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STAFF REPORT

Date: October 16, 2024  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: September Financial Statements, Fiscal Year 2025

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Summary and Staff Recommendation:

One quarter through the fiscal year, the benchmark for budget variance analysis is 25%. Revenues in July through September were driven by receipt of both states' appropriations and by Fees. Expenses continue to be driven by staff compensation and contracts including the TTD funds that pass-through TRPA.

Staff recommends acceptance of the September Financial Statements for Fiscal Year 2025.

Required Motion:

In order to accept the Financial Statements, the Governing Board must make the following motion based on the staff report:

- 1) A motion to accept the September 2024 Financial Statements

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

Background:

Revenues are at 33% of the annual budget, and expenditures are at 13% of the budget through September year to date. The majority of grants are invoiced quarterly so we'll see our first quarter grant revenue in the October financials covering contracts for grant implementation incurred through September.

YTD Revenues and Expenses

Revenues of \$9.8M year to date through August, are 33% of the budget. TRPA recognizes revenue when it is billed. Both states' appropriations have been received except for Nevada and California salary increases which will be received later in the fiscal year after California BCP is approved and Nevada approves the disbursement of the FY'25 AB522 funds. Current planning fees are at 30% of budget and ahead of last year and the three-year average. AIS fees are 3% of the budget as summer activity is winding down. Shoreline fees are 15% of the budget. There has been limited grant invoicing at this point through the quarter. Other income is ahead of plan.

Expenditures of \$3.9M year to date are 13% of the budget. Compensation is slightly behind budget at 22% because planned merit raises were implemented at the end of July and there is one open position that was filled starting October 7th. Contract expenses are 8% of the budget as we are ramping our program implementation.

Year to date we have taken in \$1.2M in mitigation fee revenues and disbursed \$0.04M with over \$1.0M of approved mitigation projects at the August and September governing board meetings. Mitigation revenues and expenses are excluded from the financial tables below to clearly represent operations.

**Tahoe Regional Planning Agency**  
*Fiscal YTD September 2024*

<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service	17,732	1,073,601	0	1,091,333
Grants	0	700	117,266	117,966
State Revenue	8,069,500	0	10,675	8,080,175
Local Revenue	0	0	0	0
Rent Revenue	0	84,036	0	84,036
Other Revenue	263,380	13,345	0	276,725
TRPA Rent Revenue	0	172,245	0	172,245
<b>Revenue Total</b>	<b>8,350,612</b>	<b>1,343,926</b>	<b>127,940</b>	<b>9,822,479</b>
<b>Expenses</b>				
Compensation	1,257,166	551,073	286,235	2,094,474
Contracts	506,868	207,146	684,745	1,398,759
Financing	(35)	16,423	0	16,388
Other	155,990	39,744	627	196,360
Rent	178,364	4,294	0	182,658
A&O/Transfers	(487,221)	352,646	134,529	(46)
<b>Expenses Total</b>	<b>1,611,131</b>	<b>1,171,327</b>	<b>1,106,135</b>	<b>3,888,593</b>
<b>Net</b>	<b>6,739,481</b>	<b>172,599</b>	<b>(978,195)</b>	<b>5,933,886</b>

*\* Excludes mitigation funds*

TRPA Balance Sheet

TRPA Net assets remain at \$30M as the states' appropriations were received in July and will be spent down through the fiscal year. We also continue to note that \$23M of the cash & investments position is in Trust meaning that it relates to securities that are due back to depositors after permitting is complete and mitigation funds that are designated for future mitigation projects.

