	<b>7,546</b>
<i>Budget</i>	6,980	1,671	477	240	154	1,034	10,556

**Expenses**

Compensation	601	217	65	2			885
Contracts	56	20	40		27	7	150
Other	66	0	3		1	7	76
Rent	115						115
Financing							
A&O/Transfers	(2)						(2)
<b>Total Expenses</b>	<b>836</b>	<b>238</b>	<b>109</b>	<b>2</b>	<b>27</b>	<b>14</b>	<b>1,224</b>
<i>Budget</i>	6,085	2,680	674	240	164	694	10,537
<i>% of Ann Budg</i>	14%	9%		1%	17%	2%	12%

<b>Net Fund Balance</b>	<b>6,260</b>	<b>72</b>	<b>(74)</b>	<b>36</b>	<b>(22)</b>	<b>49</b>	<b>6,321</b>
-------------------------	--------------	-----------	-------------	-----------	-------------	-----------	--------------

<i>Budgeted Net</i>	895	(1,008)	(197)		(11)	340	19
---------------------	-----	---------	-------	--	------	-----	----

**TRPA Financials**  
**Fiscal YTD August 2019 (\$K)**  
*Special Funds (Grants)*

Page #

Special Funds				
EIP	BMP	AIS	TMPO	Total

**Revenue**

State Revenue		750		750
Grants				
Fees For Service		359		359
Other Revenue				
Rent Revenue				
<b>Total Revenues</b>		<b>1,109</b>		<b>1,109</b>

Budget

290      135      4,066      1,809      6,300

**Expenses**

Compensation	4	48	66	118
Contracts		21	14	35
Other		25	4	29
Rent		5		5
Financing				
A&O/Transfers				
<b>Total Expenses</b>	<b>4</b>	<b>99</b>	<b>84</b>	<b>188</b>

Budget

290      135      4,066      1,809      6,300

% of Ann Budg

3%      2%      5%      0

**Net Fund Balance**

	<b>(4)</b>	<b>1,010</b>	<b>(84)</b>	<b>921</b>
--	------------	--------------	-------------	------------

<i>Budgeted Net</i>	(0)	-	-	-	(0)
---------------------	-----	---	---	---	-----

## Tahoe Regional Planning Agency

*Balance Sheet, 8-31-2019*

	Gen Fund	Grants	Agency	Grand Total
<b>Asset</b>				
Cash & Invest	3,468,941	1,116,668	18,276,110	22,861,718
A/R	7,205,379	1,653,119		8,858,498
Benefits	18,095			18,095
Current Assets	119,341			119,341
LT Assets	9,580,858			9,580,858
<b>Asset Total</b>	<b>20,392,613</b>	<b>2,769,788</b>	<b>18,276,110</b>	<b>41,438,510</b>

