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STAFF REPORT

Date: November 13, 2024  
To: TRPA Governing Board  
From: TRPA Staff  
Subject: October Financial Statements, Fiscal Year 2025

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Summary and Staff Recommendation:

One third through the fiscal year, the benchmark for budget variance analysis is 33%. Revenues in July through October were driven by receipt of both states' appropriations, fees, and interest income. Expenses were driven as anticipated by staff compensation and contracts including the TTD funds that pass-through TRPA.

Staff recommends acceptance of the October 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 October 2024 Financial Statements

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

Background:

Revenues are at 36% of the annual budget, and expenditures are at 18% of the budget through October year to date. Both are as expected and on track versus budget and trending similar to prior years.

YTD Revenues and Expenses

Revenues of \$10.9 million fiscal year to date through October, are 36% of the budget. TRPA recognizes revenue when it is billed. We invoiced \$0.3 million of grant revenue and the budgeted local revenue in October. Current planning fees continued to be strong through October and are now almost 40% of budget, 26% ahead of last year, and 30% ahead of the three-year average. No change to AIS and Shoreline fees as we have moved into winter season.

Expenditures of \$5.4 million to date are 18% of the budget. Compensation is slightly behind budget at 30%. Contract expenses are 11% of the budget and continue to ramp with grant implementation.

Fiscal year to date we have taken in \$1.5 million in mitigation fee revenues and disbursed \$0.1 million with over \$1.2 million of approved mitigation projects at the August, September, and October governing board meetings. Mitigation revenues and expenses are excluded from the financial tables below to clearly represent operations.

**Tahoe Regional Planning Agency**

*Fiscal YTD October 2024*

<b>Revenue</b>	<b>State &amp; Local</b>	<b>Fees</b>	<b>Grants</b>	<b>Total</b>
Fees for Service	24,368	1,656,555	0	1,680,923
Grants	4,355	725	358,867	363,947
State Revenue	8,069,500	0	10,675	8,080,175
Local Revenue	150,000	0	0	150,000
Rent Revenue	0	122,386	0	122,386
Other Revenue	266,729	11,188	0	277,917
TRPA Rent Revenue	0	229,660	0	229,660
<b>Revenue Total</b>	<b>8,514,952</b>	<b>2,020,514</b>	<b>369,542</b>	<b>10,905,008</b>
<b>Expenses</b>				
Compensation	1,737,460	755,157	385,183	2,877,799
Contracts	585,209	305,356	1,094,326	1,984,892
Financing	(35)	20,881	0	20,846
Other	227,676	60,309	649	288,634
Rent	236,912	5,725	0	242,637
A&O/Transfers	(487,221)	352,646	134,529	(46)
<b>Expenses Total</b>	<b>2,300,000</b>	<b>1,500,075</b>	<b>1,614,687</b>	<b>5,414,762</b>
<b>Net</b>	<b>6,214,952</b>	<b>520,439</b>	<b>(1,245,145)</b>	<b>5,490,246</b>

TRPA Balance Sheet

TRPA Net assets are up to \$36 million as we received \$6.4 million for FY'25 CalSTA SB125 funding in October and will be passing it through to transit recipients as projects are implemented. We are working diligently to collect the \$1.4 million outstanding receivables. AP is a debit balance because the November 1<sup>st</sup> payroll was deducted from our bank on October 31<sup>st</sup> but was not expensed until November 1<sup>st</sup> when payroll was effective. \$24M of the cash & investments position is in Trust.