**Tahoe Regional Planning Agency**  
*Balance Sheet @ 9/30*

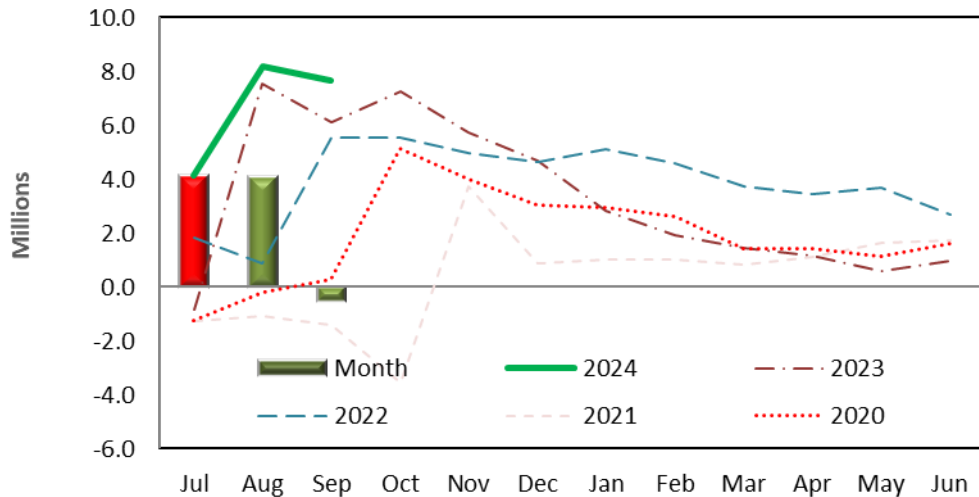
	<b>TRPA</b>	<b>Grants</b>	<b>Trust</b>	<b>Total</b>
Cash & Invest	13,775,054	1,817,732	23,409,080	39,001,866
A/R	364,048	1,092,596	18,646	1,475,289
Current Assets	300,101	0	0	300,101
LT Assets	8,115,559	0	0	8,115,559
<b>Total Assets</b>	<b>22,554,762</b>	<b>2,910,328</b>	<b>23,427,726</b>	<b>48,892,815</b>
				0
A/P	13,894	(4,001)	0	9,893
Benefits	979,575	0	0	979,575
Deferred Rev	70,639	168,421	0	239,060
Deposits	152,728	2,845	0	155,573
LT Debt	7,737,000	0	0	7,737,000
Mitigation	0	0	2,109,365	2,109,365
Securities	0	0	7,802,841	7,802,841
<b>Total Liabilities</b>	<b>8,953,837</b>	<b>167,264</b>	<b>9,912,206</b>	<b>19,033,308</b>
<b>Net Position</b>	<b>13,600,924</b>	<b>2,743,064</b>	<b>13,515,519</b>	<b>29,859,508</b>

*Acc. Depreciation*                      6,472,468

Cash Flow

Total receipts for the quarter were \$13.5M driven by the two states appropriations, \$2.0M grant receipts, \$0.7M planning fees, and \$1.2 mitigation fees. Disbursements for the quarter were \$5.8M driven by payroll and AP, resulting in \$7.7 cash flow.

**Monthly/Cumulative Cash Flow**



*When reading the detailed reports (attached), be aware that fund balances may not be intuitive. Negative balances mean revenues exceeded expenses. Positive fund balance occurs when expenses exceed revenue. This reflects the formatting in our accounting system.*

Contact Information:

For questions regarding this agenda item, please contact Chad Cox at (775) 589-5222 or [ccox@trpa.gov](mailto:ccox@trpa.gov).

To submit a written public comment, email [publiccomment@trpa.gov](mailto:publiccomment@trpa.gov) with the appropriate agenda item in the subject line. Written comments received by 4 p.m. the day before a scheduled public meeting will be distributed and posted to the TRPA website before the meeting begins. TRPA does not guarantee written comments received after 4 p.m. the day before a meeting will be distributed and posted in time for the meeting.

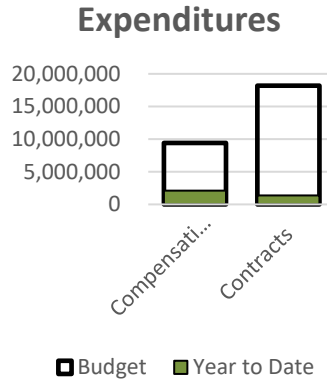
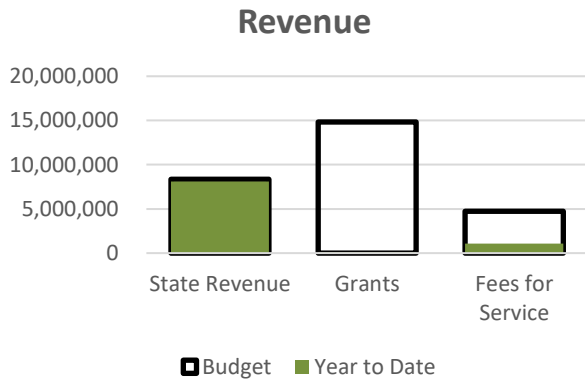
Attachment:

A. September Financial Statements

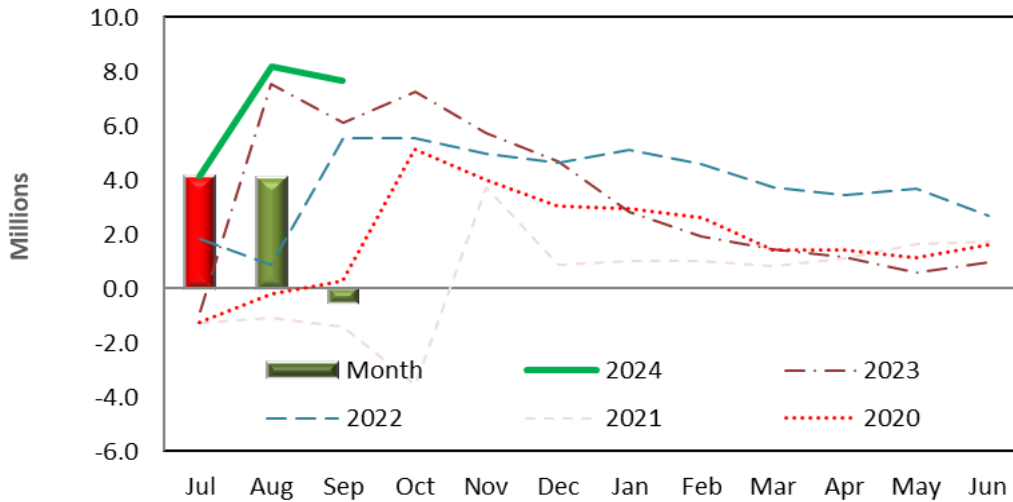
Attachment A

September Financial Statements

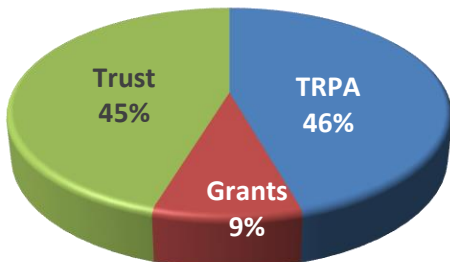
**Tahoe Regional Planning Agency**  
Fiscal YTD September 2024



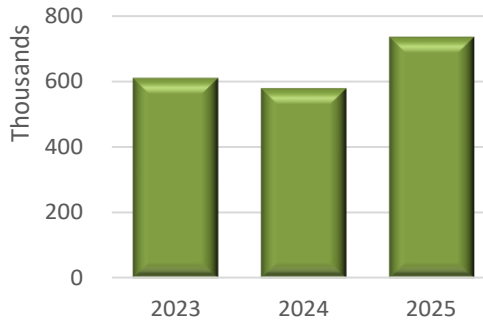
## Monthly/Cumulative Cash Flow



### Net Position



### YTD Planning Fees



**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD September 2024*

<b>TRPA Totals*</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
State Revenue	8,361,866	8,080,175	281,691	97%
Grants	14,842,866	117,966	14,724,900	1%
Fees for Service	4,735,847	1,091,333	3,644,515	23%
Local Revenue	150,000	0	150,000	0%
Rent Revenue	325,943	84,036	241,907	26%
TRPA Rent Revenue	688,980	172,245	516,735	25%
Other Revenue	949,247	276,725	672,522	29%
<b>Revenue Total</b>	<b>30,054,749</b>	<b>9,822,479</b>	<b>20,232,270</b>	<b>33%</b>
<b>Expenses</b>				
Compensation	9,438,815	2,094,474	7,344,341	22%
Contracts	18,212,158	1,398,759	16,813,399	8%
Financing	622,577	16,388	606,189	3%
Rent	744,729	182,658	562,071	25%
Other	1,284,035	196,360	1,087,674	15%
A&O/Transfers	(11,314)	(46)	(11,268)	0%
<b>Expenses Total</b>	<b>30,290,999</b>	<b>3,888,593</b>	<b>26,402,406</b>	<b>13%</b>
<b>TRPA Net</b>	<b>(236,250)</b>	<b>5,933,886</b>	<b>(6,170,136)</b>	

\*excluding Mitigations

<b>Agency Mgmt</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
Fees for Service	0	17,732	(17,732)	
Grants	66,382	(500)	66,882	-1%
State Revenue	7,412,900	7,195,500	217,400	97%
Other Revenue	949,247	263,380	685,867	28%
Local Revenue	150,000	0	150,000	0%
<b>Revenue Total</b>	<b>8,578,529</b>	<b>7,476,112</b>	<b>1,102,416</b>	<b>87%</b>
<b>Expenses</b>				
Compensation	2,945,101	670,836	2,274,265	23%
Contracts	338,678	40,563	298,114	12%
Financing	182	(5)	187	-3%
Rent	4,433	1,430	3,003	32%
Other	299,249	28,649	270,600	10%
<b>Expenses Total</b>	<b>3,587,642</b>	<b>741,473</b>	<b>2,846,169</b>	<b>21%</b>
<b>Agency Mgmt Net</b>	<b>4,990,886</b>	<b>6,734,639</b>	<b>(1,743,753)</b>	

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD September 2024*

<b>Current Planning</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
Fees for Service	3,486,641	1,030,372	2,456,269	30%
Grants	3,600	1,200	2,400	33%
State Revenue	124,000	124,000	0	100%
Other Revenue	0	13,345	<span style="color: red;">(13,345)</span>	
<b>Revenue Total</b>	<b>3,614,241</b>	<b>1,168,917</b>	<b>2,445,324</b>	<b>32%</b>
<b>Expenses</b>				
Compensation	2,271,868	553,784	1,718,084	24%
Contracts	1,060,905	143,396	917,509	14%
Financing	57,611	16,393	41,217	28%
Other	115,688	14,247	101,442	12%
A&O/Transfers	1,433,598	342,211	1,091,388	
<b>Expenses Total</b>	<b>4,939,671</b>	<b>1,070,031</b>	<b>3,869,640</b>	<b>22%</b>

