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## STAFF REPORT

Date: February 19, 2020  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: January Financial Statements, Fiscal Year 2019/20

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Summary and Staff Recommendation:

Staff recommends acceptance of the January 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 January 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 seven months (58%) of the fiscal year. Revenues are at 71% of the annual budget, and expenditures at 46%, normal for this time of year.

YTD Revenues and Expenses

Revenues are strong, we've received over 70% of our budgeted revenue for the year. January saw high fees in the Current Planning area. These are new (one-time) applicants for piers and moorings under the Shoreline program. We have now received all our state funds for the year. Planning revenue is 43% ahead of the average of the last three years. Grant revenues appear low at 33%, but we bill most grants in arrears, at the end of the quarter.

Expenditures are at or below budgeted levels. Compensation expenses are at 55% of the annual budget, consistent with the timing of payrolls and incentive pay. We have two open positions. Contract expenses are only at 38%, but that is consistent with normal billing/payment lags. All other expenses are on track.

**TRPA Financials**  
*Fiscal YTD January 2020*

	State & Local	Fees	Grants	Grand Total
<b>Revenue</b>				
Fees for Service		2,314,810		2,314,810
Grants		3,135	1,453,960	1,457,095
State Revenue	7,516,233			7,516,233
Local Revenue	150,000		9,349	159,349
Rent Revenue		226,870		226,870
Other Revenue	(66,843)	(417)	(8)	(67,268)
TRPA Rent Revenue		401,905		401,905
<b>Revenue Total</b>	<b>7,599,390</b>	<b>2,946,303</b>	<b>1,463,300</b>	<b>12,008,993</b>
<b>Expenses</b>				
Compensation	2,436,144	1,093,240	355,742	3,885,125
Contracts	1,014,820	719,753	1,152,073	2,886,646
Financing		24,794		24,794
Other	446,509	120,975	60,410	627,894
Rent	404,398	17,950		422,348
A&O/Transfers	(997,249)	775,097	261,374	39,221
<b>Expenses Total</b>	<b>3,304,622</b>	<b>2,751,808</b>	<b>1,829,598</b>	<b>7,886,028</b>
<b>Grand Total</b>	<b>4,294,767</b>	<b>194,494</b>	<b>(366,297)</b>	<b>4,122,965</b>

## TRPA Balance Sheet

The "TRPA" column represents funds freely available to the Agency. Grant funds are restricted to the purpose of the grant. "Trust" funds represent monies TRPA holds on behalf of other beneficiaries and are not available for general TRPA use. Trust funds are mitigation funds to be used to offset development impacts, and project securities.

Net Assets declined by \$0.2M from last month. Assets declined by \$1.0M due to spending down state funds received earlier in the year. Liabilities dropped \$0.8M due to clearing Accounts Payables.

