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STAFF REPORT

Date: May 20, 2020
To: TRPA Governing Board
From: TRPA Staff
Subject: April Financial Statements, Fiscal Year 2019/20

Summary and Staff Recommendation:

TRPA continues to work through changes due to the COVID 19 pandemic. We have been successful in maintaining our operations and serving the public with minimum disruption. As a result, we are performing well against our budgets. Planning fees are still coming in and lost work time due to COVID is minimal.

Significant challenges remain. The primary concern now is for the 2020 boating season. This will impact user fees for AIS inspections and stickers and may impact mooring registrations. Both programs have reserves to cover revenue shortfalls. Nevada is looking at clawing back a portion of their Fiscal Year 2020 contribution. Both states are grappling with significant revenue shortfalls in the coming fiscal year. The full impact may not be known for some months. We continue to manage our finances carefully, limiting any discretionary spending, and monitoring workloads. Our priorities remain serving our stakeholders; the lake, applicants, and staff.

Staff recommends acceptance of the April Financial Statements for Fiscal Year 2020.

Required Motion:

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

- 1) A motion to accept the April 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 ten months (83%) of the fiscal year. Revenues are at 83% of the annual budget, and expenditures at 78%, normal for this time of year. This does not include targeted reductions of \$79K from Nevada.

YTD Revenues and Expenses

Revenues are strong, we have received 83% of our budgeted revenue for the year. Current Planning and Shorezone Fees continue to exceed last year. Planning revenue is 29% ahead of the year-to-date average of the last three years. Mooring fees are \$0.2M year to date, at 32% of budget. Current year mooring registrations are due by June 30th. We have collected \$0.5M YTD in AIS fees vs. a budget of \$1.1M. Grant revenues appear low at 54%, but we bill most grants in arrears, at the end of the quarter. We are still billing some grants.

Expenditures are at or below budgeted levels. Compensation expenses are at 78% of the annual budget, consistent with the timing of payrolls and incentive pay. We have two open positions. Contract expenses are only at 59%, but that is consistent with normal billing/payment lags. All other expenses are on track.

The year-to-date overall surplus is due to receiving State funds at the beginning of the year. These funds are spent down through year-end. Grants are showing a substantial deficit because we have not yet billed fiscal third quarter revenues.

Tahoe Regional Planning Agency

Fiscal YTD April 2020

	State & Local	Fees	Grants	Grand Total
Revenue				
Fees for Service	22,371	2,957,101		2,979,472
Grants		4,809	2,414,608	2,419,417
State Revenue	7,543,774			7,543,774
Local Revenue	150,000		15,000	165,000
Rent Revenue		316,016		316,016
Other Revenue	113,499	18,852	(8)	132,343
TRPA Rent Revenue		574,150		574,150
Revenue Total	7,829,644	3,870,929	2,429,600	14,130,173
Expenses				
Compensation	3,430,119	1,522,794	549,159	5,502,072
Contracts	1,414,796	1,021,371	2,006,209	4,442,376
Financing		223,957		223,957
Other	515,054	142,281	61,085	718,420
Rent	578,393	25,643		604,036
A&O/Transfers	(1,437,412)	1,076,343	397,446	36,376
Expenses Total	4,500,950	4,012,388	3,013,898	11,527,236
Grand Total	3,328,694	(141,459)	(584,298)	2,602,937

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 comprised of mitigation funds restricted to offset development impacts, and project securities.

Net Assets increased by \$0.4M from last month. Assets increased by \$0.6M in Accounts Receivables due to invoicing grants for the third quarter of the fiscal year. Liabilities increased by \$0.2M due to a \$0.5M increase in mitigation funds offset by a \$0.3M decrease in Accounts Payables balances at month end.