<b>Curr Plan Net</b>	<span style="color: red;">(1,325,430)</span>	98,886	<span style="color: red;">(1,424,316)</span>
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<b>Envir. Imp.</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
Fees for Service	1,249,206	43,229	1,205,978	3%
Grants	10,579,396	91,866	10,487,530	1%
State Revenue	750,000	750,000	0	100%
<b>Revenue Total</b>	<b>12,578,602</b>	<b>885,095</b>	<b>11,693,508</b>	<b>7%</b>
<b>Expenses</b>				
Compensation	1,218,778	287,226	931,552	24%
Contracts	11,526,519	607,723	10,918,796	5%
Financing	17,933	0	17,933	0%
Rent	39,271	7,693	31,578	20%
Other	147,227	18,107	129,121	12%
A&O/Transfers	288,799	54,280	234,519	
<b>Expenses Total</b>	<b>13,238,527</b>	<b>975,029</b>	<b>12,263,498</b>	<b>7%</b>

<b>Env Imp Net</b>	<span style="color: red;">(659,925)</span>	<span style="color: red;">(89,935)</span>	<span style="color: red;">(569,990)</span>
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**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD September 2024*

<b>L RTP</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
Grants	3,332,594	25,400	3,307,194	1%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
<b>Revenue Total</b>	<b>3,332,594</b>	<b>25,400</b>	<b>3,307,194</b>	<b>1%</b>
<b>Expenses</b>				
Compensation	1,544,105	295,516	1,248,590	19%
Contracts	2,579,631	53,162	2,526,469	2%
Rent	2,527	0	2,527	0%
Other	63,755	12,198	51,557	19%
A&O/Transfers	429,304	89,910	339,394	
<b>Expenses Total</b>	<b>4,619,321</b>	<b>450,785</b>	<b>4,168,536</b>	<b>10%</b>
<b>L RTP Net</b>	<b>(1,286,728)</b>	<b>(425,385)</b>	<b>(861,342)</b>	

<b>R &amp; A</b>	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>% Spent</b>
<b>Revenue</b>				
Grants	860,895	0	860,895	0%
State Revenue	74,966	10,675	64,291	14%
<b>Revenue Total</b>	<b>935,861</b>	<b>10,675</b>	<b>925,186</b>	<b>1%</b>
<b>Expenses</b>				
Compensation	1,233,031	263,938	969,094	21%
Contracts	2,066,083	74,682	1,991,401	4%
Other	27,857	16,833	11,024	60%
A&O/Transfers	10,831	775	10,056	7%
<b>Expenses Total</b>	<b>3,337,803</b>	<b>356,227</b>	<b>2,981,576</b>	<b>11%</b>
<b>R &amp; A Net</b>	<b>(2,401,942)</b>	<b>(345,553)</b>	<b>(2,056,390)</b>	

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD September 2024*

	<b>Ann Budget</b>	<b>YTD</b>	<b>Remaining</b>	
<b>Infrastructure</b>				
<b>Revenue</b>				
Other Revenue	0	0	0	
Rent Revenue	325,943	84,036	241,907	26%
TRPA Rent Revenue	688,980	172,245	516,735	25%
<b>Revenue Total</b>	<b>1,014,923</b>	<b>256,281</b>	<b>758,642</b>	<b>25%</b>
<b>Expenses</b>				
Compensation	107,681	23,174	84,507	22%
Contracts	640,342	132,733	507,609	21%
Financing	546,852	0	546,852	0%
Rent	688,980	172,245	516,735	25%
Other	630,258	106,634	523,624	17%
<b>Expenses Total</b>	<b>2,614,113</b>	<b>434,786</b>	<b>2,179,327</b>	<b>17%</b>
<b>Infrastructure Net</b>	<b>(1,599,191)</b>	<b>(178,506)</b>		
<b>Other</b>				
<b>Expenses</b>				
A&O/Transfers	(2,173,847)	(487,221)	(1,686,625)	40%
<b>Expenses Total</b>	<b>(2,173,847)</b>	<b>(487,221)</b>	<b>(1,686,625)</b>	