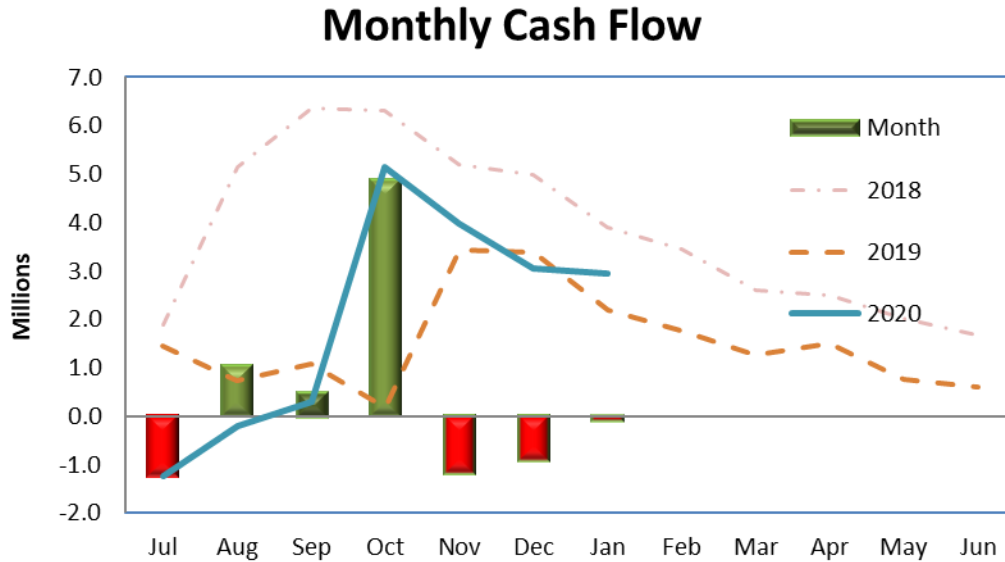
### **Tahoe Regional Planning Agency**

*Balance Sheet @ 1-31-20*

	<b>TRPA</b>	<b>Grants</b>	<b>Trust</b>	<b>Total</b>
<b>Cash &amp; Invest</b>	8,058,298	1,533,425	18,020,395	27,612,118
<b>A/R</b>	171,928	1,157,855		1,329,783
<b>Current Assets</b>	40,917			40,917
<b>LT Assets</b>	9,180,277			9,180,277
<b>Total Assets</b>	17,451,421	2,691,280	18,020,395	38,163,095
<b>A/P</b>	72,740	4,363		77,103
<b>Benefits</b>	701,186			701,186
<b>Deferred Rev</b>	414,659	282,680		697,338
<b>Deposits</b>	150,464	10,190		160,655
<b>LT Debt</b>	8,445,000			8,445,000
<b>Mitigation</b>			12,430,849	12,430,849
<b>Securities</b>			5,468,296	5,468,296
<b>Total Liabilities</b>	9,784,050	297,233	17,899,145	27,980,428
<b>Net Position</b>	7,667,371	2,394,047	121,250	10,182,667

## Cash Flow

Cash flow for the month was a negative \$0.1M. We received \$1.1M in revenues and disbursements were \$1.2M. Planning fees, due to the Shoreline Program, were high for the month. Our state funding comes in early in the year and is spent through year-end. Revenue from Grants and Fees for Services continue to flow throughout the year.



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

Attachment A

January Financial Statements

**TRPA Financials**  
**Actuals vs. Budget by Program**  
*Fiscal YTD January 2020*

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>TRPA Totals</b>				
Revenue				
State Revenue	7,476,073	7,516,233	40,160	-1%
Grants	4,447,435	1,457,095	2,990,340	67%
Fees for Service	3,672,826	2,314,810	1,358,017	37%
Local Revenue	156,881	159,349	2,468	-2%
Rent Revenue	328,844	226,870	101,974	31%
TRPA Rent Revenue	688,980	401,905	287,075	42%
Other Revenue	196,455	67,268	263,723	
Revenue Total	16,967,494	12,008,993	4,958,501	29%
Expenses				
Compensation	7,064,067	3,885,125	3,178,942	45%
Contracts	7,502,474	2,886,646	4,615,828	62%
Financing	427,641	24,794	402,846	94%
Rent	728,980	422,348	306,632	42%
Other	1,252,903	627,894	625,009	50%
A&O/Transfers	8,570	39,221	47,791	
Expenses Total	16,967,494	7,886,028	9,081,466	54%
<b>TRPA Net</b>	<b>(0)</b>	<b>4,122,965</b>		

**Agency Mgmt**

Page # 11

Revenue				
Fees for Service	17,954	0	17,954	100%
Grants	10,000	1,035	8,965	90%
State Revenue	6,501,073	6,597,236	96,163	-1%
Other Revenue	180,230	66,843	247,072	137%
Local Revenue	156,881	150,000	6,881	4%
Revenue Total	6,866,138	6,681,428	184,709	3%
Expenses				
Compensation	1,893,109	1,075,749	817,361	43%
Contracts	191,733	84,339	107,394	56%
Financing	676	0	676	100%
Rent	8,685	1,908	6,777	78%
Other	264,197	146,345	117,852	45%
Expenses Total	2,358,401	1,308,340	1,050,061	45%
<b>Agency Mgmt Net</b>	<b>4,507,736</b>	<b>5,373,088</b>		

	Ann Budget	YTD	Remaining	%
<b>Current Planning</b>			Page # 12	
Revenue				
Fees for Service	2,526,658	1,699,684	826,974	33%
Grants	3,600	2,100	1,500	42%
State Revenue	124,000	124,000	0	0%
Other Revenue	34	417	382	
Revenue Total	2,654,224	1,825,367	828,857	31%
Expenses				
Compensation	1,722,386	999,663	722,723	42%
Contracts	624,000	484,870	139,130	22%
Financing	20,000	13,130	6,870	34%
Other	72,663	38,854	33,809	47%
A&O/Transfers	1,233,322	748,988	484,334	39%
Expenses Total	3,672,371	2,285,506	1,386,866	38%

Curr Plan Net	(1,018,148)	(460,139)
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<b>Envir. Imp.</b>			Page # 17	
Revenue				
Fees for Service	1,128,214	613,326	514,888	46%
Grants	2,394,639	732,171	1,662,468	69%
State Revenue	750,000	750,000	0	0%
Revenue Total	4,272,853	2,095,497	2,177,357	51%
Expenses				
Compensation	892,586	479,241	413,345	46%
Contracts	3,660,281	1,363,309	2,296,972	63%
Financing	15,020	11,664	3,356	22%
Rent	30,771	17,950	12,821	42%
Other	150,546	94,146	56,401	37%
A&O/Transfers	61,255	42,061	19,194	31%
Expenses Total	4,810,459	2,008,371	2,802,088	58%