Tahoe Regional Planning Agency

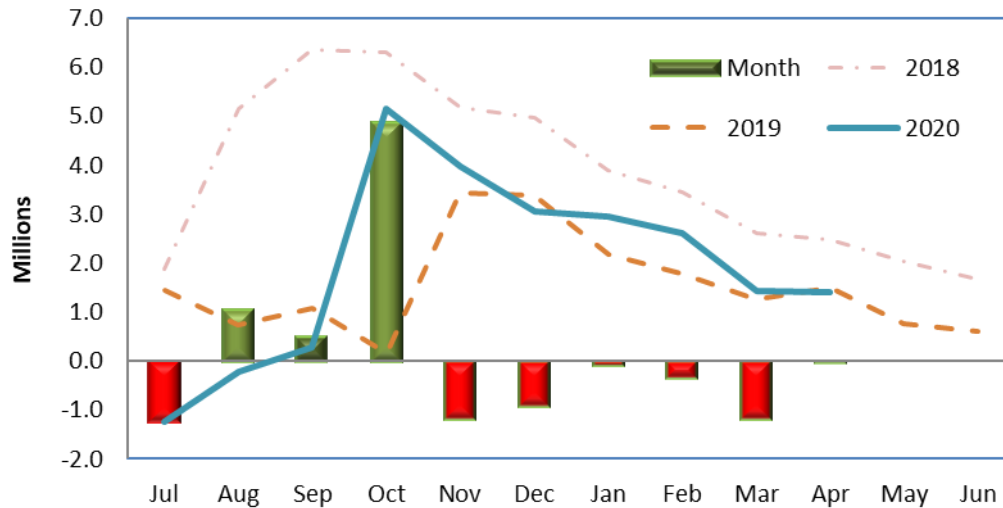
Balance Sheet @4-30-20

	TRPA	Grants	Trust	Total
Cash & Invest	7,201,523	926,346	18,654,529	26,782,398
A/R	29,915	1,213,162		1,243,077
Current Assets	242,973			242,973
LT Assets	9,180,277			9,180,277
Total Assets	16,654,688	2,139,508	18,654,529	37,448,725
A/P	171,451	(88,433)		83,019
Benefits	771,681			771,681
Deferred Rev	419,909	226,497		646,405
Deposits	150,464	10,190		160,655
LT Debt	8,445,000			8,445,000
Mitigation			12,960,664	12,960,664
Securities			5,572,615	5,572,615
Total Liabilities	9,958,506	148,254	18,533,279	28,640,039
Net Position	6,696,182	1,991,254	121,250	8,808,686

Cash Flow

Cash flow for the month was neutral. We received \$1.1 M in receipts and disbursements were \$1.1M. Receipts included a \$0.6M payment on an AIS grant. Planning fees, due in part to the Shoreline Program, are strong year-to-date. Our state funding comes in early in the year and is spent down through year-end. Revenue from Grants and Fees for Services continue to flow throughout the year.

Monthly Cash Flow



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

Attachment A

April Financial Statements

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

	Ann Budget	YTD	Remaining	% Remaining
TRPA Totals				
Revenue				
State Revenue	7,476,073	7,543,774	67,701	-1%
Grants	4,447,435	2,419,417	2,028,018	46%
Fees for Service	3,672,826	2,979,472	693,354	19%
Local Revenue	156,881	165,000	8,119	-5%
Rent Revenue	328,844	316,016	12,827	4%
TRPA Rent Revenue	688,980	574,150	114,830	17%
Other Revenue	196,455	132,343	64,112	
Revenue Total	16,967,494	14,130,173	2,837,322	17%
Expenses				
Compensation	7,064,067	5,502,072	1,561,995	22%
Contracts	7,502,474	4,442,376	3,060,099	41%
Financing	427,641	223,957	203,684	48%
Rent	728,980	604,036	124,945	17%
Other	1,252,903	718,420	534,483	43%
A&O/Transfers	8,570	36,376	44,947	
Expenses Total	16,967,494	11,527,236	5,440,259	32%
TRPA Net	(0)	2,602,937		

Agency Mgmt

Page # 11

Revenue				
Fees for Service	17,954	22,371	4,417	-25%
Grants	10,000	1,809	8,191	82%
State Revenue	6,501,073	6,597,236	96,163	-1%
Other Revenue	180,230	113,499	66,731	37%
Local Revenue	156,881	150,000	6,881	4%
Revenue Total	6,866,138	6,884,915	18,777	0%
Expenses				
Compensation	1,893,109	1,532,025	361,084	19%
Contracts	191,733	112,233	79,500	41%
Financing	676	0	676	100%
Rent	8,685	3,658	5,027	58%
Other	264,197	172,380	91,817	35%
Expenses Total	2,358,401	1,820,296	538,105	23%
Agency Mgmt Net	4,507,736	5,064,619		