**Tahoe Regional Planning Agency**  
Balance Sheet @ 10/31

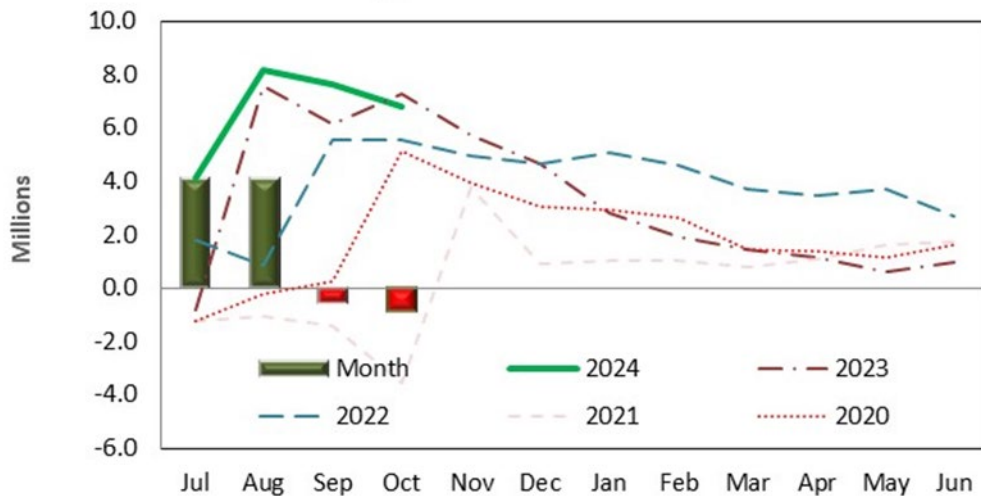
	TRPA	Grants	Trust	Total
Cash & Invest	12,847,910	8,511,197	23,950,460	45,309,568
A/R	402,307	1,039,833	0	1,442,140
Current Assets	268,972	0	0	268,972
LT Assets	8,115,559	0	0	8,115,559
<b>Total Assets</b>	<b>21,634,748</b>	<b>9,551,031</b>	<b>23,950,460</b>	<b>55,136,239</b>
				0
A/P	(204,897)	(445)	0	(205,342)
Benefits	1,096,962	0	0	1,096,962
Deferred Rev	52,119	479,613	0	531,732
Deposits	153,002	2,845	0	155,847
LT Debt	7,737,000	0	0	7,737,000
Mitigation	0	0	2,128,325	2,128,325
Securities	0	0	7,854,887	7,854,887
<b>Total Liabilities</b>	<b>8,834,186</b>	<b>482,012</b>	<b>9,983,212</b>	<b>19,299,411</b>
<b>Net Position</b>	<b>12,800,561</b>	<b>9,069,018</b>	<b>13,967,248</b>	<b>35,836,828</b>

Acc. Depreciation                      6,472,468

Cash Flow

Total receipts for the month of October were \$1.2 million driven by \$0.5 million grant receipts and \$0.2 million planning fees. This excludes the \$6.4 million CalSTA funding that passes through TRPA. Disbursements for the month were \$2.1M driven by payroll and AP, resulting in \$0.8 usage of cash for the month. Year to date, we have a cumulative cash flow of \$6.8 million that will be spent down throughout the remainder of the fiscal year.