Env Imp Net	(537,606)	87,126
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	Ann Budget	YTD	Remaining	%
<b>L RTP</b>				
Page # 19				
Revenue				
Grants	1,809,467	692,669	1,116,798	62%
Fees for Service	0	1,800	1,800	
Other Revenue	0	8	8	
Revenue Total	1,809,467	694,461	1,115,006	62%
Expenses				
Compensation	1,462,203	666,577	795,626	54%
Contracts	968,228	526,428	441,800	46%
Rent	544	585	41	-8%
Other	78,219	38,202	40,018	51%
A&O/Transfers	521,330	238,488	282,841	54%
Expenses Total	3,030,524	1,470,280	1,560,244	51%

L RTP Net	(1,221,057)	(775,819)
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	Ann Budget	YTD	Remaining	%
<b>R &amp; A</b>				
Page # 23				
Revenue				
Grants	229,729	29,120	200,609	87%
State Revenue	101,000	44,997	56,003	55%
Revenue Total	330,729	74,117	256,612	78%
Expenses				
Compensation	1,003,797	612,631	391,166	39%
Contracts	1,658,698	290,138	1,368,560	83%
Other	57,893	5,599	52,294	90%
A&O/Transfers	45,478	8,579	36,900	81%
Expenses Total	2,765,866	916,946	1,848,920	67%

R & A Net	(2,435,137)	(842,829)
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	Ann Budget	YTD	Remaining	%
<b>Infrastructure</b>			Page # 22	
Revenue				
Other Revenue	16,260	0	16,260	100%
Rent Revenue	328,844	226,870	101,974	31%
TRPA Rent Revenue	688,980	401,905	287,075	42%
Revenue Total	1,034,084	628,775	405,309	39%
Expenses				
Compensation	89,986	51,265	38,721	43%
Contracts	399,534	137,562	261,972	66%
Financing	391,944	0	391,944	100%
Rent	688,980	401,905	287,075	42%
Other	629,384	304,749	324,635	52%
Expenses Total	2,199,828	895,481	1,304,347	59%
<b>Infrastructure Net</b>	<b>(1,165,744)</b>	<b>(266,706)</b>		

<b>Other</b>			Page # 23	
Expenses				
A&O/Transfers	1,869,955	998,895	871,060	47%
Expenses Total	1,869,955	998,895	871,060	47%

## Tahoe Regional Planning Agency

*Fee Report, Fiscal YTD January 2020*

	2017	2018	2019	2020	% v.3yrs	\$'s v Avg.
RESIDENTIAL	138,626	87,164	130,028	196,255	165%	77,650
SHOREZONE	30,240	30,100	26,200	158,891	551%	130,044
OTHER_REV	53,983	24,775	14,168	62,754	203%	31,779
COMMERCL_TA	16,350	38,960	29,183	56,743	201%	28,579
ENFORCEMNT	35,639	32,862	19,628	48,002	163%	18,626
TREE_RMVL	20,829	27,838	27,841	44,722	175%	19,219
RECR_PUBLIC	34,520	44,468	32,470	44,315	119%	7,163
ALLOCATION	51,059	65,270	40,659	43,119	82%	(9,211)
FULL_SITE	79,900	63,138	52,734	40,000	61%	(25,257)
GENERAL	26,834	56,685	13,724	34,453	106%	2,038
LAND_CHALL	22,667	34,593	33,730	29,730	98%	(600)
REVISIONS	1,840	11,744	35,684	29,294	178%	12,871
SECURITIES	18,138	17,757	24,483	28,337	141%	8,211
GRADE_EXCEPT	16,272	15,104	17,992	20,916	127%	4,460
SOILS_HYDRO	13,587	16,071	18,019	16,138	102%	246
LAND_CAP	12,869	13,003	18,156	12,282	84%	(2,394)
VB_USE	2,880	10,800	4,320	11,232	187%	5,232
STD	5,029	5,054	6,135	7,525	139%	2,119
VB_COVERAGE	10,352	7,468	6,959	6,411	78%	(1,849)
LLADJ_ROW	5,960	4,496	8,980	6,370	98%	(109)
GRADING	7,504	8,673	8,260	6,195	76%	(1,951)
QUAL_EXEMPT	3,264	5,576	4,665	6,023	134%	1,521
TRANS_DEV	20,976	5,545	8,547	5,512	47%	(6,177)
QE SHOREZONE	1,848	4,851	6,468	4,758	108%	369
AMEND_PLAN				4,626		
PARTIAL_SITE	5,290	5,819	3,703	4,012	81%	(925)
B_TANK_JJ	1,216	1,162	1,216	2,880	240%	1,682
MONITORING	15,329	(563)	2,789	2,800	48%	(3,052)
SHORZONE				2,036		
TEMP_USE	1,245	2,503	2,928	2,016	91%	(209)
LMTD_INCENT	267	267	252	1,388	530%	1,126
PRE-APP	1,272	2,120	2,559	1,272	64%	(712)
CONSTR_EXT	1,048	1,474	1,104	1,164	96%	(45)
SUBDIV_EXIST	6,132	9,986	2,052	1,002	17%	(5,055)
NOTE_APPEAL	2,964	1,112	2,223	963	46%	(1,137)
SIGNS	246	592	2,684	960	82%	(214)
RES_DRIVE	149	782	298	776	189%	366
SCENIC_ASSES				400		
IPES	8,171	12,152	11,972	16	0%	(10,749)
HISTORIC	2,909	5,363	2,487		0%	(3,586)
LEGAL_DETERM	424				0%	(424)
MASTERPLAN		7,412			0	(7,412)
<b>Totals</b>	<b>677,828</b>	<b>682,176</b>	<b>625,298</b>	<b>946,288</b>	<b>143%</b>	<b>284,521</b>