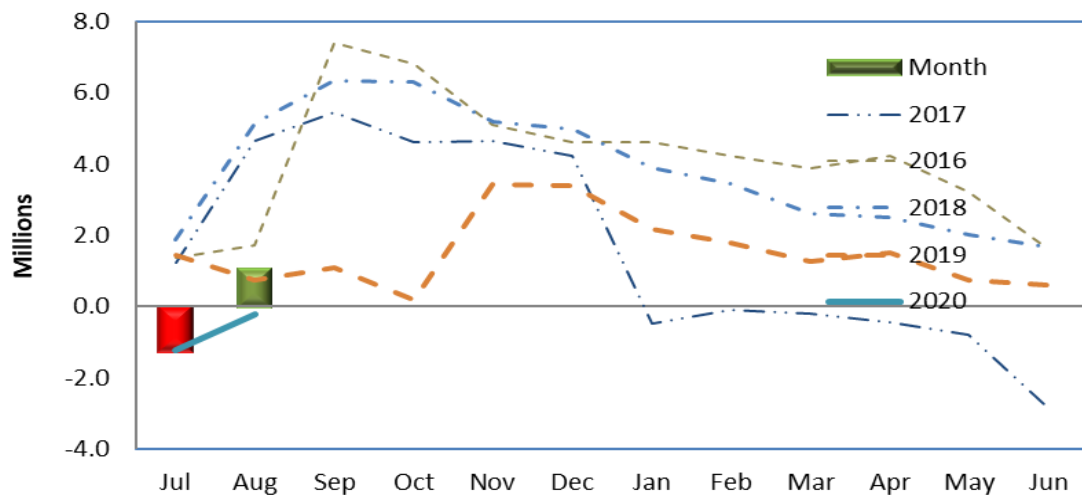
### Liabilities

A/P	43,887	209,884		253,771
Benefits	421,233			421,233
Deferred Rev	420,109	492,917		913,025
Deposits	125,464	10,190		135,655
LT Debt	8,445,000			8,445,000
Mitigation			12,028,291	12,028,291
Securities			5,463,899	5,463,899
<b>Liabilities Total</b>	<b>9,455,693</b>	<b>712,991</b>	<b>17,492,190</b>	<b>27,660,874</b>

### Fund Balances

<b>10,936,920</b>	<b>2,056,797</b>	<b>783,919</b>	<b>13,777,636</b>
-------------------	------------------	----------------	-------------------

## Monthly Cash Flow



## Tahoe Regional Planning Agency

*Fee Report, Fiscal YTD July 2019*

	2017	2018	2019	2020	% vs. 2019	20 v 19
RESIDENTIAL	29,183	28,594	29,017	48,007	165%	18,990
COMMERCL_TA	1,600	9,875	5,300	13,256	250%	7,956
OTHER_REV	16,962	9,140	4,420	11,500	260%	7,080
TREE_RMVL	5,300	5,411	5,247	10,074	192%	4,827
SHOREZONE	3,500	5,000	11,700	10,000	85%	(1,700)
REVISIONS			9,777	8,875	91%	(902)
FULL_SITE	15,980	7,614	15,040	6,500	43%	(8,540)
SECURITIES	3,141	3,445	4,999	5,867	117%	868
ALLOCATION	5,845	14,384	6,064	5,475	90%	(589)
ENFORCEMNT	913	3,500	8,746	2,600	30%	(6,146)
RECR_PUBLIC	2,875	4,125	3,900	2,275	58%	(1,625)
VB_USE	1,440	720	720	1,872	260%	1,152
STD	2,057	785	396	1,759	444%	1,363
QUAL_EXEMPT	408	136	408	1,416	347%	1,008
QE SHOREZONE		462	462	1,131	245%	669
SUBDIV_EXIST	891	5,583		1,002		1,002
IPES	1,080	1,038	540	861	159%	321
GRADING	4,584	1,652	1,652	826	50%	(826)
B_TANK_JJ	304	554		790		790
CONSTR_EXT	420	120	120	540	450%	420
SOILS_HYDRO	1,948	3,896	2,435	487	20%	(1,948)
LMTD_INCENT				347		347
RES_DRIVE		149		194		194
GENERAL	30	15,989		130		130
LAND_CHALL	3,968	(2,500)	14,050			(14,050)
LAND_CAP	1,602	1,602	4,272			(4,272)
TRANS_DEV	1,578	1,060	2,120			(2,120)
PARTIAL_SITE			1,058			(1,058)
TEMP_USE		1,314	689			(689)
VB_COVERAGE	2,344	1,514	456			(456)
PRE-APP		848	424			(424)
LLADJ_ROW		2,020				0
MONITORING	4,000	1,598				0
HISTORIC		825				0
NOTE_APPEAL	741	741				0
<b>Totals</b>	<b>112,694</b>	<b>131,195</b>	<b>134,012</b>	<b>135,784</b>	<b>101%</b>	<b>1,772</b>



