



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: January 15, 2020
To: TRPA Governing Board
From: TRPA Staff
Subject: December Financial Statements, Fiscal Year 2019/20

Summary and Staff Recommendation:

Staff recommends acceptance of the December 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 December 2019 Financial Statements

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

Background:

We have now completed six months (50%) of the fiscal year. Revenues are at 66% of the annual budget, and expenditures at 38%, normal for this time of year.

YTD Revenues and Expenses

Revenues are strong, we've received over half (62%) of our budgeted revenue for the year. We have now received all our state funds for the year. Planning revenue is 26% ahead of last year. Grant revenues appear low at 14%, but we bill most grants in arrears, at the end of the quarter.

Expenditures are at or below budgeted levels. Compensation expenses are at 44% of the annual budget, consistent with the timing of payrolls and incentive pay. We have two open positions. Contract expenses are only at 32%, but that is consistent with normal billing/payment lags. All other expenses are on track.

TRPA Financials
YTD Actuals
Fiscal YTD December 2019

| | State & Local | Fees | Grants | Grand Total |
|-----------------------|--------------------------|------------------|------------------|--------------------|
| Revenue | | | | |
| Fees for Service | | 2,011,956 | | 2,011,956 |
| Grants | | 2,745 | 598,105 | 600,850 |
| State Revenue | 7,490,453 | | | 7,490,453 |
| Local Revenue | 150,000 | | | 150,000 |
| Rent Revenue | | 160,892 | | 160,892 |
| Other Revenue | (66,843) | (417) | (8) | (67,267) |
| TRPA Rent Revenue | | 229,660 | | 229,660 |
| Revenue Total | 7,573,611 | 2,404,837 | 598,096 | 10,576,544 |
| Expenses | | | | |
| Compensation | 1,962,210 | 887,596 | 279,898 | 3,129,704 |
| Contracts | 855,770 | 615,400 | 962,811 | 2,433,980 |
| Financing | | 19,298 | | 19,298 |
| Other | 417,662 | 106,878 | 59,003 | 583,542 |
| Rent | 231,568 | 10,257 | | 241,825 |
| A&O/Transfers | (655,567) | 529,904 | 165,832 | 40,169 |
| Expenses Total | 2,811,642 | 2,169,333 | 1,467,544 | 6,448,519 |
| Grand Total | 4,761,969 | 235,503 | (869,447) | 4,128,025 |

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 mainly mitigation funds to be used to offset development impacts and project securities

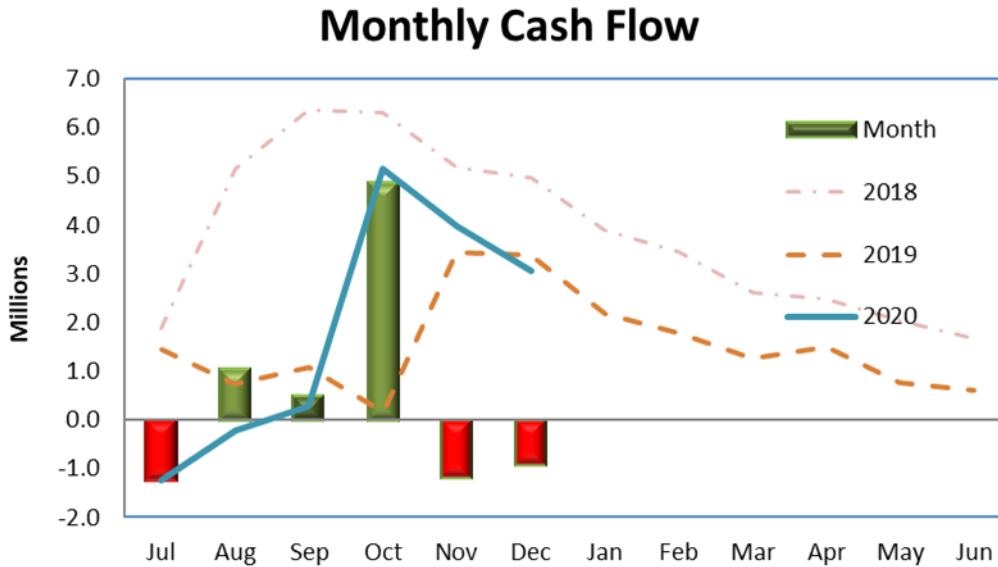
Tahoe Regional Planning Agency

Balance Sheet @ 12-31-19

| | TRPA | Grants | Trust | Grand Total |
|--------------------------|-------------------|------------------|-------------------|-------------------|
| Asset | | | | |
| Cash & Invest | 9,680,126 | 2,001,694 | 17,883,345 | 29,565,165 |
| A/R | 144,139 | 289,205 | | 433,344 |
| Current Assets | 41,954 | | | 41,954 |
| LT Assets | 9,180,277 | | | 9,180,277 |
| Asset Total | 19,046,497 | 2,290,898 | 17,883,345 | 39,220,740 |
| Liabilities | | | | |
| A/P | 77,692 | 4,363 | | 82,055 |
| Benefits | 1,893,367 | | | 1,893,367 |
| Deferred Rev | 414,659 | 280,607 | | 695,266 |
| Deposits | 150,464 | 10,190 | | 160,655 |
| LT Debt | 8,445,000 | | | 8,445,000 |
| Mitigation | | | 12,285,598 | 12,285,598 |
| Securities | | | 5,476,496 | 5,476,496 |
| Liabilities Total | 10,981,182 | 295,160 | 17,762,095 | 29,038,437 |
| Fund Balances | 8,065,315 | 1,995,738 | 121,250 | 10,182,303 |

Cash Flow

Cash flow for the month was a negative \$0.9M. We received \$0.5M in revenues and disbursements were \$1.4M. Our state funding comes in early in the year and gets spent down 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 December 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 December Financial Statements