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Agency Mgmt</b>			
GF Revenue			
Revenue			
State Revenue	6,501,073	6,597,236	96,163
Fees for Service	17,954	0	17,954
Local Revenue	156,881	150,000	6,881
Other Revenue	180,230	66,843	247,072
Revenue Total	6,856,138	6,680,393	175,744
<b>GF Revenue Total</b>	<b>6,856,138</b>	<b>6,680,393</b>	<b>175,744</b>
Gov Board			
Expenses			
Contracts	933	500	433
Other	22,173	8,520	13,653
Rent	5,545	1,633	3,912
Expenses Total	28,651	10,653	17,998
<b>Gov Board Total</b>	<b>28,651</b>	<b>10,653</b>	<b>17,998</b>
Executive			
Expenses			
Compensation	702,042	418,445	283,597
Other	18,397	1,328	17,068
Rent	207	0	207
Expenses Total	720,646	419,773	300,872
<b>Executive Total</b>	<b>720,646</b>	<b>419,773</b>	<b>300,872</b>
Legal			
Expenses			
Compensation	242,616	142,374	100,242
Contracts	60,000	16,182	43,818
Other	13,522	5,512	8,010
Expenses Total	316,138	164,068	152,070
<b>Legal Total</b>	<b>316,138</b>	<b>164,068</b>	<b>152,070</b>
Communications			
Expenses			
Compensation	193,684	104,878	88,805
Contracts	17,000	0	17,000
Other	73,768	25,139	48,629
Rent	2,933	275	2,658
Expenses Total	287,385	130,292	157,093

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Communications Total</b>	<b>287,385</b>	<b>130,292</b>	<b>157,093</b>
Env. Newsletter			
Revenue			
Grants	10,000	1,035	8,965
Revenue Total	10,000	1,035	8,965
Expenses			
Other	34,278	28,872	5,406
Expenses Total	34,278	28,872	5,406
<b>Env. Newsletter Total</b>	<b>24,278</b>	<b>27,837</b>	<b>3,559</b>
Finance			
Expenses			
Compensation	432,682	255,584	177,098
Contracts	64,200	42,056	22,144
Financing	676	0	676
Other	2,798	17,781	14,982
Expenses Total	500,357	315,421	184,936
<b>Finance Total</b>	<b>500,357</b>	<b>315,421</b>	<b>184,936</b>
HR			
Expenses			
Compensation	322,085	154,467	167,618
Contracts	49,600	25,601	24,000
Other	99,261	59,193	40,068
Expenses Total	470,946	239,260	231,686
<b>HR Total</b>	<b>470,946</b>	<b>239,260</b>	<b>231,686</b>
<b>Agency Mgmt Total</b>	<b>4,507,736</b>	<b>5,373,088</b>	<b>865,351</b>
Current Planning			
Other			
Revenue			
Fees for Service	477,322	94,112	383,210
Other Revenue	34	417	382
Revenue Total	477,288	93,695	383,593
<b>Other Total</b>	<b>477,288</b>	<b>93,695</b>	<b>383,593</b>
Current Planning			

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Revenue</b>			
Fees for Service	1,779,336	1,600,572	178,764
<b>Revenue Total</b>	<b>1,779,336</b>	<b>1,600,572</b>	<b>178,764</b>
<b>Expenses</b>			
A&O/Transfers	920,277	540,983	379,294
Compensation	1,210,891	708,372	502,519
Contracts	270,000	344,553	74,553
Financing	20,000	13,130	6,870
Other	10,398	93	10,305
<b>Expenses Total</b>	<b>2,431,567</b>	<b>1,607,131</b>	<b>824,436</b>
<b>Current Planning Total</b>	<b>652,231</b>	<b>6,559</b>	<b>645,672</b>
<b>Code Enforcement</b>			
<b>Expenses</b>			
A&O/Transfers	272,738	152,035	120,703
Compensation	358,866	199,077	159,789
Other	2,220	1,084	1,136
<b>Expenses Total</b>	<b>633,823</b>	<b>352,196</b>	<b>281,627</b>
<b>Code Enforcement Total</b>	<b>633,823</b>	<b>352,196</b>	<b>281,627</b>
<b>Boat Crew</b>			
<b>Revenue</b>			
State Revenue	124,000	124,000	0
<b>Revenue Total</b>	<b>124,000</b>	<b>124,000</b>	<b>0</b>
<b>Expenses</b>			
Compensation	100,230	17,051	83,179
Other	44,825	30,684	14,142
<b>Expenses Total</b>	<b>145,055</b>	<b>47,735</b>	<b>97,320</b>
<b>Boat Crew Total</b>	<b>21,055</b>	<b>76,265</b>	<b>97,320</b>
<b>Shorezone Boat Crew</b>			
<b>Expenses</b>			
A&O/Transfers	30,555	49,271	18,717
Compensation	39,571	64,516	24,945
Contracts	20,000	39,818	19,818
Other	0	6,471	6,471
<b>Expenses Total</b>	<b>90,126</b>	<b>160,076</b>	<b>69,950</b>
<b>Shorezone Boat Crew Total</b>	<b>90,126</b>	<b>160,076</b>	<b>69,950</b>