**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.

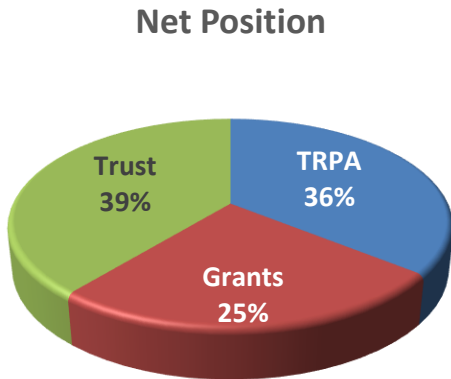
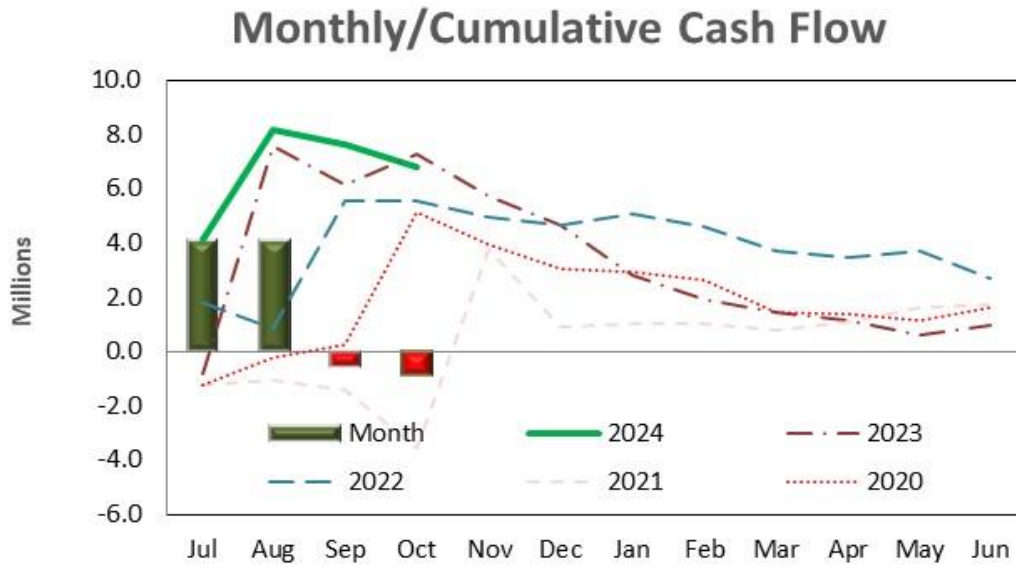
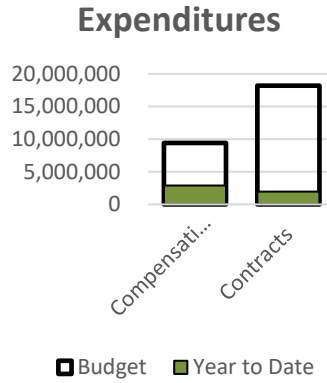
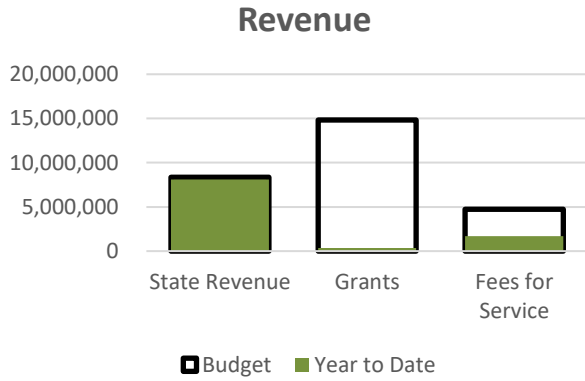
Attachment:

A. October Financial Statements

Attachment A

October Financial Statements

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



**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD October 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	363,947	14,478,919	2%
Fees for Service	4,735,847	1,680,923	3,054,924	35%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	325,943	122,386	203,557	38%
TRPA Rent Revenue	688,980	229,660	459,320	33%
Other Revenue	949,247	277,917	671,330	29%
<b>Revenue Total</b>	<b>30,054,749</b>	<b>10,905,008</b>	<b>19,149,741</b>	<b>36%</b>
<b>Expenses</b>				
Compensation	9,438,815	2,877,799	6,561,016	30%
Contracts	18,212,158	1,984,892	16,227,266	11%
Financing	622,577	20,846	601,731	3%
Rent	744,729	242,637	502,092	33%
Other	1,284,035	288,634	995,401	22%
A&O/Transfers	(11,314)	(46)	(11,268)	0%
<b>Expenses Total</b>	<b>30,290,999</b>	<b>5,414,762</b>	<b>24,876,237</b>	<b>18%</b>
<b>TRPA Net</b>	<b>(236,250)</b>	<b>5,490,246</b>	<b>(5,726,496)</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	24,368	(24,368)	
Grants	66,382	(475)	66,857	-1%
State Revenue	7,412,900	7,195,500	217,400	97%
Other Revenue	949,247	266,729	682,518	28%
Local Revenue	150,000	150,000	0	100%
<b>Revenue Total</b>	<b>8,578,529</b>	<b>7,636,122</b>	<b>942,407</b>	<b>89%</b>
<b>Expenses</b>				
Compensation	2,945,101	934,465	2,010,636	32%
Contracts	338,678	45,275	293,402	13%
Financing	182	5	177	3%
Rent	4,433	1,430	3,003	32%
Other	299,249	35,664	263,584	12%
<b>Expenses Total</b>	<b>3,587,642</b>	<b>1,016,840</b>	<b>2,570,802</b>	<b>28%</b>
<b>Agency Mgmt Net</b>	<b>4,990,886</b>	<b>6,619,282</b>	<b>(1,628,396)</b>	