Attachment A

December Financial Statements

TRPA Financials
Actuals vs. Budget by Program
Fiscal YTD December 2019

| | Ann Budget | YTD | Remaining | % Remaining |
|--------------------|-------------------|------------|------------------|--------------------|
| TRPA Totals | | | | |
| Revenue | | | | |
| State Revenue | 7,476,073 | 7,490,453 | 14,380 | 0% |
| Grants | 4,447,435 | 600,850 | 3,846,586 | 86% |
| Fees for Service | 3,672,826 | 2,011,956 | 1,660,870 | 45% |
| Local Revenue | 156,881 | 150,000 | 6,881 | 4% |
| Rent Revenue | 328,844 | 160,892 | 167,952 | 51% |
| TRPA Rent Revenue | 688,980 | 229,660 | 459,320 | 67% |
| Other Revenue | 196,455 | 67,267 | 263,723 | |
| Revenue Total | 16,967,494 | 10,576,544 | 6,390,951 | 38% |
| Expenses | | | | |
| Compensation | 7,064,067 | 3,129,704 | 3,934,363 | 56% |
| Contracts | 7,502,474 | 2,433,980 | 5,068,494 | 68% |
| Financing | 427,641 | 19,298 | 408,343 | 95% |
| Rent | 728,980 | 241,825 | 487,155 | 67% |
| Other | 1,252,903 | 583,542 | 669,360 | 53% |
| A&O/Transfers | 8,570 | 40,169 | 48,739 | |
| Expenses Total | 16,967,494 | 6,448,519 | 10,518,976 | 62% |

| | | |
|-----------------|------------|------------------|
| TRPA Net | (0) | 4,128,025 |
|-----------------|------------|------------------|

Agency Mgmt

| | | | | |
|------------------|-----------|-----------|-----------|------|
| Revenue | | | | |
| Fees for Service | 17,954 | 0 | 17,954 | 100% |
| Grants | 10,000 | 945 | 9,055 | 91% |
| 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 | 6,681,338 | 184,799 | 3% |
| Expenses | | | | |
| Compensation | 1,893,109 | 864,697 | 1,028,413 | 54% |
| Contracts | 191,733 | 70,881 | 120,852 | 63% |
| Financing | 676 | 0 | 676 | 100% |
| Rent | 8,685 | 1,908 | 6,777 | 78% |
| Other | 264,197 | 127,267 | 136,930 | 52% |
| Expenses Total | 2,358,401 | 1,064,753 | 1,293,648 | 55% |

| | | |
|------------------------|------------------|------------------|
| Agency Mgmt Net | 4,507,736 | 5,616,585 |
|------------------------|------------------|------------------|

| | Ann Budget | YTD | Remaining | % |
|-------------------------|------------|-----------|-----------|-----|
| Current Planning | | | | |
| Revenue | | | | |
| Fees for Service | 2,526,658 | 1,421,032 | 1,105,625 | 44% |
| Grants | 3,600 | 1,800 | 1,800 | 50% |
| State Revenue | 124,000 | 124,000 | 0 | 0% |
| Other Revenue | 34 | 417 | 382 | |
| Revenue Total | 2,654,224 | 1,546,416 | 1,107,808 | 42% |
| Expenses | | | | |
| Compensation | 1,722,386 | 814,429 | 907,957 | 53% |
| Contracts | 624,000 | 434,122 | 189,878 | 30% |
| Financing | 20,000 | 7,688 | 12,312 | 62% |
| Other | 72,663 | 34,878 | 37,785 | 52% |
| A&O/Transfers | 1,233,322 | 509,739 | 723,583 | 59% |
| Expenses Total | 3,672,371 | 1,800,855 | 1,871,516 | 51% |

| | | |
|---------------|-------------|-----------|
| Curr Plan Net | (1,018,148) | (254,439) |
|---------------|-------------|-----------|

Envir. Imp.

| | | | | |
|------------------|-----------|-----------|-----------|-----|
| Revenue | | | | |
| Fees for Service | 1,128,214 | 589,124 | 539,090 | 48% |
| Grants | 2,394,639 | 123,730 | 2,270,909 | 95% |
| State Revenue | 750,000 | 750,000 | 0 | 0% |
| Revenue Total | 4,272,853 | 1,462,854 | 2,809,999 | 66% |
| Expenses | | | | |
| Compensation | 892,586 | 377,476 | 515,110 | 58% |
| Contracts | 3,660,281 | 1,126,976 | 2,533,305 | 69% |
| Financing | 15,020 | 11,610 | 3,410 | 23% |
| Rent | 30,771 | 10,257 | 20,514 | 67% |
| Other | 150,546 | 91,414 | 59,132 | 39% |
| A&O/Transfers | 61,255 | 27,054 | 34,201 | 56% |
| Expenses Total | 4,810,459 | 1,644,787 | 3,165,672 | 66% |

| | | |
|-------------|-----------|-----------|
| Env Imp Net | (537,606) | (181,932) |
|-------------|-----------|-----------|