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Communications</b>			
Expenses			
A&O/Transfers	3,472	2,891	581
Compensation	4,565	3,785	779
Contracts	65,000	45,000	20,000
Other	0	23	23
Expenses Total	73,036	51,699	21,338
<b>Communications Total</b>	<b>73,036</b>	<b>51,699</b>	<b>21,338</b>
<b>Implementation</b>			
Expenses			
A&O/Transfers	6,280	3,807	2,473
Compensation	8,263	4,985	3,278
Expenses Total	14,544	8,792	5,751
<b>Implementation Total</b>	<b>14,544</b>	<b>8,792</b>	<b>5,751</b>
<b>Legal - Direct or Disallowed</b>			
Revenue			
Fees for Service	120,000	0	120,000
Revenue Total	120,000	0	120,000
Expenses			
Compensation	0	1,877	1,877
Contracts	120,000	0	120,000
Expenses Total	120,000	1,877	118,123
<b>Legal - Direct or Disallowed Total</b>	<b>0</b>	<b>1,877</b>	<b>1,877</b>
<b>Settlements</b>			
Revenue			
Fees for Service	150,000	5,000	145,000
Grants	3,600	2,100	1,500
Revenue Total	153,600	7,100	146,500
Expenses			
Contracts	149,000	55,500	93,500
Other	15,220	500	14,720
Expenses Total	164,220	56,000	108,220
<b>Settlements Total</b>	<b>10,620</b>	<b>48,900</b>	<b>38,280</b>
<b>Current Planning Total</b>	<b>1,018,148</b>	<b>460,139</b>	<b>558,009</b>

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Envir. Imp.</b>			
<b>(CLOSED) NDSL LTLT Tributary Monitoring</b>			
Revenue			
Grants	0	20,044	20,044
Revenue Total	0	20,044	20,044
Expenses			
Contracts	0	20,043	20,043
Expenses Total	0	20,043	20,043
<b>(CLOSED) NDSL LTLT Tributary Monitoring Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Watercraft Inspection Fees</b>			
Revenue			
Fees for Service	1,116,214	483,453	632,761
Revenue Total	1,116,214	483,453	632,761
Expenses			
A&O/Transfers	0	0	0
Compensation	135,746	76,440	59,305
Contracts	830,496	157,404	673,092
Financing	15,020	11,664	3,356
Other	104,182	20,769	83,413
Rent	30,771	17,950	12,821
Expenses Total	1,116,214	284,227	831,987
<b>Watercraft Inspection Fees Total</b>	<b>0</b>	<b>199,226</b>	<b>199,226</b>
<b>CA Gen Fund AIS Prevention</b>			
Revenue			
State Revenue	375,000	375,000	0
Revenue Total	375,000	375,000	0
Expenses			
Contracts	375,000	375,000	0
Expenses Total	375,000	375,000	0
<b>CA Gen Fund AIS Prevention Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NV Gen Fund AIS Prevention &amp; Control</b>			
Revenue			
State Revenue	375,000	375,000	0
Revenue Total	375,000	375,000	0
Expenses			