**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>General Fund</b>				
<b>GF Revenue</b>				
Revenue				
Fees for Service	17,954	0	17,954	0%
State Revenue	6,501,073	6,597,236	96,163	101%
Other Revenue	180,230	455	180,684	0%
Local Revenue	156,881	0	156,881	0%
Revenue Total	6,856,138	6,596,781	259,356	96%
<b>GF Revenue Total</b>	<b>6,856,138</b>	<b>6,596,781</b>	<b>259,356</b>	<b>96%</b>
<b>Gov Board</b>				
Expenses				
Contracts	933	100	833	11%
Rent	5,545	0	5,545	0%
Other	22,173	1,275	20,898	6%
Expenses Total	28,651	1,375	27,276	5%
<b>Gov Board Total</b>	<b>28,651</b>	<b>1,375</b>	<b>27,276</b>	<b>5%</b>
<b>Executive</b>				
Expenses				
Compensation	702,042	103,248	598,794	15%
Rent	207	0	207	0%
Other	18,397	0	18,397	0%
Expenses Total	720,646	103,248	617,398	14%
<b>Executive Total</b>	<b>720,646</b>	<b>103,248</b>	<b>617,398</b>	<b>14%</b>
<b>Legal</b>				
Expenses				
Compensation	242,616	32,777	209,839	14%
Contracts	60,000	7,149	52,852	12%
Other	13,522	0	13,522	0%
Expenses Total	316,138	39,926	276,212	13%
<b>Legal Total</b>	<b>316,138</b>	<b>39,926</b>	<b>276,212</b>	<b>13%</b>
<b>Communications</b>				
Expenses				
Compensation	193,684	29,362	164,322	15%
Contracts	17,000	0	17,000	0%
Rent	2,933	0	2,933	0%
Other	73,768	11,160	62,608	15%
Expenses Total	287,385	40,522	246,863	14%

Tahoe Regional Planning Agency

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>Communications Total</b>	<b>287,385</b>	<b>40,522</b>	<b>246,863</b>	<b>14%</b>
Finance				
Expenses				
Compensation	432,682	70,286	362,396	16%
Contracts	64,200	1,400	62,801	2%
Financing	676	0	676	0%
Other	2,798	322	2,476	12%
Expenses Total	500,357	72,007	428,350	14%
<b>Finance Total</b>	<b>500,357</b>	<b>72,007</b>	<b>428,350</b>	<b>14%</b>
IT				
Expenses				
Contracts	290,720	17,357	273,363	6%
Other	210,962	568	210,394	0%
Expenses Total	501,682	17,925	483,757	4%
<b>IT Total</b>	<b>501,682</b>	<b>17,925</b>	<b>483,757</b>	<b>4%</b>
HR				
Expenses				
Compensation	322,085	35,561	286,524	11%
Contracts	49,600	5,098	44,502	10%
Other	99,261	23,024	76,237	23%
Expenses Total	470,946	63,684	407,263	14%
<b>HR Total</b>	<b>470,946</b>	<b>63,684</b>	<b>407,263</b>	<b>14%</b>
Research & Analysis				
Expenses				
Compensation	935,134	154,408	780,726	17%
Contracts	1,272,305	23,991	1,248,314	2%
Other	31,273	1,208	30,065	4%
Expenses Total	2,238,712	179,607	2,059,105	8%
<b>Research &amp; Analysis Total</b>	<b>2,238,712</b>	<b>179,607</b>	<b>2,059,105</b>	<b>8%</b>
Env. Improv.				
Revenue				
State Revenue	0	375,000	375,000	0%
Revenue Total	0	375,000	375,000	0%
Expenses				
Compensation	478,719	55,511	423,208	12%