## TRPA Current Planning Fees

*Fiscal Year-to-Date 2025*

	2022	2023	2024	2025
RESIDENTIAL	127,119	132,922	76,485	148,362
REVISIONS	20,093	34,042	35,305	81,197
ENFORCEMNT	21,470	2,681	10,101	65,958
GENERAL	42,840	52,954	22,004	59,859
OTHER_REV	50,527	68,543	79,370	59,000
SHOREZONE	4,628	34,356	42,148	53,282
TREE_RMVL	33,872	32,423	38,678	39,474
ALLOCATION	27,526	29,488	34,269	32,056
SECURITIES	22,479	35,752	31,307	30,158
FULL_SITE	22,260	29,016	27,542	29,704
RECR_PUBLIC	25,772	21,938	33,407	23,004
COMMERCL_TA	14,640	21,425	30,185	18,022
LAND_CHALL	29,463	17,732	25,656	14,880
IPES	5,949	6,179	11,990	13,453
SOILS_HYDRO	10,857	10,880	9,424	11,628
MOORING	8,769	14,212	6,693	8,053
GRADING	4,928	2,766	2,121	7,382
VB_USE	0	2,092	5,892	6,821
LLADJ_ROW	5,572	12,836	3,020	6,602
QUAL_EXEMPT	2,805	2,955	3,089	6,409
LAND_CAP	3,969	11,940	11,775	5,443
VB_COVERAGE	2,818	4,731	7,821	3,999
UNDRGRD_TANK	419	0	0	3,301
PRE-APP	2,185	3,792	2,565	2,665
CONSTR_EXT	1,476	770	1,582	2,376
QE SHOREZONE	1,908	1,005	2,178	1,885
TRANS_DEV	5,190	3,910	2,502	1,734
SIGNS	1,848	1,731	1,164	969
STD2	0	562	2,361	408
CONVERSION	0	0	358	372
MONITORING	0	5,000	0	146
STD	9,234	3,609	0	(2,932)
ENVIRONMENT	0	0	8,280	0
TEMP_USE	1,902	1,001	3,252	0
SUBDIV_EXIST	1,962	0	2,999	0
PARTIAL_SITE	2,120	2,676	1,642	0
RES_DRIVE	206	434	940	0
GRADE_EXCEPT	540	462	465	0
LMTD_INCENT	0	756	420	0
NOTE_APPEAL	2,044	3,228	0	0
LMTD_INCENT	0	388	0	0
<b>Totals</b>	<b>519,389</b>	<b>611,186</b>	<b>578,991</b>	<b>735,670</b>

This month vs. last year	127.1%
this month vs. prior 3-year average	129.1%

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
GF Revenue				
Revenue				
Fees for Service	-	(17,732)	17,732	
State Revenue	(7,412,900)	(7,195,500)	(217,400)	97.1%
Local Revenue	(150,000)	0	(150,000)	0.0%
Other Revenue	(949,247)	(263,380)	(685,867)	27.7%
Revenue Total	(8,512,147)	(7,476,612)	(1,035,534)	87.8%
<b>GF Revenue Total</b>	<b>(8,512,147)</b>	<b>(7,476,612)</b>	<b>(1,035,534)</b>	<b>87.8%</b>
<b>Gov Board</b>				
Expenses				
Contracts	2,057	3,525	(1,468)	
Other	28,747	6,544	22,202	22.8%
Rent	4,286	1,430	2,856	33.4%
Expenses Total	35,089	11,499	23,590	32.8%
<b>Gov Board Total</b>	<b>35,089</b>	<b>11,499</b>	<b>23,590</b>	<b>32.8%</b>
<b>Executive</b>				
Expenses				
Compensation	956,428	233,155	723,273	24.4%
Contracts	15,000	15,000	0	100.0%
Other	30,847	1,091	29,755	3.5%
Expenses Total	1,002,275	249,246	753,028	24.9%
<b>Executive Total</b>	<b>1,002,275</b>	<b>249,246</b>	<b>753,028</b>	<b>24.9%</b>
<b>Legal</b>				
Expenses				
Compensation	672,116	154,337	517,779	23.0%
Contracts	75,000	0	75,000	0.0%
Other	10,708	3,964	6,743	37.0%
Expenses Total	757,823	158,301	599,522	20.9%
<b>Legal Total</b>	<b>757,823</b>	<b>158,301</b>	<b>599,522</b>	<b>20.9%</b>
<b>Communications</b>				
Expenses				