**TRPA Financials**

*Thru 12/31/19*

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
A&O/Transfers	0	0	0
Compensation	165,608	95,472	70,135
Contracts	181,551	66,218	115,334
Other	27,841	19,510	8,331
Expenses Total	375,000	181,200	193,800
<b>NV Gen Fund AIS Prevention &amp; Control Total</b>	<b>0</b>	<b>193,800</b>	<b>193,800</b>
<b>AIS Prevention (SNPLMA Rnd 12 Final)</b>			
Revenue			
Grants	0	18,858	18,858
Revenue Total	0	18,858	18,858
<b>AIS Prevention (SNPLMA Rnd 12 Final) Total</b>	<b>0</b>	<b>18,858</b>	<b>18,858</b>
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA)</b>			
Revenue			
Grants	1,851,531	426,013	1,425,519
Revenue Total	1,851,531	426,013	1,425,519
Expenses			
A&O/Transfers	13,543	7,041	6,502
Compensation	17,820	9,220	8,600
Contracts	1,820,000	533,163	1,286,837
Other	168	5	173
Expenses Total	1,851,531	549,419	1,302,113
<b>Tahoe Keys &amp; Lakewide AIS Control (LTRA) Total</b>	<b>0</b>	<b>123,406</b>	<b>123,406</b>
<b>ANS Mgmt Plan - Meeks Bay Control</b>			
Revenue			
Grants	47,695	47,695	0
Revenue Total	47,695	47,695	0
Expenses			
Contracts	47,695	47,695	0
Expenses Total	47,695	47,695	0
<b>ANS Mgmt Plan - Meeks Bay Control Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lakewide AIS Control (USACE)</b>			
Revenue			
Grants	217,337	91,513	125,824
Revenue Total	217,337	91,513	125,824



**TRPA Financials**

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Expenses</b>			
Contracts	217,337	33,806	183,532
Other	0	45,140	45,140
<b>Expenses Total</b>	<b>217,337</b>	<b>78,946</b>	<b>138,391</b>
<b>Lakewide AIS Control (USACE) Total</b>	<b>0</b>	<b>12,567</b>	<b>12,567</b>
<b>Sand Harbor Asian Clam Control (NDSL)</b>			
<b>Revenue</b>			
Grants	76,102	5,040	71,062
<b>Revenue Total</b>	<b>76,102</b>	<b>5,040</b>	<b>71,062</b>
<b>Expenses</b>			
Contracts	76,102	4,800	71,302
<b>Expenses Total</b>	<b>76,102</b>	<b>4,800</b>	<b>71,302</b>
<b>Sand Harbor Asian Clam Control (NDSL) Total</b>	<b>0</b>	<b>240</b>	<b>240</b>
<b>Secret Shopper Inspection Stations (DBW)</b>			
<b>Revenue</b>			
Grants	7,150	2,560	4,590
<b>Revenue Total</b>	<b>7,150</b>	<b>2,560</b>	<b>4,590</b>
<b>Expenses</b>			
Contracts	7,150	2,560	4,590
<b>Expenses Total</b>	<b>7,150</b>	<b>2,560</b>	<b>4,590</b>
<b>Secret Shopper Inspection Stations (DBW) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Shorezone Fees</b>			
<b>Revenue</b>			
Fees for Service	0	106,080	106,080
<b>Revenue Total</b>	<b>0</b>	<b>106,080</b>	<b>106,080</b>
<b>Shorezone Fees Total</b>	<b>0</b>	<b>106,080</b>	<b>106,080</b>
<b>Env. Improv.</b>			
<b>Expenses</b>			
Compensation	478,719	243,805	234,914
Contracts	25,000	17,658	7,342
Other	16,933	8,668	8,265
<b>Expenses Total</b>	<b>520,652</b>	<b>270,131</b>	<b>250,521</b>
<b>Env. Improv. Total</b>	<b>520,652</b>	<b>270,131</b>	<b>250,521</b>

**TRPA Financials**

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>CalFire Wildfire Prevention Outreach</b>			
Revenue			
Grants	59,950	18,210	41,740
Revenue Total	59,950	18,210	41,740
Expenses			
Contracts	59,950	18,210	41,740
Expenses Total	59,950	18,210	41,740
<b>CalFire Wildfire Prevention Outreach Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BMP Enforcement in NV (NV 319)</b>			
Revenue			
Grants	124,873	19,536	105,337
Revenue Total	124,873	19,536	105,337
Expenses			
A&O/Transfers	35,209	9,254	25,955
Compensation	78,242	20,564	57,678
Contracts	10,000	0	10,000
Other	1,423	64	1,359
Expenses Total	124,873	29,881	94,993
<b>BMP Enforcement in NV (NV 319) Total</b>	<b>0</b>	<b>10,345</b>	<b>10,345</b>
<b>Douglas County BMPs Enforcement</b>			
Expenses			
A&O/Transfers	0	6,590	6,590
Compensation	0	8,630	8,630
Local Revenue	0	9,349	9,349
Expenses Total	0	5,871	5,871
<b>Douglas County BMPs Enforcement Total</b>	<b>0</b>	<b>5,871</b>	<b>5,871</b>
<b>LTInfo BMP Database (NDEP)</b>			
Revenue			
Grants	10,000	0	10,000
Revenue Total	10,000	0	10,000
Expenses			
Contracts	10,000	0	10,000
Expenses Total	10,000	0	10,000
<b>LTInfo BMP Database (NDEP) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRPA Financials**