	Ann Budget	YTD	Remaining	%
Current Planning			Page # 12	
Revenue				
Fees for Service	2,526,658	2,254,859	271,799	11%
Grants	3,600	3,000	600	17%
State Revenue	124,000	124,000	0	0%
Other Revenue	34	8,022	8,056	
Revenue Total	2,654,224	2,389,881	264,343	10%
Expenses				
Compensation	1,722,386	1,387,340	335,046	19%
Contracts	624,000	605,871	18,129	3%
Financing	20,000	16,077	3,923	20%
Other	72,663	49,737	22,926	32%
A&O/Transfers	1,233,322	1,044,948	188,374	15%
Expenses Total	3,672,371	3,103,972	568,399	15%

Curr Plan Net	(1,018,148)	(714,091)
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	Ann Budget	YTD	Remaining	%
Envir. Imp.			Page # 15	
Revenue				
Fees for Service	1,128,214	700,442	427,772	38%
Grants	2,394,639	1,383,023	1,011,616	42%
State Revenue	750,000	750,000	0	0%
Revenue Total	4,272,853	2,833,465	1,439,388	34%
Expenses				
Compensation	892,586	695,026	197,559	22%
Contracts	3,660,281	2,171,957	1,488,324	41%
Financing	15,020	11,908	3,113	21%
Rent	30,771	25,643	5,129	17%
Other	150,546	102,688	47,859	32%
A&O/Transfers	61,255	60,147	1,108	2%
Expenses Total	4,810,459	3,067,369	1,743,090	36%

Env Imp Net	(537,606)	(233,904)
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	Ann Budget	YTD	Remaining	%
L RTP				
Page # 20				
Revenue				
Grants	1,809,467	1,000,299	809,168	45%
Fees for Service	0	1,800	1,800	
Other Revenue	0	8	8	
Revenue Total	1,809,467	1,002,091	807,376	45%
Expenses				
Compensation	1,268,384	955,759	312,625	25%
Contracts	968,228	723,340	244,888	25%
Rent	544	585	41	-8%
Other	54,071	40,653	13,419	25%
A&O/Transfers	521,330	360,957	160,372	31%
Expenses Total	2,812,557	2,081,294	731,263	26%

L RTP Net	(1,003,090)	(1,079,203)
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	Ann Budget	YTD	Remaining	%
R & A				
Page # 24				
Revenue				
Grants	229,729	31,286	198,442	86%
State Revenue	101,000	72,538	28,462	28%
Revenue Total	330,729	103,824	226,905	69%
Expenses				
Compensation	1,003,797	859,484	144,313	14%
Contracts	1,658,698	627,751	1,030,947	62%
Other	57,893	9,395	48,498	84%
A&O/Transfers	45,478	7,736	37,742	83%
Expenses Total	2,765,866	1,504,365	1,261,501	46%

R & A Net	(2,435,137)	(1,400,541)
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	Ann Budget	YTD	Remaining	%
Infrastructure			Page # 23	
Revenue				
Other Revenue	16,260	10,830	5,430	33%
Rent Revenue	328,844	316,016	12,827	4%
TRPA Rent Revenue	688,980	574,150	114,830	17%
Revenue Total	1,034,084	900,997	133,087	13%
Expenses				
Compensation	89,986	72,438	17,548	20%
Contracts	399,534	201,224	198,310	50%
Financing	391,944	195,972	195,972	50%
Rent	688,980	574,150	114,830	17%
Other	629,384	343,568	285,816	45%
Expenses Total	2,199,828	1,387,352	812,476	37%
Infrastructure Net	(1,165,744)	(486,355)		

Other			Page # 24	
Expenses				
A&O/Transfers	1,869,955	1,437,412	432,543	23%
Expenses Total	1,869,955	1,437,412	432,543	23%

Tahoe Regional Planning Agency
Slected Current Planning Fees, Fiscal YTD April 2020*