**Tahoe Regional Planning Agency**

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Contracts	25,000	0	25,000	0%
Other	16,933	3,599	13,334	21%
Expenses Total	520,652	59,110	461,542	11%
<b>Env. Improv. Total</b>	<b>520,652</b>	<b>315,890</b>	<b>836,542</b>	<b>-61%</b>
<b>Long Range &amp; Transp. Planning</b>				
Expenses				
Compensation	582,423	105,685	476,739	18%
Contracts	60,170	0	60,170	0%
Rent	544	0	544	0%
Other	10,799	443	10,355	4%
Expenses Total	653,936	106,128	547,808	16%
<b>Long Range &amp; Transp. Planning Total</b>	<b>653,936</b>	<b>106,128</b>	<b>547,808</b>	<b>16%</b>
<b>TMPO</b>				
Expenses				
Contracts	306,105	1,195	304,910	0%
Other	43,049	7,889	35,160	18%
Expenses Total	349,154	9,084	340,070	3%
<b>TMPO Total</b>	<b>349,154</b>	<b>9,084</b>	<b>340,070</b>	<b>3%</b>
<b>Boat Crew</b>				
Revenue				
State Revenue	124,000	124,000	0	100%
Revenue Total	124,000	124,000	0	100%
Expenses				
Compensation	100,230	417	99,813	0%
Other	44,825	8,380	36,445	19%
Expenses Total	145,055	8,797	136,259	6%
<b>Boat Crew Total</b>	<b>21,055</b>	<b>115,203</b>	<b>136,259</b>	<b>-547%</b>
<b>General Services</b>				
Expenses				
Compensation	89,986	13,458	76,528	15%
Contracts	56,364	0	56,364	0%
Rent	688,980	114,830	574,150	17%
Other	168,591	7,871	160,720	5%
Expenses Total	1,003,921	136,159	867,762	14%
<b>General Services Total</b>	<b>1,003,921</b>	<b>136,159</b>	<b>867,762</b>	<b>14%</b>

**Tahoe Regional Planning Agency**

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>Other</b>				
Expenses				
Compensation	193,819	0	193,819	0%
Other	24,148	0	24,148	0%
A&O/Transfers	1,869,955	1,896	1,868,059	0%
Expenses Total	1,651,988	1,896	1,650,091	0%
<b>Other Total</b>	<b>1,651,988</b>	<b>1,896</b>	<b>1,650,091</b>	<b>0%</b>
<b>General Fund Total</b>	<b>894,890</b>	<b>6,260,106</b>	<b>5,365,216</b>	<b>700%</b>
<b>Planning</b>				
Current Planning				
Revenue				
Fees for Service	1,659,336	301,554	1,357,782	18%
Revenue Total	1,659,336	301,554	1,357,782	18%
Expenses				
Compensation	1,043,486	164,078	879,408	16%
Contracts	150,000	20,130	129,871	13%
Financing	20,000	0	20,000	0%
Other	10,398	0	10,398	0%
A&O/Transfers	793,049	0	793,049	0%
Expenses Total	2,016,933	184,207	1,832,726	9%
<b>Current Planning Total</b>	<b>357,597</b>	<b>117,347</b>	<b>474,944</b>	<b>-33%</b>
Code Enforcement				
Expenses				
Compensation	358,866	48,631	310,235	14%
Other	2,220	122	2,098	5%
A&O/Transfers	272,738	0	272,738	0%
Expenses Total	633,823	48,752	585,071	8%
<b>Code Enforcement Total</b>	<b>633,823</b>	<b>48,752</b>	<b>585,071</b>	<b>8%</b>
Stormwater Planning Support				
Revenue				
Fees for Service	12,000	7,531	4,469	63%
Revenue Total	12,000	7,531	4,469	63%
Expenses				
Compensation	16,451	4,560	11,891	28%
A&O/Transfers	12,503	0	12,503	0%
Expenses Total	28,954	4,560	24,394	16%