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>NDEP Stormwater Tool</b>			
Revenue			
Grants	0	82,702	82,702
Revenue Total	0	82,702	82,702
Expenses			
Contracts	0	86,753	86,753
Expenses Total	0	86,753	86,753
<b>NDEP Stormwater Tool Total</b>	<b>0</b>	<b>4,051</b>	<b>4,051</b>
<b>Stormwater Planning Support</b>			
Revenue			
Fees for Service	12,000	23,793	11,793
Revenue Total	12,000	23,793	11,793
Expenses			
A&O/Transfers	12,503	19,176	6,673
Compensation	16,451	25,110	8,658
Expenses Total	28,954	44,286	15,332
<b>Stormwater Planning Support Total</b>	<b>16,954</b>	<b>20,492</b>	<b>3,539</b>
<b>Envir. Imp. Total</b>	<b>537,606</b>	<b>96,474</b>	<b>634,080</b>
<b>L RTP</b>			
<b>Long Range &amp; Transp. Planning</b>			
Expenses			
Compensation	582,423	349,502	232,922
Contracts	60,170	40,889	19,281
Other	10,799	621	10,177
Rent	544	0	544
Expenses Total	653,936	391,012	262,924
<b>Long Range &amp; Transp. Planning Total</b>	<b>653,936</b>	<b>391,012</b>	<b>262,924</b>
<b>TMPO</b>			
Expenses			
Contracts	306,105	72,911	233,194
Other	43,049	14,722	28,327
Rent	0	585	585
Expenses Total	349,154	88,218	260,936
<b>TMPO Total</b>	<b>349,154</b>	<b>88,218</b>	<b>260,936</b>

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Transportation</b>			
Revenue			
Grants	1,474,617	352,815	1,121,802
Other Revenue	0	8	8
Revenue Total	1,474,617	352,807	1,121,810
Expenses			
A&O/Transfers	518,031	234,818	283,213
Compensation	681,621	307,702	373,919
Contracts	274,965	53,723	221,242
Other	0	6,451	6,451
Expenses Total	1,474,617	602,693	871,924
<b>Transportation Total</b>	<b>0</b>	<b>249,886</b>	<b>249,886</b>
<b>Other</b>			
Expenses			
Compensation	193,819	0	193,819
Other	24,148	0	24,148
Expenses Total	217,967	0	217,967
<b>Other Total</b>	<b>217,967</b>	<b>0</b>	<b>217,967</b>
<b>CA Prop 1B Transit Capital Improvement Program South Shore</b>			
Revenue			
Grants	0	214,777	214,777
Revenue Total	0	214,777	214,777
Expenses			
Contracts	0	214,777	214,777
Expenses Total	0	214,777	214,777
<b>CA Prop 1B Transit Capital Improvement Program South Shore Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation SB1 Formula &amp; Competitive</b>			
Revenue			
Grants	309,988	84,291	225,697
Revenue Total	309,988	84,291	225,697
Expenses			
Contracts	309,988	119,479	190,509
Expenses Total	309,988	119,479	190,509
<b>Transportation SB1 Formula &amp; Competitive Total</b>	<b>0</b>	<b>35,188</b>	<b>35,188</b>

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>CA SGC SSARP Grant - Safety</b>			
Revenue			
Grants	17,000	28,935	11,935
Revenue Total	17,000	28,935	11,935
Expenses			
Contracts	17,000	4,440	12,560
Expenses Total	17,000	4,440	12,560
<b>CA SGC SSARP Grant - Safety Total</b>	<b>0</b>	<b>24,495</b>	<b>24,495</b>
<b>CTC Shoreline Plan</b>			
Revenue			
Grants	4,670	7,677	3,007
Revenue Total	4,670	7,677	3,007
Expenses			
A&O/Transfers	1,954	2,776	822
Compensation	2,571	3,629	1,059
Contracts	0	134	134
Other	146	5,713	5,567
Expenses Total	4,670	12,252	7,582
<b>CTC Shoreline Plan Total</b>	<b>0</b>	<b>4,575</b>	<b>4,575</b>
<b>NDSL LTLP Shoreline Plan</b>			
Revenue			
Grants	3,192	4,174	982
Revenue Total	3,192	4,174	982
Expenses			
A&O/Transfers	1,345	894	450
Compensation	1,769	2,232	463
Contracts	0	71	71
Other	78	3,047	2,969
Expenses Total	3,192	6,245	3,053
<b>NDSL LTLP Shoreline Plan Total</b>	<b>0</b>	<b>2,071</b>	<b>2,071</b>
<b>USFS Meeks Bay Restoration</b>			
Revenue			
Compensation	0	3,446	3,446
Revenue Total	0	3,446	3,446
Expenses			