	2017	2018	2019	2020	% v.3yrs	\$'s v Avg.
RESIDENTIAL	197,052	216,601	252,574	324,659	146%	102,584
SHOREZONE	62,240	52,100	48,200	184,289	340%	130,109
COMMERCL_TA	26,450	54,354	63,138	98,141	205%	50,161
OTHER_REV	103,840	99,830	658	92,754	136%	24,645
ALLOCATION	78,211	86,364	57,364	62,469	84%	(11,511)
TREE_RMVL	25,758	33,721	34,725	58,494	186%	27,093
RECR_PUBLIC	60,358	91,052	47,480	56,083	85%	(10,214)
GENERAL	58,915	65,244	39,111	55,034	101%	611
FULL_SITE	89,477	78,178	55,734	49,785	67%	(24,678)
ENFORCEMNT	76,225	38,752	29,914	48,002	99%	(295)
LAND_CHALL	29,135	39,433	46,785	46,687	121%	8,235
REVISIONS	1,984	54,122	62,288	39,717	101%	252
SECURITIES	22,765	24,259	32,513	36,857	139%	10,345
SOILS_HYDRO	20,405	27,540	26,298	23,732	96%	(1,016)
GRADE_EXCEPT	17,951	16,920	19,646	23,730	131%	5,558
LAND_CAP	19,277	17,809	20,933	17,782	92%	(1,558)
VB_USE	6,480	12,960	7,128	14,715	166%	5,859
TRANS_DEV	24,686	9,255	9,448	11,902	82%	(2,561)
LLADJ_ROW	7,880	14,296	14,914	10,359	84%	(2,004)
STD	7,546	6,462	10,448	9,442	116%	1,290
IPES	14,852	12,260	16,292	7,882	54%	(6,586)
VB_COVERAGE	13,380	9,666	12,019	7,257	62%	(4,431)
QUAL_EXEMPT	5,576	8,024	6,612	7,115	106%	378
GRADING	9,982	10,738	10,015	7,033	69%	(3,212)
PARTIAL_SITE	7,406	7,406	5,303	5,760	86%	(945)
SHORZONE				5,747		
QE SHOREZONE	3,696	5,544	7,368	5,067	92%	(469)
MONITORING	15,993	(563)	3,089	4,919	80%	(1,254)
AMEND_PLAN		5,782		4,626	80%	(1,156)
TEMP_USE	1,934	3,160	4,678	3,776	116%	519
B_TANK_JJ	1,216	1,466	1,216	2,880		
NOTE_APPEAL	3,779	556	2,223	2,749	126%	563
PRE-APP	1,696	2,120	4,255	2,583	96%	(107)
SIGNS	938	1,184	2,684	1,950	122%	348
SUBDIV_EXIST	7,764	10,817	2,052	1,816	26%	(5,062)
LMTD_INCENT	267	267	599	1,745	462%	1,367
CONSTR_EXT	1,408	2,098	1,722	1,362	78%	(381)
RES_DRIVE	447	648	298	1,176	253%	712
SCENIC_ASSES			400	400		
HISTORIC	4,797	6,188	2,487		0%	(4,491)
MASTERPLAN		7,412			0%	(7,412)
LEGAL_DETERM	424	424			0%	(424)
Totals	1,032,188	1,134,449	962,610	1,340,474	129%	297,392

* Does not include fees for AIS and Shoreline Moorings

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Agency Mgmt			
GF Revenue			
Revenue			
State Revenue	6,501,073	6,597,236	96,163
Fees for Service	17,954	22,371	4,417
Local Revenue	156,881	150,000	6,881
Other Revenue	180,230	113,499	66,731
Revenue Total	6,856,138	6,883,106	26,968
GF Revenue Total	6,856,138	6,883,106	26,968
Gov Board			
Expenses			
Contracts	933	800	133
Other	22,173	10,762	11,411
Rent	5,545	1,633	3,912
Expenses Total	28,651	13,195	15,456
Gov Board Total	28,651	13,195	15,456
Executive			
Expenses			
Compensation	702,042	586,359	115,683
Other	18,397	643	17,754
Rent	207	0	207
Expenses Total	720,646	587,002	133,644
Executive Total	720,646	587,002	133,644
Legal			
Expenses			
Compensation	242,616	196,497	46,119
Contracts	60,000	23,911	36,090
Other	13,522	9,425	4,097
Expenses Total	316,138	229,833	86,305
Legal Total	316,138	229,833	86,305
Communications			
Expenses			
Compensation	193,684	173,605	20,079
Contracts	17,000	0	17,000
Other	73,768	37,555	36,213
Rent	2,933	2,025	908
Expenses Total	287,385	213,185	74,200