TRPA Financials*Thru 12/31/19*

| | | | |
|---------------------------------------|------------------|------------------|------------------|
| Science Council | | | |
| Revenue | | | |
| State Revenue | 101,000 | 19,217 | 81,783 |
| Revenue Total | 101,000 | 19,217 | 81,783 |
| Expenses | | | |
| A&O/Transfers | 0 | 0 | 0 |
| Compensation | 5,674 | 1,618 | 4,056 |
| Contracts | 85,768 | 15,211 | 70,557 |
| Other | 4,366 | 1,382 | 2,984 |
| Expenses Total | 95,809 | 18,212 | 77,597 |
| Science Council Total | 5,191 | 1,006 | 4,186 |
| 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 |
| Wetland Monitoring (EPA) Total | 0 | 0 | 0 |
| R & A Total | 2,435,137 | 718,181 | 1,716,956 |
| Grand Total | 0 | 4,116,646 | 4,116,646 |

| | Ann Budget | YTD | Remaining | % |
|-----------------------|-------------------|------------|------------------|----------|
| Infrastructure | | | | |
| Revenue | | | | |
| Other Revenue | 16,260 | 0 | 16,260 | 100% |
| Rent Revenue | 328,844 | 160,892 | 167,952 | 51% |
| TRPA Rent Revenue | 688,980 | 229,660 | 459,320 | 67% |
| Revenue Total | 1,034,084 | 390,552 | 643,532 | 62% |
| Expenses | | | | |
| Compensation | 89,986 | 41,312 | 48,674 | 54% |
| Contracts | 399,534 | 109,538 | 289,996 | 73% |
| Financing | 391,944 | 0 | 391,944 | 100% |
| Rent | 688,980 | 229,660 | 459,320 | 67% |
| Other | 629,384 | 288,721 | 340,663 | 54% |
| Expenses Total | 2,199,828 | 669,231 | 1,530,597 | 70% |

| | | |
|--------------------|-------------|-----------|
| Infrastructure Net | (1,165,744) | (278,679) |
|--------------------|-------------|-----------|

Other

| | | | | |
|----------------|-----------|---------|-----------|-----|
| Expenses | | | | |
| A&O/Transfers | 1,869,955 | 655,567 | 1,214,388 | 65% |
| Expenses Total | 1,869,955 | 655,567 | 1,214,388 | 65% |

Tahoe Regional Planning Agency

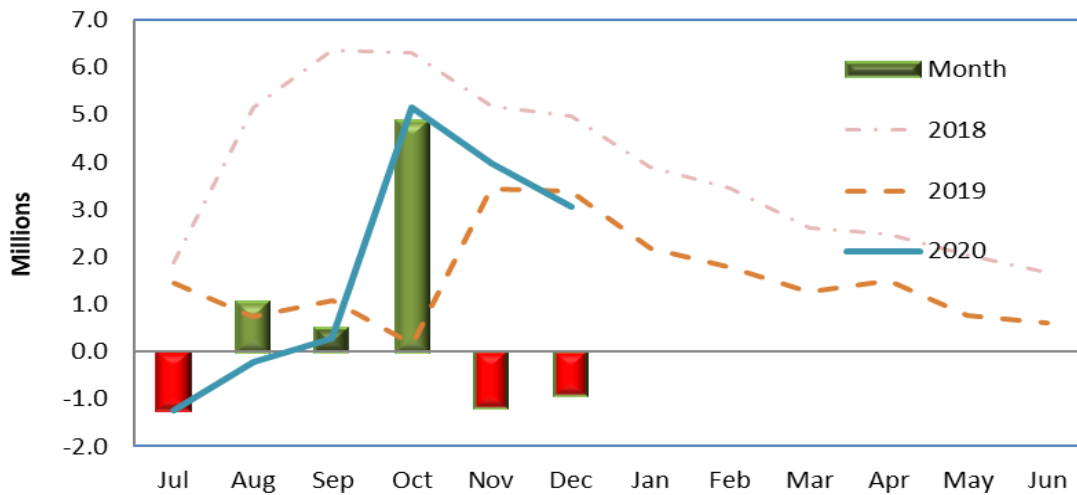
Balance Sheet @ 12-31-19

| | TRPA | Grants | Trust | Grand Total |
|--------------------|-------------------|------------------|-------------------|-------------------|
| Asset | | | | |
| Cash & Invest | 9,680,126 | 2,001,694 | 17,883,345 | 29,565,165 |
| A/R | 144,139 | 289,205 | | 433,344 |
| Current Assets | 41,954 | | | 41,954 |
| LT Assets | 9,180,277 | | | 9,180,277 |
| Asset Total | 19,046,497 | 2,290,898 | 17,883,345 | 39,220,740 |

| | | | | |
|--------------------------|-------------------|----------------|-------------------|-------------------|
| Liabilities | | | | |
| A/P | 77,692 | 4,363 | | 82,055 |
| Benefits | 1,893,367 | | | 1,893,367 |
| Deferred Rev | 414,659 | 280,607 | | 695,266 |
| Deposits | 150,464 | 10,190 | | 160,655 |
| LT Debt | 8,445,000 | | | 8,445,000 |
| Mitigation | | | 12,285,598 | 12,285,598 |
| Securities | | | 5,476,496 | 5,476,496 |
| Liabilities Total | 10,981,182 | 295,160 | 17,762,095 | 29,038,437 |

| | | | | |
|----------------------|------------------|------------------|----------------|-------------------|
| Fund Balances | 8,065,315 | 1,995,738 | 121,250 | 10,182,303 |
|----------------------|------------------|------------------|----------------|-------------------|