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	445,319	85,059	360,260	19.1%
Contracts	75,000	3,046	71,954	4.1%
Other	64,010	6,126	57,885	9.6%
Rent	147	0	147	
<b>Expenses Total</b>	<b>584,477</b>	<b>94,231</b>	<b>490,246</b>	<b>16.1%</b>
<b>Communications Total</b>	<b>584,477</b>	<b>94,231</b>	<b>490,246</b>	<b>16.1%</b>
<b>Finance</b>				
Revenue				
Financing	-	(35)	35	#DIV/0!
<b>Revenue Total</b>	<b>-</b>	<b>(35)</b>	<b>35</b>	<b>#DIV/0!</b>
Expenses				
Compensation	565,910	139,714	426,195	24.7%
Contracts	56,555	3,800	52,755	6.7%
Other	6,547	41	6,506	0.6%
<b>Expenses Total</b>	<b>629,012</b>	<b>143,555</b>	<b>485,456</b>	<b>22.8%</b>
<b>Finance Total</b>	<b>629,012</b>	<b>143,520</b>	<b>485,491</b>	<b>22.8%</b>
<b>HR</b>				
Expenses				
Compensation	305,329	58,571	246,758	19.2%
Contracts	115,066	15,192	99,873	13.2%
Other	88,190	9,294	78,896	10.5%
<b>Expenses Total</b>	<b>508,584</b>	<b>83,057</b>	<b>425,527</b>	<b>16.3%</b>
<b>HR Total</b>	<b>508,584</b>	<b>83,057</b>	<b>425,527</b>	<b>16.3%</b>
<b>Agency Mgmt Total</b>	<b>(4,994,886)</b>	<b>(6,736,758)</b>	<b>1,741,872</b>	<b>134.9%</b>
<b>Current Planning</b>				
Current Planning				
Revenue				
Fees for Service	(2,575,000)	(764,799)	(1,810,201)	29.7%
<b>Revenue Total</b>	<b>(2,575,000)</b>	<b>(764,799)</b>	<b>(1,810,201)</b>	<b>29.7%</b>
Expenses				
Compensation	1,624,787	386,353	1,238,434	23.8%

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	427,400	67,764	359,636	15.9%
Financing	49,087	13,345	35,742	27.2%
Other	11,795	100	11,695	0.8%
A&O/Transfers	1,076,200	255,766	820,434	23.8%
Expenses Total	3,189,269	723,328	2,465,941	22.7%
<b>Current Planning Total</b>	<b>614,269</b>	<b>(41,472)</b>	<b>655,740</b>	<b>-6.8%</b>
<b>Current Planning Reimbursed</b>				
Revenue				
Fees for Service	(400,000)	(122,755)	(277,246)	30.7%
Revenue Total	(400,000)	(122,755)	(277,246)	30.7%
Expenses				
Contracts	400,000	32,142	367,858	8.0%
Expenses Total	400,000	32,142	367,858	8.0%
<b>Current Planning Reimbursed Total</b>	<b>-</b>	<b>(90,613)</b>	<b>90,613</b>	
<b>Code Enforcement</b>				
Expenses				
Compensation	435,033	107,289	327,743	24.7%
Other	8,792	865	7,927	9.8%
A&O/Transfers	287,992	71,025	216,966	24.7%
Expenses Total	731,816	179,179	552,636	24.5%
<b>Code Enforcement Total</b>	<b>731,816</b>	<b>179,179</b>	<b>552,636</b>	<b>24.5%</b>
<b>Boat Crew</b>				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	107,205	36,850	70,355	34.4%
Other	62,139	12,613	49,526	20.3%
Rent	4,823	1,290	3,533	
Expenses Total	174,166	50,752	123,414	29.1%
<b>Boat Crew Total</b>	<b>50,166</b>	<b>(73,248)</b>	<b>123,414</b>	

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Settlements</b>				
Revenue				
Fees for Service	(150,000)	(90,000)	(60,000)	60.0%
Grants	(3,600)	(1,200)	(2,400)	
<b>Revenue Total</b>	<b>(153,600)</b>	<b>(91,200)</b>	<b>(62,400)</b>	<b>59.4%</b>
Expenses				
Contracts	130,000	28,500	101,500	21.9%
Other	20,600	0	20,600	0.0%
<b>Expenses Total</b>	<b>150,600</b>	<b>28,500</b>	<b>122,100</b>	<b>18.9%</b>
<b>Settlements Total</b>	<b>(3,000)</b>	<b>(62,700)</b>	<b>59,700</b>	<b>2090.0%</b>
<b>Legal - Direct or Disallowed</b>				
Revenue				
Fees for Service	-	(544)	544	
<b>Revenue Total</b>	<b>-</b>	<b>(544)</b>	<b>544</b>	
Expenses				
Contracts	-	(2,229)	2,229	
Fees for Service	-	(9,689)	9,689	
<b>Expenses Total</b>	<b>-</b>	<b>(11,918)</b>	<b>11,918</b>	
<b>Legal - Direct or Disallowed Total</b>	<b>-</b>	<b>(12,462)</b>	<b>12,462</b>	
<b>Shorezone</b>				
Revenue				
Fees for Service	(361,641)	(42,585)	(319,056)	11.8%
Other Revenue	-	(13,345)	13,345	
<b>Revenue Total</b>	<b>(361,641)</b>	<b>(55,930)</b>	<b>(305,711)</b>	<b>15.5%</b>
Expenses				
Compensation	104,844	23,292	81,552	22.2%
Contracts	103,505	17,219	86,286	16.6%
Financing	8,524	3,049	5,475	35.8%
Other	12,363	669	11,694	5.4%
Rent	4,695	0	4,695	
A&O/Transfers	69,407	15,419	53,987	22.2%
<b>Expenses Total</b>	<b>303,338</b>	<b>59,649</b>	<b>243,690</b>	<b>19.7%</b>