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Communications Total	287,385	213,185	74,200
Finance			
Expenses			
Compensation	432,682	365,829	66,853
Contracts	64,200	46,770	17,430
Financing	676	0	676
Other	2,798	17,916	15,117
Expenses Total	500,357	430,515	69,842
Finance Total	500,357	430,515	69,842
HR			
Expenses			
Compensation	322,085	209,736	112,350
Contracts	49,600	40,753	8,848
Other	99,261	62,548	36,713
Expenses Total	470,946	313,036	157,910
HR Total	470,946	313,036	157,910
Env. Newsletter			
Revenue			
Grants	10,000	1,809	8,191
Revenue Total	10,000	1,809	8,191
Expenses			
Other	34,278	33,530	747
Expenses Total	34,278	33,530	747
Env. Newsletter Total	24,278	31,721	7,444
Agency Mgmt Total	4,507,736	5,064,619	556,883
Current Planning			
Current Planning			
Revenue			
Fees for Service	1,659,336	1,390,466	268,870
Revenue Total	1,659,336	1,390,466	268,870
Expenses			
Compensation	1,043,486	913,540	129,945
Contracts	150,000	120,858	29,142
Financing	20,000	16,077	3,923

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
A&O/Transfers	793,049	697,671	95,378
Other	10,398	0	10,398
Expenses Total	2,016,933	1,748,146	268,787
Current Planning Total	357,597	357,681	83
Code Enforcement			
Expenses			
Compensation	358,866	284,003	74,863
A&O/Transfers	272,738	216,893	55,845
Other	2,220	1,359	861
Expenses Total	633,823	502,255	131,569
Code Enforcement Total	633,823	502,255	131,569
Boat Crew			
Revenue			
State Revenue	124,000	124,000	0
Revenue Total	124,000	124,000	0
Expenses			
Compensation	100,230	17,194	83,036
Other	44,825	36,235	8,590
Expenses Total	145,055	53,429	91,626
Boat Crew Total	21,055	70,571	91,626
Shorezone Boat Crew			
Expenses			
Compensation	39,571	66,483	26,912
Contracts	20,000	39,818	19,818
A&O/Transfers	30,555	50,773	20,218
Other	0	6,471	6,471
Expenses Total	90,126	163,544	73,418
Shorezone Boat Crew Total	90,126	163,544	73,418
Other			
Revenue			
Fees for Service	477,322	145,172	332,150
Other Revenue	34	8,022	8,056
Revenue Total	477,288	153,193	324,094
Other Total	477,288	153,193	324,094

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Legal - Direct or Disallowed			
Revenue			
Fees for Service	120,000	3,532	116,469
Revenue Total	120,000	3,532	116,469
Expenses			
Compensation	0	1,877	1,877
Contracts	120,000	3,532	116,469
Expenses Total	120,000	5,408	114,592
Legal - Direct or Disallowed Total	0	1,877	1,877
Settlements			
Revenue			
Fees for Service	150,000	11,300	138,700
Grants	3,600	3,000	600
Revenue Total	153,600	14,300	139,300
Expenses			
Contracts	149,000	92,908	56,093
Other	15,220	5,650	9,570
Expenses Total	164,220	98,558	65,663
Settlements Total	10,620	84,258	73,638
Shorezone - Planning			
Expenses			
Compensation	167,405	92,793	74,612
A&O/Transfers	127,228	70,866	56,362
Expenses Total	294,634	163,659	130,975
Shorezone - Planning Total	294,634	163,659	130,975
Shorezone - Implementation			
Expenses			
Compensation	8,263	5,991	2,272
A&O/Transfers	6,280	4,576	1,705
Expenses Total	14,544	10,567	3,977
Shorezone - Implementation Total	14,544	10,567	3,977
Shorezone - Communications			
Expenses			
Compensation	4,565	5,459	894
Contracts	65,000	45,000	20,000

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
A&O/Transfers	3,472	4,169	697
Other	0	23	23
Expenses Total	73,036	54,651	18,385
Shorezone - Communications Total	73,036	54,651	18,385
Current Planning Reimbursed			
Revenue			
Fees for Service	120,000	704,391	584,391
Revenue Total	120,000	704,391	584,391
Expenses			
Contracts	120,000	303,756	183,756
Expenses Total	120,000	303,756	183,756
Current Planning Reimbursed Total	0	400,635	400,635
Current Planning Total	1,018,148	714,091	304,056
Envir. Imp.			
Watercraft Inspection Fees			
Revenue			
Fees for Service	1,116,214	538,429	577,785
Revenue Total	1,116,214	538,429	577,785
Expenses			
Compensation	135,746	111,539	24,207
Contracts	830,496	327,200	503,296
Financing	15,020	11,908	3,113
A&O/Transfers	0	0	0
Other	104,182	22,180	82,001
Rent	30,771	25,643	5,129
Expenses Total	1,116,214	498,469	617,745
Watercraft Inspection Fees Total	0	39,960	39,960
CA Gen Fund AIS Prevention			
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