**TRPA Financials**

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Compensation	0	6,958	6,958
Expenses Total	0	6,958	6,958
<b>USFS Meeks Bay Restoration Total</b>	<b>0</b>	<b>3,512</b>	<b>3,512</b>
<b>Mtn Town Summit</b>			
Revenue			
Fees for Service	0	1,800	1,800
Revenue Total	0	1,800	1,800
Expenses			
Contracts	0	20,004	20,004
Other	0	7,648	7,648
Expenses Total	0	27,652	27,652
<b>Mtn Town Summit Total</b>	<b>0</b>	<b>25,852</b>	<b>25,852</b>
<b>L RTP Total</b>	<b>1,221,057</b>	<b>775,819</b>	<b>445,238</b>
<b>Infrastructure</b>			
General Services			
Expenses			
Compensation	89,986	51,265	38,721
Contracts	56,364	370	55,994
Other	168,591	56,171	112,420
Rent	688,980	401,905	287,075
Expenses Total	1,003,921	509,710	494,211
<b>General Services Total</b>	<b>1,003,921</b>	<b>509,710</b>	<b>494,211</b>
IT			
Expenses			
Contracts	290,720	130,161	160,559
Other	210,962	193,063	17,900
Expenses Total	501,682	323,224	178,459
<b>IT Total</b>	<b>501,682</b>	<b>323,224</b>	<b>178,459</b>
Building			
Revenue			
Other Revenue	16,260	0	16,260
Rent Revenue	328,844	224,351	104,493
TRPA Rent Revenue	688,980	401,905	287,075
Revenue Total	1,034,084	626,256	407,828

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Expenses</b>			
Contracts	52,450	7,031	45,419
Financing	391,944	0	391,944
Other	164,759	6,241	158,517
Expenses Total	609,153	13,272	595,880
<b>Building Total</b>	<b>424,931</b>	<b>612,984</b>	<b>188,053</b>
<b>CAM</b>			
Revenue			
Rent Revenue	0	2,519	2,519
Revenue Total	0	2,519	2,519
Expenses			
Other	85,072	49,275	35,797
Expenses Total	85,072	49,275	35,797
<b>CAM Total</b>	<b>85,072</b>	<b>46,756</b>	<b>38,316</b>
<b>Infrastructure Total</b>	<b>1,165,744</b>	<b>266,706</b>	<b>899,038</b>
<b>Other</b>			
Expenses			
A&O/Transfers	1,869,955	998,895	871,060
Expenses Total	1,869,955	998,895	871,060
<b>Other Total</b>	<b>1,869,955</b>	<b>998,895</b>	<b>871,060</b>
<b>Other Total</b>	<b>1,869,955</b>	<b>998,895</b>	<b>871,060</b>
<b>R &amp; A</b>			
Research & Analysis			
Expenses			
A&O/Transfers	21,333	8,579	12,754
Compensation	963,164	610,203	352,961
Contracts	1,402,305	262,506	1,139,798
Other	53,527	4,216	49,311
Expenses Total	2,440,328	885,504	1,554,824
<b>Research &amp; Analysis Total</b>	<b>2,440,328</b>	<b>885,504</b>	<b>1,554,824</b>
Nearshore Trib Monitoring (Lahontan)			
Revenue			
Grants	75,188	12,420	62,768

TRPA Financials

Thru 12/31/19

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue Total	75,188	12,420	62,768
Expenses			
A&O/Transfers	0	0	0
Compensation	3,188	253	2,935
Contracts	72,000	12,420	59,580
Expenses Total	75,188	12,673	62,515
<b>Nearshore Trib Monitoring (Lahontan) Total</b>	<b>0</b>	<b>253</b>	<b>253</b>
Climate Impacts on Alpine Lake			
Revenue			
Grants	0	16,700	16,700
Revenue Total	0	16,700	16,700
<b>Climate Impacts on Alpine Lake Total</b>	<b>0</b>	<b>16,700</b>	<b>16,700</b>
Lake Tahoe West GIS Support			
Revenue			
Grants	55,915	0	55,915
Revenue Total	55,915	0	55,915
Expenses			
A&O/Transfers	24,145	0	24,145
Compensation	31,770	0	31,770
Expenses Total	55,915	0	55,915
<b>Lake Tahoe West GIS Support Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wetland Monitoring (EPA)			
Revenue			
Grants	98,625	0	98,625
Revenue Total	98,625	0	98,625
Expenses			
Contracts	98,625	0	98,625
Expenses Total	98,625	0	98,625
<b>Wetland Monitoring (EPA) Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Science Council			
Revenue			
State Revenue	101,000	44,997	56,003
Revenue Total	101,000	44,997	56,003



**TRPA Financials***Thru 12/31/19*

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
<b>Expenses</b>			
A&O/Transfers	0	0	0
Compensation	5,674	2,174	3,500
Contracts	85,768	15,211	70,557
Other	4,366	1,382	2,984
Expenses Total	95,809	18,768	77,041
<b>Science Council Total</b>	<b>5,191</b>	<b>26,229</b>	<b>21,037</b>
<b>R &amp; A Total</b>	<b>2,435,137</b>	<b>842,829</b>	<b>1,592,308</b>
<b>Grand Total</b>	<b>0</b>	<b>4,122,965</b>	<b>4,122,965</b>