Tahoe Regional Planning Agency

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>Stormwater Planning Support Total</b>	<b>16,954</b>	<b>2,972</b>	<b>19,926</b>	<b>-18%</b>
<b>Planning Total</b>	<b>1,008,375</b>	<b>71,566</b>	<b>1,079,940</b>	<b>-7%</b>
<b>Shorezone</b>				
Current Planning				
Expenses				
Compensation	167,405	19,004	148,402	11%
A&O/Transfers	127,228	0	127,228	0%
Expenses Total	294,634	19,004	275,630	6%
<b>Current Planning Total</b>	<b>294,634</b>	<b>19,004</b>	<b>275,630</b>	<b>6%</b>
Communications				
Expenses				
Compensation	4,565	0	4,565	0%
Contracts	65,000	0	65,000	0%
Other	0	23	23	0%
A&O/Transfers	3,472	0	3,472	0%
Expenses Total	73,036	23	73,013	0%
<b>Communications Total</b>	<b>73,036</b>	<b>23</b>	<b>73,013</b>	<b>0%</b>
Research & Analysis				
Expenses				
Compensation	28,030	4,887	23,143	17%
Contracts	130,000	0	130,000	0%
Other	22,254	0	22,254	0%
A&O/Transfers	21,333	0	21,333	0%
Expenses Total	201,616	4,887	196,729	2%
<b>Research &amp; Analysis Total</b>	<b>201,616</b>	<b>4,887</b>	<b>196,729</b>	<b>2%</b>
Other				
Revenue				
Fees for Service	477,322	34,228	443,094	7%
Other Revenue	34	0	34	0%
Revenue Total	477,288	34,228	443,060	7%
<b>Other Total</b>	<b>477,288</b>	<b>34,228</b>	<b>443,060</b>	<b>7%</b>
Implementation				
Expenses				
Compensation	8,263	48	8,215	1%
A&O/Transfers	6,280	0	6,280	0%
Expenses Total	14,544	48	14,496	0%

**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>Implementation Total</b>	<b>14,544</b>	<b>48</b>	<b>14,496</b>	<b>0%</b>
<b>Shorezone Boat Crew</b>				
Expenses				
Compensation	39,571	41,504	1,933	105%
Contracts	20,000	39,818	19,818	
Other	0	3,295	3,295	0%
A&O/Transfers	30,555	0	30,555	0%
Expenses Total	90,126	84,617	5,509	
<b>Shorezone Boat Crew Total</b>	<b>90,126</b>	<b>84,617</b>	<b>5,509</b>	
<b>Shorezone Total</b>	<b>196,668</b>	<b>74,351</b>	<b>122,317</b>	<b>38%</b>
<b>Reimbursables</b>				
Current Planning				
Revenue				
Fees for Service	120,000	38,173	81,827	32%
Revenue Total	120,000	38,173	81,827	32%
Expenses				
Contracts	120,000	0	120,000	0%
Expenses Total	120,000	0	120,000	0%
<b>Current Planning Total</b>	<b>0</b>	<b>38,173</b>	<b>38,173</b>	<b>0%</b>
Legal - Direct or Disallowed				
Revenue				
Fees for Service	120,000	0	120,000	0%
Revenue Total	120,000	0	120,000	0%
Expenses				
Compensation	0	1,705	1,705	0%
Contracts	120,000	0	120,000	0%
Expenses Total	120,000	1,705	118,295	1%
<b>Legal - Direct or Disallowed Total</b>	<b>0</b>	<b>1,705</b>	<b>1,705</b>	<b>0%</b>
<b>Reimbursables Total</b>	<b>0</b>	<b>36,468</b>	<b>36,468</b>	<b>0%</b>
<b>Settlements</b>				
Settlements				
Revenue				
Fees for Service	150,000	5,000	145,000	3%
Other Revenue	3,600	600	3,000	17%