Monthly Cash Flow



Tahoe Regional Planning Agency

Fee Report, Fiscal YTD December 2019

| | 2017 | 2018 | 2019 | 2020 | % v.3yrs | \$'s v Avg. |
|---------------|----------------|----------------|----------------|----------------|-------------|----------------|
| RESIDENTIAL | 112,893 | 83,955 | 94,047 | 162,502 | 168% | 65,537 |
| SHOREZONE | 27,740 | 30,100 | 21,200 | 83,822 | 318% | 57,475 |
| OTHER_REV | 53,483 | 24,775 | 7,068 | 62,254 | 219% | 33,812 |
| COMMERCL_TA | 12,950 | 25,623 | 26,933 | 47,600 | 218% | 25,765 |
| TREE_RMVL | 20,087 | 25,824 | 26,765 | 43,125 | 178% | 18,900 |
| ALLOCATION | 47,775 | 61,228 | 31,445 | 37,533 | 80% | (9,283) |
| FULL_SITE | 78,020 | 56,558 | 52,734 | 35,500 | 57% | (26,937) |
| RECR_PUBLIC | 27,220 | 36,283 | 20,380 | 30,170 | 108% | 2,209 |
| LAND_CHALL | 25,167 | 29,157 | 33,730 | 29,730 | 101% | 378 |
| ENFORCENMT | 35,639 | 21,362 | 19,628 | 27,661 | 108% | 2,118 |
| SECURITIES | 17,395 | 16,541 | 22,758 | 27,179 | 144% | 8,281 |
| REVISIONS | 1,840 | 8,244 | 30,383 | 22,819 | 169% | 9,330 |
| GRADE_EXCEPT | 15,976 | 14,596 | 17,872 | 20,292 | 126% | 4,144 |
| GENERAL | 26,734 | 55,970 | 3,351 | 16,364 | 57% | (12,321) |
| SOILS_HYDRO | 12,613 | 12,175 | 15,584 | 14,662 | 109% | 1,205 |
| LAND_CAP | 12,335 | 11,401 | 17,088 | 11,748 | 86% | (1,860) |
| VB_USE | 2,880 | 10,080 | 2,160 | 11,232 | 223% | 6,192 |
| VB_COVERAGE | 9,440 | 6,410 | 6,731 | 6,411 | 85% | (1,116) |
| LLADJ_ROW | 4,900 | 3,536 | 7,920 | 6,370 | 117% | 918 |
| GRADING | 7,504 | 8,260 | 7,021 | 5,782 | 76% | (1,813) |
| QUAL_EXEMPT | 3,128 | 4,896 | 3,944 | 5,664 | 142% | 1,675 |
| TRANS_DEV | 16,736 | 5,545 | 6,957 | 5,512 | 57% | (4,234) |
| STD | 4,501 | 4,284 | 5,397 | 5,355 | 113% | 627 |
| QE SHOREZONE | 1,617 | 4,158 | 5,775 | 3,831 | 100% | (19) |
| PARTIAL_SITE | 5,290 | 5,819 | 3,703 | 3,200 | 65% | (1,737) |
| 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) |
| PRE-APP | 1,272 | 2,120 | 2,135 | 1,272 | 69% | (570) |
| CONSTR_EXT | 988 | 1,474 | 1,044 | 1,164 | 100% | (5) |
| TEMP_USE | 1,245 | 2,503 | 2,928 | 1,120 | 50% | (1,105) |
| LMTD_INCENT | 267 | 267 | 252 | 1,041 | 397% | 779 |
| SUBDIV_EXIST | 6,132 | 9,986 | 2,052 | 1,002 | 17% | (5,055) |
| SIGNS | 246 | 246 | 738 | 960 | 234% | 550 |
| RES_DRIVE | 149 | 782 | 298 | 776 | 189% | 366 |
| SCENIC_ASSES | | | | 400 | | |
| IPES | 8,171 | 8,852 | 11,972 | (1,385) | -14% | (11,050) |
| HISTORIC | 1,259 | 5,363 | 2,487 | | 0% | (3,036) |
| NOTE_APPEAL | 2,964 | 1,112 | 2,223 | | 0% | (2,100) |
| MASTERPLAN | | 7,412 | | | 0% | (7,412) |
| LEGAL_DETERM | 424 | | | | 0% | (424) |
| Totals | 623,525 | 607,496 | 520,708 | 738,349 | 126% | 154,439 |

TRPA Financials

Thru 12/31/19

| 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 | 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 |
| GF Revenue Total | 6,856,138 | 6,680,393 | 175,744 |
| Gov Board | | | |
| Expenses | | | |
| Contracts | 933 | 300 | 633 |
| Other | 22,173 | 7,724 | 14,449 |
| Rent | 5,545 | 1,633 | 3,912 |
| Expenses Total | 28,651 | 9,657 | 18,994 |
| Gov Board Total | 28,651 | 9,657 | 18,994 |
| Executive | | | |
| Expenses | | | |
| Compensation | 702,042 | 337,179 | 364,863 |
| Other | 18,397 | 863 | 17,534 |
| Rent | 207 | 0 | 207 |
| Expenses Total | 720,646 | 338,042 | 382,603 |
| Executive Total | 720,646 | 338,042 | 382,603 |
| Legal | | | |
| Expenses | | | |
| Compensation | 242,616 | 117,004 | 125,612 |
| Contracts | 60,000 | 16,182 | 43,818 |
| Other | 13,522 | 3,662 | 9,860 |
| Expenses Total | 316,138 | 136,848 | 179,290 |
| Legal Total | 316,138 | 136,848 | 179,290 |
| Communications | | | |
| Expenses | | | |
| Compensation | 193,684 | 81,020 | 112,664 |
| Contracts | 17,000 | 0 | 17,000 |
| Other | 73,768 | 24,105 | 49,663 |

TRPA Financials

Thru 12/31/19

| | | | |
|----------------|---------|---------|---------|
| Rent | 2,933 | 275 | 2,658 |
| Expenses Total | 287,385 | 105,400 | 181,985 |

| | | | |
|-----------------------------|----------------|----------------|----------------|
| Communications Total | 287,385 | 105,400 | 181,985 |
|-----------------------------|----------------|----------------|----------------|

| | | | |
|------------------------|--------|-----|-------|
| Env. Newsletter | | | |
| Revenue | | | |
| Grants | 10,000 | 945 | 9,055 |
| Revenue Total | 10,000 | 945 | 9,055 |

| | | | |
|----------------|--------|--------|-------|
| Expenses | | | |
| Other | 34,278 | 28,872 | 5,406 |
| Expenses Total | 34,278 | 28,872 | 5,406 |

| | | | |
|------------------------------|---------------|---------------|--------------|
| Env. Newsletter Total | 24,278 | 27,927 | 3,649 |
|------------------------------|---------------|---------------|--------------|