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Shorezone Total</b>	<b>(58,303)</b>	<b>3,719</b>	<b>(62,021)</b>	<b>-6.4%</b>
<b>Current Planning Total</b>	<b>1,334,948</b>	<b>(97,596)</b>	<b>1,432,544</b>	<b>-7.3%</b>
<b>Envir. Imp.</b>				
Env. Improv.				
Revenue				
State Revenue	-	(375,000)	375,000	
Revenue Total	-	(375,000)	375,000	
Expenses				
Compensation	547,454	153,547	393,908	28.0%
Contracts	162,000	0	162,000	0.0%
Other	17,250	3,349	13,901	19.4%
Rent	2,500	0	2,500	0.0%
Expenses Total	729,204	156,896	572,308	21.5%
<b>Env. Improv. Total</b>	<b>729,204</b>	<b>(218,104)</b>	<b>947,308</b>	<b>-29.9%</b>
<b>Stormwater Planning Support</b>				
Revenue				
Fees for Service	(70,000)	(20,389)	(49,611)	29.1%
Revenue Total	(70,000)	(20,389)	(49,611)	29.1%
Expenses				
Compensation	-	15,764	(15,764)	
Other	721	0	721	0.0%
A&O/Transfers	-	10,436	(10,436)	
Expenses Total	721	26,200	(25,479)	
<b>Stormwater Planning Support Total</b>	<b>(69,279)</b>	<b>5,811</b>	<b>(75,090)</b>	<b>-8.4%</b>
<b>Lahontan Caldor Fire Monitoring</b>				
Revenue				
Grants	(27,593)	0	(27,593)	0.0%
Revenue Total	(27,593)	0	(27,593)	0.0%
Expenses				
Compensation	-	632	(632)	#DIV/0!



**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	27,593	0	27,593	0.0%
A&O/Transfers	-	0	0	
<b>Expenses Total</b>	<b>27,593</b>	<b>632</b>	<b>26,961</b>	<b>2.3%</b>
<b>Lahontan Caldor Fire Monitoring Total</b>	<b>-</b>	<b>632</b>	<b>(632)</b>	
<b>USFS LTRA Forest Health</b>				
Revenue				
Grants	(2,342,893)	0	(2,342,893)	0.0%
<b>Revenue Total</b>	<b>(2,342,893)</b>	<b>0</b>	<b>(2,342,893)</b>	<b>0.0%</b>
Expenses				
Compensation	40,850	1,946	38,904	4.8%
Contracts	2,275,000	0	2,275,000	0.0%
A&O/Transfers	27,043	1,288	25,755	4.8%
<b>Expenses Total</b>	<b>2,342,893</b>	<b>3,234</b>	<b>2,339,659</b>	<b>0.1%</b>
<b>USFS LTRA Forest Health Total</b>	<b>0</b>	<b>3,234</b>	<b>(3,234)</b>	
<b>USFS LTRA BMP</b>				
Revenue				
Grants	(715,035)	0	(715,035)	0.0%
<b>Revenue Total</b>	<b>(715,035)</b>	<b>0</b>	<b>(715,035)</b>	<b>0.0%</b>
Expenses				
Compensation	9,047	1,622	7,425	17.9%
Contracts	700,000	666	699,334	0.1%
A&O/Transfers	5,989	1,074	4,915	17.9%
<b>Expenses Total</b>	<b>715,035</b>	<b>3,361</b>	<b>711,674</b>	
<b>USFS LTRA BMP Total</b>	<b>0</b>	<b>3,361</b>	<b>(3,361)</b>	
<b>Envir. Imp. Total</b>	<b>659,925</b>	<b>(205,065)</b>	<b>864,990</b>	
<b>L RTP</b>				
Long Range & Transp. Planning				
Expenses				
Compensation	501,789	59,883	441,907	11.9%
Contracts	392,044	3,750	388,294	1.0%
Other	13,002	2,954	10,049	22.7%