**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Revenue Total	153,600	5,600	148,000	4%
Expenses				
Contracts	149,000	26,750	122,250	18%
Other	15,220	500	14,720	3%
Expenses Total	164,220	27,250	136,970	17%
<b>Settlements Total</b>	<b>10,620</b>	<b>21,650</b>	<b>11,030</b>	<b>204%</b>
<b>Settlements Total</b>	<b>10,620</b>	<b>21,650</b>	<b>11,030</b>	<b>204%</b>
<b>Building</b>				
Building				
Revenue				
Other Revenue	16,260	0	16,260	
Rent Revenue	328,844	62,785	266,059	19%
TRPA Rent Revenue	688,980	114,830	574,150	17%
Revenue Total	1,034,084	177,615	856,469	17%
Expenses				
Contracts	52,450	0	52,450	0%
Financing	391,944	0	391,944	0%
Other	164,759	3,309	161,450	2%
Expenses Total	609,153	3,309	605,844	1%
<b>Building Total</b>	<b>424,931</b>	<b>174,306</b>	<b>250,625</b>	<b>41%</b>
<b>CAM</b>				
Expenses				
Contracts	0	7,031	7,031	0%
Other	85,072	3,304	81,768	4%
Expenses Total	85,072	10,335	74,737	12%
<b>CAM Total</b>	<b>85,072</b>	<b>10,335</b>	<b>74,737</b>	<b>12%</b>
<b>Building Total</b>	<b>339,859</b>	<b>163,971</b>	<b>175,888</b>	<b>48%</b>
<b>BMP</b>				
BMP Enforcement in NV (NV 319)				
Revenue				
Grants	124,873	0	124,873	0%
Revenue Total	124,873	0	124,873	0%
Expenses				
Compensation	78,242	4,450	73,792	6%
Contracts	10,000	0	10,000	0%

Tahoe Regional Planning Agency

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Other	1,423	0	1,423	0%
A&O/Transfers	35,209	0	35,209	0%
Expenses Total	124,873	4,450	120,424	4%

<b>BMP Enforcement in NV (NV 319) Total</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	
---	----------	--------------	--------------	--

LTInfo BMP Database (NDEP)

Revenue				
Grants	10,000	0	10,000	0%
Revenue Total	10,000	0	10,000	0%

Expenses				
Contracts	10,000	0	10,000	0%
Expenses Total	10,000	0	10,000	0%

<b>LTInfo BMP Database (NDEP) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
---	----------	----------	----------	-----------

<b>BMP Total</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	
------------------	----------	--------------	--------------	--

EIP

Wetland Monitoring (EPA)

Revenue				
Grants	98,625	0	98,625	0%
Revenue Total	98,625	0	98,625	0%

Expenses				
Contracts	98,625	0	98,625	0%
Expenses Total	98,625	0	98,625	0%

<b>Wetland Monitoring (EPA) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
---------------------------------------	----------	----------	----------	-----------

Nearshore Trib Monitoring (Lahontan)

Revenue				
Grants	75,188	0	75,188	0%
Revenue Total	75,188	0	75,188	0%

Expenses				
Compensation	3,188	0	3,188	0%
Contracts	72,000	0	72,000	0%
A&O/Transfers	0	0	0	0%
Expenses Total	75,188	0	75,188	0%

<b>Nearshore Trib Monitoring (Lahontan) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
---	----------	----------	----------	--

(CLOSED) USFS LTINFO

Revenue				
---------	--	--	--	--



**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Grants	55,915	0	55,915	0%
Revenue Total	55,915	0	55,915	0%
<b>Expenses</b>				
Compensation	31,770	0	31,770	0%
A&O/Transfers	24,145	0	24,145	0%
Expenses Total	55,915	0	55,915	0%
<b>(CLOSED) USFS LTINFO Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CalFire Wildfire Prevention Outreach</b>				
<b>Revenue</b>				
Grants	59,950	0	59,950	0%
Revenue Total	59,950	0	59,950	0%
<b>Expenses</b>				
Contracts	59,950	0	59,950	0%
Expenses Total	59,950	0	59,950	0%
<b>CalFire Wildfire Prevention Outreach Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>EIP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>AIS</b>				
<b>Watercraft Inspection Fees</b>				
<b>Revenue</b>				
Fees for Service	1,116,214	305,668	810,546	27%
Revenue Total	1,116,214	305,668	810,546	27%
<b>Expenses</b>				
Compensation	135,746	17,217	118,529	13%
Contracts	830,496	1,626	828,870	0%
Financing	15,020	0	15,020	0%
Rent	30,771	0	30,771	0%
Other	104,182	2,577	101,605	2%
A&O/Transfers	0	0	0	0%
Expenses Total	1,116,214	21,420	1,094,794	2%
<b>Watercraft Inspection Fees Total</b>	<b>0</b>	<b>284,248</b>	<b>284,248</b>	
<b>Sand Harbor Asian Clam Control (NDSL)</b>				
<b>Revenue</b>				
Grants	76,102	0	76,102	0%
Revenue Total	76,102	0	76,102	0%
<b>Expenses</b>				