| | | | |
|----------------|---------|---------|---------|
| Finance | | | |
| Expenses | | | |
| Compensation | 432,682 | 206,533 | 226,149 |
| Contracts | 64,200 | 33,162 | 31,038 |
| Financing | 676 | 0 | 676 |
| Other | 2,798 | 17,634 | 14,836 |
| Expenses Total | 500,357 | 257,329 | 243,028 |

| | | | |
|----------------------|----------------|----------------|----------------|
| Finance Total | 500,357 | 257,329 | 243,028 |
|----------------------|----------------|----------------|----------------|

| | | | |
|----------------|---------|---------|---------|
| HR | | | |
| Expenses | | | |
| Compensation | 322,085 | 122,960 | 199,125 |
| Contracts | 49,600 | 21,238 | 28,362 |
| Other | 99,261 | 44,407 | 54,854 |
| Expenses Total | 470,946 | 188,604 | 282,342 |

| | | | |
|-----------------|----------------|----------------|----------------|
| HR Total | 470,946 | 188,604 | 282,342 |
|-----------------|----------------|----------------|----------------|

| | | | |
|--------------------------|------------------|------------------|------------------|
| Agency Mgmt Total | 4,507,736 | 5,616,585 | 1,108,849 |
|--------------------------|------------------|------------------|------------------|

| | | | |
|-------------------------|---------|---------|---------|
| Current Planning | | | |
| Boat Crew | | | |
| Revenue | | | |
| State Revenue | 124,000 | 124,000 | 0 |
| Revenue Total | 124,000 | 124,000 | 0 |
| Expenses | | | |
| Compensation | 100,230 | 16,676 | 83,554 |
| Other | 44,825 | 26,776 | 18,049 |
| Expenses Total | 145,055 | 43,452 | 101,603 |

TRPA Financials
Thru 12/31/19

| | | | |
|------------------------|---------------|---------------|----------------|
| Boat Crew Total | 21,055 | 80,548 | 101,603 |
|------------------------|---------------|---------------|----------------|

| | | | |
|-------------------------|----------------|----------------|----------------|
| Code Enforcement | | | |
| Expenses | | | |
| A&O/Transfers | 272,738 | 98,904 | 173,834 |
| Compensation | 358,866 | 158,284 | 200,581 |
| Other | 2,220 | 1,015 | 1,204 |
| Expenses Total | 633,823 | 258,204 | 375,620 |

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Code Enforcement Total | 633,823 | 258,204 | 375,620 |
|-------------------------------|----------------|----------------|----------------|

| | | | |
|-----------------------|---------------|---------------|---------------|
| Communications | | | |
| Expenses | | | |
| A&O/Transfers | 3,472 | 2,166 | 1,306 |
| Compensation | 4,565 | 3,557 | 1,008 |
| Contracts | 65,000 | 45,000 | 20,000 |
| Other | 0 | 23 | 23 |
| Expenses Total | 73,036 | 50,746 | 22,291 |

| | | | |
|-----------------------------|---------------|---------------|---------------|
| Communications Total | 73,036 | 50,746 | 22,291 |
|-----------------------------|---------------|---------------|---------------|

| | | | |
|-------------------------|------------------|------------------|----------------|
| Current Planning | | | |
| Revenue | | | |
| Fees for Service | 1,779,336 | 1,334,172 | 445,164 |
| Revenue Total | 1,779,336 | 1,334,172 | 445,164 |

| | | | |
|-----------------------|------------------|------------------|------------------|
| Expenses | | | |
| A&O/Transfers | 920,277 | 356,987 | 563,290 |
| Compensation | 1,210,891 | 565,348 | 645,543 |
| Contracts | 270,000 | 295,554 | 25,554 |
| Financing | 20,000 | 7,688 | 12,312 |
| Other | 10,398 | 93 | 10,305 |
| Expenses Total | 2,431,567 | 1,225,670 | 1,205,896 |

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Current Planning Total | 652,231 | 108,502 | 760,732 |
|-------------------------------|----------------|----------------|----------------|

| | | | |
|-----------------------|---------------|--------------|--------------|
| Implementation | | | |
| Expenses | | | |
| A&O/Transfers | 6,280 | 3,055 | 3,225 |
| Compensation | 8,263 | 4,690 | 3,573 |
| Expenses Total | 14,544 | 7,746 | 6,798 |

| | | | |
|-----------------------------|---------------|--------------|--------------|
| Implementation Total | 14,544 | 7,746 | 6,798 |
|-----------------------------|---------------|--------------|--------------|

| | | | |
|-------------------------------------|--|--|--|
| Legal - Direct or Disallowed | | | |
| Revenue | | | |

TRPA Financials

Thru 12/31/19

| | | | |
|--|------------------|----------------|----------------|
| 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 |
| Legal - Direct or Disallowed Total | 0 | 1,877 | 1,877 |
| Other | | | |
| Revenue | | | |
| Fees for Service | 477,322 | 71,482 | 405,840 |
| Other Revenue | 34 | 417 | 382 |
| Revenue Total | 477,288 | 71,065 | 406,223 |
| Other Total | 477,288 | 71,065 | 406,223 |
| Settlements | | | |
| Revenue | | | |
| Fees for Service | 150,000 | 5,000 | 145,000 |
| Grants | 3,600 | 1,800 | 1,800 |
| Revenue Total | 153,600 | 6,800 | 146,800 |
| Expenses | | | |
| Contracts | 149,000 | 53,750 | 95,250 |
| Other | 15,220 | 500 | 14,720 |
| Expenses Total | 164,220 | 54,250 | 109,970 |
| Settlements Total | 10,620 | 47,450 | 36,830 |
| Shorezone Boat Crew | | | |
| Expenses | | | |
| A&O/Transfers | 30,555 | 48,627 | 18,072 |
| Compensation | 39,571 | 63,997 | 24,426 |
| Contracts | 20,000 | 39,818 | 19,818 |
| Other | 0 | 6,471 | 6,471 |
| Expenses Total | 90,126 | 158,911 | 68,786 |
| Shorezone Boat Crew Total | 90,126 | 158,911 | 68,786 |
| Current Planning Total | 1,018,148 | 264,818 | 753,329 |
| Envir. Imp. | | | |
| (CLOSED) NDSL LTLT Tributary Monitoring | | | |
| Revenue | | | |
| Grants | 0 | 4,631 | 4,631 |