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Rent	2,527	0	2,527	0.0%
Expenses Total	909,362	66,586	842,776	7.3%
<b>Long Range &amp; Transp. Planning Total</b>	<b>909,362</b>	<b>66,586</b>	<b>842,776</b>	<b>7.3%</b>
<b>TMPO</b>				
Expenses				
Compensation	287,483	33,245	254,239	11.6%
Contracts	71,353	0	71,353	0.0%
Other	18,529	8,683	9,846	46.9%
Expenses Total	377,365	41,928	335,438	11.1%
<b>TMPO Total</b>	<b>377,365</b>	<b>41,928</b>	<b>335,438</b>	<b>11.1%</b>
<b>L RTP Total</b>	<b>1,286,728</b>	<b>108,514</b>	<b>1,178,214</b>	
<b>R &amp; A</b>				
Research & Analysis				
Expenses				
Compensation	1,206,854	261,245	945,609	21.6%
Contracts	1,178,975	31,440	1,147,535	2.7%
Other	16,114	16,833	(719)	104.5%
Expenses Total	2,401,942	309,518	2,092,424	12.9%
<b>Research &amp; Analysis Total</b>	<b>2,401,942</b>	<b>309,518</b>	<b>2,092,424</b>	<b>12.9%</b>
<b>Lake Tahoe West GIS Support</b>				
Revenue				
State Revenue	(74,966)	(10,675)	(64,291)	14.2%
Revenue Total	(74,966)	(10,675)	(64,291)	14.2%
Expenses				
Contracts	63,222	0	63,222	0.0%
Other	11,744	0	11,744	
Expenses Total	74,966	0	74,966	0.0%
<b>Lake Tahoe West GIS Support Total</b>	<b>-</b>	<b>(10,675)</b>	<b>10,675</b>	
<b>Lahontan Lakewide Survey</b>				
Revenue				

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(28,748)	0	(28,748)	0.0%
Revenue Total	(28,748)	0	(28,748)	0.0%
<b>Expenses</b>				
Compensation	-	115	(115)	#DIV/0!
Contracts	28,748	0	28,748	0.0%
A&O/Transfers	-	(46)	46	#DIV/0!
Expenses Total	28,748	69	28,679	0.2%
<b>Lahontan Lakewide Survey Total</b>	<b>-</b>	<b>69</b>	<b>(69)</b>	
<b>Lahontan Water Quality Monitoring</b>				
<b>Revenue</b>				
Grants	(390,601)	0	(390,601)	0.0%
Revenue Total	(390,601)	0	(390,601)	0.0%
<b>Expenses</b>				
Compensation	818	333	485	40.7%
Contracts	389,783	0	389,783	0.0%
A&O/Transfers	-	0	0	#DIV/0!
Expenses Total	390,601	333	390,268	0.1%
<b>Lahontan Water Quality Monitoring Total</b>	<b>-</b>	<b>333</b>	<b>(333)</b>	<b>#DIV/0!</b>
<b>R &amp; A Total</b>	<b>2,401,942</b>	<b>299,246</b>	<b>2,102,697</b>	
<b>Infrastructure</b>				
<b>General Services</b>				
<b>Expenses</b>				
Compensation	107,681	23,174	84,507	21.5%
Contracts	36,386	148	36,238	0.4%
Other	198,343	21,471	176,871	10.8%
Rent	688,980	172,245	516,735	25.0%
Expenses Total	1,031,390	217,039	814,351	21.0%
<b>General Services Total</b>	<b>1,031,390</b>	<b>217,039</b>	<b>814,351</b>	<b>21.0%</b>
<b>IT</b>				
<b>Expenses</b>				
Contracts	316,000	73,917	242,083	23.4%

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD September 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	287,549	62,242	225,307	21.6%
Expenses Total	603,549	136,158	467,390	22.6%
<b>IT Total</b>	<b>603,549</b>	<b>136,158</b>	<b>467,390</b>	<b>22.6%</b>
<b>Building</b>				
Revenue				
Rent Revenue	(325,943)	(84,036)	(241,907)	25.8%
TRPA Rent Revenue	(688,980)	(172,245)	(516,735)	25.0%
Revenue Total	(1,014,923)	(256,281)	(758,642)	25.3%
Expenses				
Contracts	287,956	58,668	229,288	20.4%
Financing	546,852	0	546,852	0.0%
Other	48,433	867	47,566	1.8%
Expenses Total	883,241	59,535	823,706	6.7%
<b>Building Total</b>	<b>(131,682)</b>	<b>(196,746)</b>	<b>65,064</b>	
<b>CAM</b>				
Expenses				
Other	95,934	22,054	73,880	23.0%
Expenses Total	95,934	22,054	73,880	23.0%
<b>CAM Total</b>	<b>95,934</b>	<b>22,054</b>	<b>73,880</b>	<b>23.0%</b>
<b>Infrastructure Total</b>	<b>1,599,191</b>	<b>178,506</b>	<b>1,420,685</b>	<b>11.2%</b>
<b>Other</b>				
Other				
Expenses				
Compensation	118,250	0	118,250	0.0%
Contracts	-	346,500	(346,500)	
Other	-	(307)	307	#DIV/0!
A&O/Transfers	(2,173,847)	(487,221)	(1,686,625)	22.4%
Expenses Total	(2,055,597)	(141,029)	(1,914,568)	6.9%
<b>Other Total</b>	<b>(2,055,597)</b>	<b>(141,029)</b>	<b>(1,914,568)</b>	<b>6.9%</b>
<b>Other Total</b>	<b>(2,055,597)</b>	<b>(141,029)</b>	<b>(1,914,568)</b>	<b>6.9%</b>