**Tahoe Regional Planning Agency**

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Contracts	76,102	0	76,102	0%
Expenses Total	76,102	0	76,102	0%
<b>Sand Harbor Asian Clam Control (NDSL) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA)</b>				
Revenue				
Grants	1,851,531	0	1,851,531	0%
Revenue Total	1,851,531	0	1,851,531	0%
Expenses				
Compensation	17,820	2,071	15,749	12%
Contracts	1,820,000	0	1,820,000	0%
Other	168	42	209	-25%
A&O/Transfers	13,543	0	13,543	0%
Expenses Total	1,851,531	2,030	1,849,502	0%
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA) Tot</b>	<b>0</b>	<b>2,030</b>	<b>2,030</b>	
<b>Lakewide AIS Control (USACE)</b>				
Revenue				
Grants	217,337	0	217,337	0%
Revenue Total	217,337	0	217,337	0%
Expenses				
Contracts	217,337	7,835	209,502	4%
Other	0	7,835	7,835	0%
Expenses Total	217,337	15,670	201,667	7%
<b>Lakewide AIS Control (USACE) Total</b>	<b>0</b>	<b>15,670</b>	<b>15,670</b>	<b>0%</b>
<b>CA Gen Fund AIS Prevention</b>				
Revenue				
State Revenue	375,000	375,000	0	100%
Revenue Total	375,000	375,000	0	100%
Expenses				
Contracts	375,000	0	375,000	0%
Expenses Total	375,000	0	375,000	0%
<b>CA Gen Fund AIS Prevention Total</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>0%</b>
<b>NV Gen Fund AIS Prevention &amp; Control</b>				
Revenue				
State Revenue	375,000	0	375,000	0%
Revenue Total	375,000	0	375,000	0%

**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>Expenses</b>				
Compensation	165,608	28,126	137,482	17%
Contracts	181,551	3,791	177,760	2%
Rent	0	5,129	5,129	0%
Other	27,841	14,663	13,179	53%
A&O/Transfers	0	0	0	0%
<b>Expenses Total</b>	<b>375,000</b>	<b>51,708</b>	<b>323,292</b>	<b>14%</b>
<b>NV Gen Fund AIS Prevention &amp; Control Total</b>	<b>0</b>	<b>51,708</b>	<b>51,708</b>	
<b>Secret Shopper Inspection Stations (DBW)</b>				
<b>Revenue</b>				
Grants	7,150	0	7,150	0%
<b>Revenue Total</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>	<b>0%</b>
<b>Expenses</b>				
Contracts	7,150	0	7,150	0%
<b>Expenses Total</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>	<b>0%</b>
<b>Secret Shopper Inspection Stations (DBW) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AIS Prevention (SNPLMA Rnd 12 Final)</b>				
<b>Expenses</b>				
Compensation	0	496	496	0%
Contracts	0	225	225	0%
<b>Expenses Total</b>	<b>0</b>	<b>721</b>	<b>721</b>	<b>0%</b>
<b>AIS Prevention (SNPLMA Rnd 12 Final) Total</b>	<b>0</b>	<b>721</b>	<b>721</b>	
<b>Shorezone Fees</b>				
<b>Revenue</b>				
Fees for Service	0	53,652	53,652	0%
<b>Revenue Total</b>	<b>0</b>	<b>53,652</b>	<b>53,652</b>	<b>0%</b>
<b>Shorezone Fees Total</b>	<b>0</b>	<b>53,652</b>	<b>53,652</b>	<b>0%</b>
<b>(CLOSED) Alpine Inspection Station DBW grant</b>				
<b>Revenue</b>				
Grants	47,695	0	47,695	0%
<b>Revenue Total</b>	<b>47,695</b>	<b>0</b>	<b>47,695</b>	<b>0%</b>
<b>Expenses</b>				
Contracts	47,695	7,835	39,860	16%
<b>Expenses Total</b>	<b>47,695</b>	<b>7,835</b>	<b>39,860</b>	<b>16%</b>