TRPA Financials

Thru 12/31/19

| | | | |
|--|----------|---------------|---------------|
| Revenue Total | 0 | 4,631 | 4,631 |
| Expenses | | | |
| Contracts | 0 | 11,317 | 11,317 |
| Expenses Total | 0 | 11,317 | 11,317 |
| (CLOSED) NDSL LTLP Tributary Monitoring Total | 0 | 6,686 | 6,686 |
| 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 |
| 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 |
| ANS Mgmt Plan - Meeks Bay Control Total | 0 | 0 | 0 |
| BMP Enforcement in NV (NV 319) | | | |
| Revenue | | | |
| Grants | 124,873 | 10,452 | 114,421 |
| Revenue Total | 124,873 | 10,452 | 114,421 |
| Expenses | | | |
| A&O/Transfers | 35,209 | 4,612 | 30,597 |
| Compensation | 78,242 | 12,927 | 65,315 |
| Contracts | 10,000 | 0 | 10,000 |
| Other | 1,423 | 64 | 1,359 |
| Expenses Total | 124,873 | 17,602 | 107,271 |
| BMP Enforcement in NV (NV 319) Total | 0 | 7,150 | 7,150 |
| 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 |

TRPA Financials

Thru 12/31/19

| | | | |
|---|----------------|----------------|----------------|
| Expenses Total | 375,000 | 375,000 | 0 |
| CA Gen Fund AIS Prevention Total | 0 | 0 | 0 |
| 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 |
| Douglas County BMPs Enforcement | | | |
| Expenses | | | |
| A&O/Transfers | 0 | 2,569 | 2,569 |
| Compensation | 0 | 5,300 | 5,300 |
| Expenses Total | 0 | 7,869 | 7,869 |
| Douglas County BMPs Enforcement Total | 0 | 7,869 | 7,869 |
| Env. Improv. | | | |
| Expenses | | | |
| Compensation | 478,719 | 191,870 | 286,849 |
| Contracts | 25,000 | 10,000 | 15,000 |
| Other | 16,933 | 8,391 | 8,542 |
| Expenses Total | 520,652 | 210,260 | 310,392 |
| Env. Improv. Total | 520,652 | 210,260 | 310,392 |
| Lakewide AIS Control (USACE) | | | |
| Revenue | | | |
| Grants | 217,337 | 0 | 217,337 |
| Revenue Total | 217,337 | 0 | 217,337 |
| Expenses | | | |
| Contracts | 217,337 | 20,304 | 197,033 |
| Other | 0 | 45,140 | 45,140 |
| Expenses Total | 217,337 | 65,445 | 151,893 |
| Lakewide AIS Control (USACE) Total | 0 | 65,445 | 65,445 |
| LTInfo BMP Database (NDEP) | | | |
| Revenue | | | |
| Grants | 10,000 | 0 | 10,000 |

TRPA Financials

Thru 12/31/19

| | | | |
|---|----------|----------------|----------------|
| 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 | 9,461 | 9,461 |
| Revenue Total | 0 | 9,461 | 9,461 |
| Expenses | | | |
| Contracts | 0 | 82,702 | 82,702 |
| Expenses Total | 0 | 82,702 | 82,702 |
| NDEP Stormwater Tool Total | 0 | 73,241 | 73,241 |
| NV Gen Fund AIS Prevention & Control | | | |
| Revenue | | | |
| State Revenue | 375,000 | 375,000 | 0 |
| Revenue Total | 375,000 | 375,000 | 0 |
| Expenses | | | |
| A&O/Transfers | 0 | 0 | 0 |
| Compensation | 165,608 | 77,284 | 88,324 |
| Contracts | 181,551 | 12,473 | 169,079 |
| Other | 27,841 | 17,859 | 9,982 |
| Expenses Total | 375,000 | 107,616 | 267,384 |
| NV Gen Fund AIS Prevention & Control Total | 0 | 267,384 | 267,384 |
| 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 |

TRPA Financials
Thru 12/31/19

| | | | |
|---|---------------|----------------|----------------|
| 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 | 101,052 | 101,052 |
| Revenue Total | 0 | 101,052 | 101,052 |
| Shorezone Fees Total | 0 | 101,052 | 101,052 |
| Stormwater Planning Support | | | |
| Revenue | | | |
| Fees for Service | 12,000 | 18,156 | 6,156 |
| Revenue Total | 12,000 | 18,156 | 6,156 |
| Expenses | | | |
| A&O/Transfers | 12,503 | 13,874 | 1,371 |
| Compensation | 16,451 | 21,039 | 4,588 |
| Expenses Total | 28,954 | 34,912 | 5,958 |
| Stormwater Planning Support Total | 16,954 | 16,756 | 198 |
| Tahoe Keys & Lakewide AIS Control (LTRA) | | | |
| Revenue | | | |
| Grants | 1,851,531 | 6,824 | 1,844,708 |
| Revenue Total | 1,851,531 | 6,824 | 1,844,708 |
| Expenses | | | |
| A&O/Transfers | 13,543 | 5,999 | 7,544 |
| Compensation | 17,820 | 8,664 | 9,156 |
| Contracts | 1,820,000 | 410,736 | 1,409,264 |
| Other | 168 | 5 | 173 |
| Expenses Total | 1,851,531 | 425,394 | 1,426,137 |
| Tahoe Keys & Lakewide AIS Control (LTRA) Total | 0 | 418,571 | 418,571 |
| Watercraft Inspection Fees | | | |
| Revenue | | | |
| Fees for Service | 1,116,214 | 468,916 | 647,298 |
| Revenue Total | 1,116,214 | 468,916 | 647,298 |
| Expenses | | | |