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
CA Gen Fund AIS Prevention Total	0	0	0
NV Gen Fund AIS Prevention & Control			
Revenue			
State Revenue	375,000	375,000	0
Revenue Total	375,000	375,000	0
Expenses			
Compensation	165,608	131,075	34,533
Contracts	181,551	68,818	112,734
A&O/Transfers	0	0	0
Other	27,841	26,238	1,603
Expenses Total	375,000	226,131	148,869
NV Gen Fund AIS Prevention & Control Total	0	148,869	148,869
AIS Prevention (SNPLMA Rnd 12 Final)			
Revenue			
Grants	0	18,858	18,858
Revenue Total	0	18,858	18,858
AIS Prevention (SNPLMA Rnd 12 Final) Total	0	18,858	18,858
Tahoe Keys & Lakewide AIS Control (LTRA)			
Revenue			
Grants	1,851,531	993,136	858,395
Revenue Total	1,851,531	993,136	858,395
Expenses			
Compensation	17,820	12,922	4,898
Contracts	1,820,000	1,133,369	686,631
A&O/Transfers	13,543	9,869	3,675
Other	168	5	173
Expenses Total	1,851,531	1,156,155	695,376
Tahoe Keys & Lakewide AIS Control (LTRA) Total	0	163,019	163,019
ANS Mgmt Plan - Meeks Bay Control			
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

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
ANS Mgmt Plan - Meeks Bay Control Total	0	0	0
Lakewide AIS Control (USACE)			
Revenue			
Grants	217,337	136,731	80,606
Revenue Total	217,337	136,731	80,606
Expenses			
Contracts	217,337	54,897	162,440
Other	0	45,140	45,140
Expenses Total	217,337	100,038	117,300
Lakewide AIS Control (USACE) Total	0	36,694	36,694
Sand Harbor Asian Clam Control (NDSL)			
Revenue			
Grants	76,102	5,040	71,062
Revenue Total	76,102	5,040	71,062
Expenses			
Contracts	76,102	4,800	71,302
Expenses Total	76,102	4,800	71,302
Sand Harbor Asian Clam Control (NDSL) Total	0	240	240
Secret Shopper Inspection Stations (DBW)			
Revenue			
Grants	7,150	2,560	4,590
Revenue Total	7,150	2,560	4,590
Expenses			
Contracts	7,150	2,560	4,590
Expenses Total	7,150	2,560	4,590
Secret Shopper Inspection Stations (DBW) Total	0	0	0
Shorezone Fees			
Revenue			
Fees for Service	0	125,484	125,484
Revenue Total	0	125,484	125,484
Shorezone Fees Total	0	125,484	125,484
Env. Improv.			

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Expenses			
Compensation	478,719	357,100	121,619
Contracts	25,000	18,553	6,447
Other	16,933	9,071	7,862
Expenses Total	520,652	384,724	135,928
Env. Improv. Total	520,652	384,724	135,928
CalFire Wildfire Prevention Outreach			
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
CalFire Wildfire Prevention Outreach Total	0	0	0
BMP Enforcement in NV (NV 319)			
Revenue			
Grants	124,873	47,521	77,352
Revenue Total	124,873	47,521	77,352
Expenses			
Compensation	78,242	40,302	37,940
Contracts	10,000	0	10,000
A&O/Transfers	35,209	18,136	17,073
Other	1,423	64	1,359
Expenses Total	124,873	58,502	66,372
BMP Enforcement in NV (NV 319) Total	0	10,981	10,981
Douglas County BMPs Enforcement			
Revenue			
Local Revenue	0	15,000	15,000
Revenue Total	0	15,000	15,000
Expenses			
Compensation	0	11,108	11,108
A&O/Transfers	0	8,483	8,483
Expenses Total	0	19,591	19,591
Douglas County BMPs Enforcement Total	0	4,591	4,591