Tahoe Regional Planning Agency

Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
<b>(CLOSED) Alpine Inspection Station DBW grant</b>	<b>0</b>	<b>7,835</b>	<b>7,835</b>	<b>0%</b>
<b>AIS Total</b>	<b>0</b>	<b>634,938</b>	<b>634,938</b>	
<b>Transportation</b>				
Transportation				
Revenue				
Grants	1,474,617	0	1,474,617	0%
Revenue Total	1,474,617	0	1,474,617	0%
Expenses				
Compensation	681,621	61,719	619,902	9%
Contracts	584,953	13,975	570,978	2%
Other	0	3,821	3,821	0%
A&O/Transfers	518,031	0	518,031	0%
Expenses Total	1,784,605	79,515	1,705,091	4%
<b>Transportation Total</b>	<b>309,988</b>	<b>79,515</b>	<b>230,474</b>	
<b>NDSL LTLP Shoreline Plan</b>				
Revenue				
Grants	3,192	0	3,192	0%
Revenue Total	3,192	0	3,192	0%
Expenses				
Compensation	1,769	1,536	233	87%
Other	78	178	100	229%
A&O/Transfers	1,345	0	1,345	0%
Expenses Total	3,192	1,714	1,478	54%
<b>NDSL LTLP Shoreline Plan Total</b>	<b>0</b>	<b>1,714</b>	<b>1,714</b>	
<b>Transportation SB1 Formula &amp; Competitive</b>				
Revenue				
Grants	309,988	0	309,988	0%
Revenue Total	309,988	0	309,988	0%
<b>Transportation SB1 Formula &amp; Competitive Tc</b>	<b>309,988</b>	<b>0</b>	<b>309,988</b>	<b>0%</b>
<b>CTC Shoreline Plan</b>				
Revenue				
Grants	4,670	0	4,670	0%
Revenue Total	4,670	0	4,670	0%
Expenses				
Compensation	2,571	2,496	75	97%

**Tahoe Regional Planning Agency**  
Fiscal YTD August 2019

	Ann Budget	YTD	Remaining	Spent
Other	146	334	188	229%
A&O/Transfers	1,954	0	1,954	0%
Expenses Total	4,670	2,830	1,841	61%
<b>CTC Shoreline Plan Total</b>	<b>0</b>	<b>2,830</b>	<b>2,830</b>	
<b>CA SGC SSARP Grant - Safety</b>				
Revenue				
Grants	17,000	0	17,000	0%
Revenue Total	17,000	0	17,000	0%
Expenses				
Contracts	17,000	0	17,000	0%
Expenses Total	17,000	0	17,000	0%
<b>CA SGC SSARP Grant - Safety Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Transportation Total</b>	<b>0</b>	<b>84,058</b>	<b>84,058</b>	
<b>Other</b>				
Env. Newsletter				
Revenue				
Grants	10,000	410	9,590	4%
Revenue Total	10,000	410	9,590	4%
Expenses				
Other	34,278	0	34,278	0%
Expenses Total	34,278	0	34,278	0%
<b>Env. Newsletter Total</b>	<b>24,278</b>	<b>410</b>	<b>24,688</b>	<b>-2%</b>
<b>Science Council</b>				
Revenue				
State Revenue	101,000	0	101,000	0%
Revenue Total	101,000	0	101,000	0%
Expenses				
Compensation	5,674	436	5,239	8%
Contracts	85,768	0	85,768	0%
Other	4,366	480	3,886	11%
A&O/Transfers	0	0	0	0%
Expenses Total	95,809	916	94,893	1%
<b>Science Council Total</b>	<b>5,191</b>	<b>916</b>	<b>6,107</b>	
<b>Other Total</b>	<b>19,086</b>	<b>506</b>	<b>18,581</b>	<b>3%</b>