TRPA Financials

Thru 12/31/19

| | | | |
|----------------|-----------|---------|---------|
| A&O/Transfers | 0 | 0 | 0 |
| Compensation | 135,746 | 60,392 | 75,354 |
| Contracts | 830,496 | 131,179 | 699,316 |
| Financing | 15,020 | 11,610 | 3,410 |
| Other | 104,182 | 19,966 | 84,216 |
| Rent | 30,771 | 10,257 | 20,514 |
| Expenses Total | 1,116,214 | 233,405 | 882,809 |

| | | | |
|---|----------|----------------|----------------|
| Watercraft Inspection Fees Total | 0 | 235,511 | 235,511 |
|---|----------|----------------|----------------|

| | | | |
|--------------------------|----------------|----------------|----------------|
| Envir. Imp. Total | 537,606 | 182,932 | 354,673 |
|--------------------------|----------------|----------------|----------------|

Infrastructure

Building

| | | | |
|-------------------|-----------|---------|---------|
| Revenue | | | |
| Other Revenue | 16,260 | 0 | 16,260 |
| Rent Revenue | 328,844 | 160,082 | 168,761 |
| TRPA Rent Revenue | 688,980 | 229,660 | 459,320 |
| Revenue Total | 1,034,084 | 389,742 | 644,341 |

| | | | |
|----------------|---------|--------|---------|
| Expenses | | | |
| Contracts | 52,450 | 7,031 | 45,419 |
| Financing | 391,944 | 0 | 391,944 |
| Other | 164,759 | 4,718 | 160,040 |
| Expenses Total | 609,153 | 11,749 | 597,403 |

| | | | |
|-----------------------|----------------|----------------|---------------|
| Building Total | 424,931 | 377,993 | 46,938 |
|-----------------------|----------------|----------------|---------------|

CAM

| | | | |
|---------------|---|-----|-----|
| Revenue | | | |
| Rent Revenue | 0 | 809 | 809 |
| Revenue Total | 0 | 809 | 809 |

| | | | |
|----------------|--------|--------|--------|
| Expenses | | | |
| Other | 85,072 | 37,572 | 47,500 |
| Expenses Total | 85,072 | 37,572 | 47,500 |

| | | | |
|------------------|---------------|---------------|---------------|
| CAM Total | 85,072 | 36,763 | 48,309 |
|------------------|---------------|---------------|---------------|

General Services

| | | | |
|----------------|-----------|---------|---------|
| Expenses | | | |
| Compensation | 89,986 | 41,312 | 48,674 |
| Contracts | 56,364 | 370 | 55,994 |
| Other | 168,591 | 45,642 | 122,949 |
| Rent | 688,980 | 229,660 | 459,320 |
| Expenses Total | 1,003,921 | 316,984 | 686,937 |

TRPA Financials

Thru 12/31/19

| | | | |
|---|------------------|----------------|----------------|
| General Services Total | 1,003,921 | 316,984 | 686,937 |
| IT | | | |
| Expenses | | | |
| Contracts | 290,720 | 102,137 | 188,583 |
| Other | 210,962 | 200,788 | 10,174 |
| Expenses Total | 501,682 | 302,926 | 198,757 |
| IT Total | 501,682 | 302,926 | 198,757 |
| Infrastructure Total | 1,165,744 | 278,679 | 887,065 |
| L RTP | | | |
| CA Prop 1B Transit Capital Improvement Program South Shore | | | |
| 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 |
| CA Prop 1B Transit Capital Improvement Progr | 0 | 0 | 0 |
| 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 | | | |
| 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 |

TRPA Financials

Thru 12/31/19

| | | | |
|--|----------------|----------------|----------------|
| CTC Shoreline Plan Total | 0 | 4,575 | 4,575 |
| Long Range & Transp. Planning | | | |
| Expenses | | | |
| Compensation | 582,423 | 285,861 | 296,562 |
| Contracts | 60,170 | 23,084 | 37,086 |
| Other | 10,799 | 621 | 10,177 |
| Rent | 544 | 0 | 544 |
| Expenses Total | 653,936 | 309,566 | 344,370 |
| Long Range & Transp. Planning Total | 653,936 | 309,566 | 344,370 |
| Mtn Town Summit | | | |
| Revenue | | | |
| Fees for Service | 0 | 1,800 | 1,800 |
| Revenue Total | 0 | 1,800 | 1,800 |
| Expenses | | | |
| Contracts | 0 | 9,600 | 9,600 |
| Other | 0 | 7,648 | 7,648 |
| Expenses Total | 0 | 17,248 | 17,248 |
| Mtn Town Summit Total | 0 | 15,448 | 15,448 |
| NDSL LTLP Shoreline Plan | | | |
| 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 |
| NDSL LTLP Shoreline Plan Total | 0 | 2,071 | 2,071 |
| Other | | | |
| Expenses | | | |
| Compensation | 193,819 | 0 | 193,819 |
| Other | 24,148 | 0 | 24,148 |
| Expenses Total | 217,967 | 0 | 217,967 |
| Other Total | 217,967 | 0 | 217,967 |
| TMPO | | | |