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
LTInfo BMP Database (NDEP)			
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
LTInfo BMP Database (NDEP) Total	0	0	0
NDEP Stormwater Tool			
Revenue			
Grants	0	93,228	93,228
Revenue Total	0	93,228	93,228
Expenses			
Contracts	0	98,375	98,375
Expenses Total	0	98,375	98,375
NDEP Stormwater Tool Total	0	5,148	5,148
Stormwater Planning Support			
Revenue			
Fees for Service	12,000	36,529	24,529
Revenue Total	12,000	36,529	24,529
Expenses			
Compensation	16,451	30,980	14,529
A&O/Transfers	12,503	23,659	11,156
Expenses Total	28,954	54,639	25,685
Stormwater Planning Support Total	16,954	18,110	1,156
(CLOSED) NDSL LTLT Tributary Monitoring			
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
(CLOSED) NDSL LTLT Tributary Monitoring Total	0	0	0

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Warm Water Fish Control (Prop 1 CTC)			
Expenses			
Contracts	0	2,438	2,438
Expenses Total	0	2,438	2,438
Warm Water Fish Control (Prop 1 CTC) Total	0	2,438	2,438
Envir. Imp. Total	537,606	218,904	318,702
L RTP			
Long Range & Transp. Planning			
Expenses			
Compensation	582,423	472,469	109,954
Contracts	60,170	45,947	14,223
Other	10,799	855	9,944
Rent	544	0	544
Expenses Total	653,936	519,271	134,664
Long Range & Transp. Planning Total	653,936	519,271	134,664
TMPO			
Expenses			
Contracts	306,105	111,680	194,426
Other	43,049	16,108	26,941
Rent	0	585	585
Expenses Total	349,154	128,373	220,781
TMPO Total	349,154	128,373	220,781
Transportation			
Revenue			
Grants	1,474,617	545,149	929,468
Other Revenue	0	8	8
Revenue Total	1,474,617	545,141	929,476
Expenses			
Compensation	681,621	468,064	213,556
Contracts	274,965	98,336	176,629
A&O/Transfers	518,031	357,287	160,744
Other	0	7,126	7,126
Expenses Total	1,474,617	930,813	543,804
Transportation Total	0	385,672	385,672

CA Prop 1B Transit Capital Improvement Program South Shore

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue			
Grants	0	247,282	247,282
Revenue Total	0	247,282	247,282
Expenses			
Contracts	0	276,409	276,409
Expenses Total	0	276,409	276,409
CA Prop 1B Transit Capital Improvement Program South Shore Total	0	29,127	29,127
CA Prop 1B Transit Safety and Security-North Shore			
Revenue			
Grants	0	24,870	24,870
Revenue Total	0	24,870	24,870
Expenses			
Contracts	0	24,870	24,870
Expenses Total	0	24,870	24,870
CA Prop 1B Transit Safety and Security-North Shore Total	0	0	0
Transportation SB1 Formula & Competitive			
Revenue			
Grants	309,988	134,354	175,634
Revenue Total	309,988	134,354	175,634
Expenses			
Contracts	309,988	141,449	168,539
Expenses Total	309,988	141,449	168,539
Transportation SB1 Formula & Competitive Total	0	7,095	7,095
CA SGC SSARP Grant - Safety			
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
CA SGC SSARP Grant - Safety Total	0	24,495	24,495
CTC Shoreline Plan			
Revenue			

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Grants	4,670	7,677	3,007
Revenue Total	4,670	7,677	3,007
Expenses			
Compensation	2,571	3,629	1,059
Contracts	0	134	134
A&O/Transfers	1,954	2,776	822
Other	146	5,713	5,567
Expenses Total	4,670	12,252	7,582
CTC Shoreline Plan Total	0	4,575	4,575
NDSL LTLP Shoreline Plan			
Revenue			
Grants	3,192	4,174	982
Revenue Total	3,192	4,174	982
Expenses			
Compensation	1,769	2,232	463
Contracts	0	71	71
A&O/Transfers	1,345	894	450
Other	78	3,047	2,969
Expenses Total	3,192	6,245	3,053
NDSL LTLP Shoreline Plan Total	0	2,071	2,071
USFS Meeks Bay Restoration			
Revenue			
Grants	0	7,859	7,859
Revenue Total	0	7,859	7,859
Expenses			
Compensation	0	9,364	9,364
A&O/Transfers	0	0	0
Expenses Total	0	9,364	9,364
USFS Meeks Bay Restoration Total	0	1,505	1,505
Mtn Town Summit			
Revenue			
Fees for Service	0	1,800	1,800
Revenue Total	0	1,800	1,800
Expenses			
Contracts	0	20,004	20,004

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Other	0	7,804	7,804
Expenses Total	0	27,808	27,808
Mtn Town Summit Total	0	26,008	26,008
L RTP Total	1,003,090	1,079,203	76,113
Infrastructure			
General Services			
Expenses			
Compensation	89,986	72,438	17,548
Contracts	56,364	625	55,739
Other	168,591	68,865	99,726
Rent	688,980	574,150	114,830
Expenses Total	1,003,921	716,078	287,843
General Services Total	1,003,921	716,078	287,843
IT			
Expenses			
Contracts	290,720	193,568	97,152
Other	210,962	209,438	1,524
Expenses Total	501,682	403,006	98,676
IT Total	501,682	403,006	98,676
Building			
Revenue			
Other Revenue	16,260	10,830	5,430
Rent Revenue	328,844	313,497	15,346
TRPA Rent Revenue	688,980	574,150	114,830
Revenue Total	1,034,084	898,478	135,606
Expenses			
Contracts	52,450	7,031	45,419
Financing	391,944	195,972	195,972
Other	164,759	10,751	154,008
Expenses Total	609,153	213,754	395,399
Building Total	424,931	684,724	259,793
CAM			
Revenue			
Rent Revenue	0	2,519	2,519
Revenue Total	0	2,519	2,519

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Expenses			
Other	85,072	54,514	30,558
Expenses Total	85,072	54,514	30,558
CAM Total	85,072	51,995	33,077
Infrastructure Total	1,165,744	486,355	679,389
Other			
Other			
Expenses			
Compensation	193,819	0	193,819
A&O/Transfers	1,869,955	1,437,412	432,543
Other	24,148	0	24,148
Expenses Total	1,651,988	1,437,412	214,576
Other Total	1,651,988	1,437,412	214,576
Other Total	1,651,988	1,437,412	214,576
R & A			
Research & Analysis			
Expenses			
Compensation	935,134	844,122	91,012
Contracts	1,272,305	446,262	826,042
Other	31,273	8,012	23,261
Expenses Total	2,238,712	1,298,396	940,315
Research & Analysis Total	2,238,712	1,298,396	940,315
Nearshore Trib Monitoring (Lahontan)			
Revenue			
Grants	75,188	13,744	61,445
Revenue Total	75,188	13,744	61,445
Expenses			
Compensation	3,188	1,537	1,652
Contracts	72,000	60,636	11,364
A&O/Transfers	0	0	0
Expenses Total	75,188	62,172	13,016
Nearshore Trib Monitoring (Lahontan) Total	0	48,428	48,428
Climate Impacts on Alpine Lake			

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Revenue			
Grants	0	16,700	16,700
Revenue Total	0	16,700	16,700
Expenses			
Contracts	0	11,700	11,700
Expenses Total	0	11,700	11,700
Climate Impacts on Alpine Lake Total	0	5,000	5,000
Lake Tahoe West GIS Support			
Revenue			
Grants	55,915	0	55,915
Revenue Total	55,915	0	55,915
Expenses			
Compensation	31,770	0	31,770
A&O/Transfers	24,145	0	24,145
Expenses Total	55,915	0	55,915
Lake Tahoe West GIS Support Total	0	0	0
Wetland Monitoring (EPA)			
Revenue			
Grants	98,625	843	97,783
Revenue Total	98,625	843	97,783
Expenses			
Contracts	98,625	5,778	92,848
Expenses Total	98,625	5,778	92,848
Wetland Monitoring (EPA) Total	0	4,935	4,935
Science Council			
Revenue			
State Revenue	101,000	72,538	28,462
Revenue Total	101,000	72,538	28,462
Expenses			
Compensation	5,674	3,696	1,979
Contracts	85,768	42,110	43,658
A&O/Transfers	0	0	0
Other	4,366	1,382	2,984
Expenses Total	95,809	47,188	48,620

TRPA Financials

Thru 4/30/20

Row Labels	2020 Budget	YTD Actuals	Remaining Balance
Science Council Total	5,191	25,349	20,158
Shorezone - Research & Analysis			
Expenses			
Compensation	28,030	10,129	17,900
Contracts	130,000	61,265	68,735
A&O/Transfers	21,333	7,736	13,597
Other	22,254	0	22,254
Expenses Total	201,616	79,131	122,486
Shorezone - Research & Analysis Total	201,616	79,131	122,486
R & A Total	2,435,137	1,400,541	1,034,596
Grand Total	0	2,602,937	2,602,937