TRPA Financials

Thru 12/31/19

| | | | |
|----------------|---------|--------|---------|
| Expenses | | | |
| Contracts | 306,105 | 61,721 | 244,384 |
| Other | 43,049 | 13,632 | 29,417 |
| Expenses Total | 349,154 | 75,352 | 273,802 |

| | | | |
|-------------------|----------------|---------------|----------------|
| TMPO Total | 349,154 | 75,352 | 273,802 |
|-------------------|----------------|---------------|----------------|

| | | | |
|----------------|-----------|---------|-----------|
| Transportation | | | |
| Revenue | | | |
| Grants | 1,474,617 | 179,232 | 1,295,385 |
| Other Revenue | 0 | 8 | 8 |
| Revenue Total | 1,474,617 | 179,224 | 1,295,393 |

| | | | |
|----------------|-----------|---------|-----------|
| Expenses | | | |
| A&O/Transfers | 518,031 | 147,335 | 370,696 |
| Compensation | 681,621 | 241,292 | 440,329 |
| Contracts | 274,965 | 48,354 | 226,611 |
| Other | 0 | 5,044 | 5,044 |
| Expenses Total | 1,474,617 | 442,025 | 1,032,592 |

| | | | |
|-----------------------------|----------|----------------|----------------|
| Transportation Total | 0 | 262,801 | 262,801 |
|-----------------------------|----------|----------------|----------------|

| | | | |
|--|---------|--------|---------|
| Transportation SB1 Formula & Competitive | | | |
| Revenue | | | |
| Grants | 309,988 | 22,159 | 287,829 |
| Revenue Total | 309,988 | 22,159 | 287,829 |

| | | | |
|----------------|---------|--------|---------|
| Expenses | | | |
| Contracts | 309,988 | 84,291 | 225,697 |
| Expenses Total | 309,988 | 84,291 | 225,697 |

| | | | |
|--|----------|---------------|---------------|
| Transportation SB1 Formula & Competitive To | 0 | 62,132 | 62,132 |
|--|----------|---------------|---------------|

| | | | |
|----------------------------|---|-------|-------|
| USFS Meeks Bay Restoration | | | |
| Expenses | | | |
| Compensation | 0 | 3,446 | 3,446 |
| Expenses Total | 0 | 3,446 | 3,446 |

| | | | |
|---|----------|--------------|--------------|
| USFS Meeks Bay Restoration Total | 0 | 3,446 | 3,446 |
|---|----------|--------------|--------------|

| | | | |
|--------------------|------------------|----------------|----------------|
| L RTP Total | 1,221,057 | 710,896 | 510,161 |
|--------------------|------------------|----------------|----------------|

| | | | |
|----------------|-----------|---------|-----------|
| Other | | | |
| Expenses | | | |
| A&O/Transfers | 1,869,955 | 655,567 | 1,214,388 |
| Expenses Total | 1,869,955 | 655,567 | 1,214,388 |

TRPA Financials
Thru 12/31/19

| | | | |
|--------------------|------------------|----------------|------------------|
| Other Total | 1,869,955 | 655,567 | 1,214,388 |
|--------------------|------------------|----------------|------------------|

| | | | |
|-------------|-----------|---------|-----------|
| Other Total | 1,869,955 | 655,567 | 1,214,388 |
|-------------|-----------|---------|-----------|

| | | | |
|------------------|--|--|--|
| R & A | | | |
|------------------|--|--|--|

| | | | |
|--------------------------------|---|-------|-------|
| Climate Impacts on Alpine Lake | | | |
| Revenue | | | |
| Grants | 0 | 5,000 | 5,000 |
| Revenue Total | 0 | 5,000 | 5,000 |

| | | | |
|---|----------|--------------|--------------|
| 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 | | | |
| A&O/Transfers | 24,145 | 1,646 | 22,500 |
| Compensation | 31,770 | 2,155 | 29,615 |
| Expenses Total | 55,915 | 3,801 | 52,115 |

| | | | |
|--|----------|--------------|--------------|
| Lake Tahoe West GIS Support Total | 0 | 3,801 | 3,801 |
|--|----------|--------------|--------------|

| | | | |
|---|--|--|--|
| Nearshore Trib Monitoring (Lahontan) | | | |
|---|--|--|--|

| | | | |
|---------------|--------|--------|--------|
| Revenue | | | |
| Grants | 75,188 | 12,420 | 62,768 |
| 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 |

| | | | |
|---|----------|------------|------------|
| Nearshore Trib Monitoring (Lahontan) Total | 0 | 253 | 253 |
|---|----------|------------|------------|

| | | | |
|--------------------------------|--|--|--|
| Research & Analysis | | | |
|--------------------------------|--|--|--|

| | | | |
|----------------|-----------|---------|-----------|
| Expenses | | | |
| A&O/Transfers | 21,333 | 6,292 | 15,041 |
| Compensation | 963,164 | 491,305 | 471,859 |
| Contracts | 1,402,305 | 218,360 | 1,183,945 |
| Other | 53,527 | 4,176 | 49,351 |
| Expenses Total | 2,440,328 | 720,133 | 1,720,196 |

| | | | |
|--------------------------------------|------------------|----------------|------------------|
| Research & Analysis Total | 2,440,328 | 720,133 | 1,720,196 |
|--------------------------------------|------------------|----------------|------------------|

TRPA Financials*Thru 12/31/19*

| | | | |
|---------------------------------------|------------------|------------------|------------------|
| Science Council | | | |
| Revenue | | | |
| State Revenue | 101,000 | 19,217 | 81,783 |
| Revenue Total | 101,000 | 19,217 | 81,783 |
| Expenses | | | |
| A&O/Transfers | 0 | 0 | 0 |
| Compensation | 5,674 | 1,618 | 4,056 |
| Contracts | 85,768 | 15,211 | 70,557 |
| Other | 4,366 | 1,382 | 2,984 |
| Expenses Total | 95,809 | 18,212 | 77,597 |
| Science Council Total | 5,191 | 1,006 | 4,186 |
| 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 |
| Wetland Monitoring (EPA) Total | 0 | 0 | 0 |
| R & A Total | 2,435,137 | 718,181 | 1,716,956 |
| Grand Total | 0 | 4,116,646 | 4,116,646 |