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD October 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	1,608,113	1,878,528	46%
Grants	3,600	1,200	2,400	33%
State Revenue	124,000	124,000	0	100%
Other Revenue	0	11,122	<span style="color: red;">(11,122)</span>	
<b>Revenue Total</b>	<b>3,614,241</b>	<b>1,744,435</b>	<b>1,869,806</b>	<b>48%</b>
<b>Expenses</b>				
Compensation	2,271,868	747,474	1,524,395	33%
Contracts	1,060,905	185,545	875,360	17%
Financing	57,611	20,841	36,770	36%
Other	115,688	25,785	89,904	22%
A&O/Transfers	1,433,598	342,211	1,091,388	
<b>Expenses Total</b>	<b>4,939,671</b>	<b>1,321,855</b>	<b>3,617,816</b>	<b>27%</b>

<b>Curr Plan Net</b>	<b>(1,325,430)</b>	422,580	<b>(1,748,010)</b>
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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	48,443	1,200,764	4%
Grants	10,579,396	119,672	10,459,724	1%
State Revenue	750,000	750,000	0	100%
<b>Revenue Total</b>	<b>12,578,602</b>	<b>918,114</b>	<b>11,660,488</b>	<b>7%</b>
<b>Expenses</b>				
Compensation	1,218,778	391,687	827,092	32%
Contracts	11,526,519	857,798	10,668,721	7%
Financing	17,933	0	17,933	0%
Rent	39,271	10,257	29,014	26%
Other	147,227	29,032	118,196	20%
A&O/Transfers	288,799	54,280	234,519	
<b>Expenses Total</b>	<b>13,238,527</b>	<b>1,343,054</b>	<b>11,895,474</b>	<b>10%</b>

<b>Env Imp Net</b>	<b>(659,925)</b>	<b>(424,940)</b>	<b>(234,986)</b>
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**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Program**  
*Fiscal YTD October 2024*

L RTP	Ann Budget	YTD	Remaining	% Spent
<b>Revenue</b>				
Grants	3,332,594	52,057	3,280,537	2%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
<b>Revenue Total</b>	<b>3,332,594</b>	<b>52,057</b>	<b>3,280,537</b>	<b>2%</b>
<b>Expenses</b>				
Compensation	1,544,105	404,990	1,139,115	26%
Contracts	2,579,631	110,207	2,469,424	4%
Rent	2,527	0	2,527	0%
Other	63,755	14,171	49,584	22%
A&O/Transfers	429,304	89,910	339,394	
<b>Expenses Total</b>	<b>4,619,321</b>	<b>619,278</b>	<b>4,000,044</b>	<b>13%</b>
<b>L RTP Net</b>	<b>(1,286,728)</b>	<b>(567,221)</b>	<b>(719,507)</b>	

R & A	Ann Budget	YTD	Remaining	% Spent
<b>Revenue</b>				
Grants	860,895	191,493	669,402	22%
State Revenue	74,966	10,675	64,291	14%
<b>Revenue Total</b>	<b>935,861</b>	<b>202,168</b>	<b>733,693</b>	<b>22%</b>
<b>Expenses</b>				
Compensation	1,233,031	359,642	873,389	29%
Contracts	2,066,083	268,260	1,797,823	13%
Other	27,857	24,721	3,136	89%
A&O/Transfers	10,831	775	10,056	7%
<b>Expenses Total</b>	<b>3,337,803</b>	<b>653,398</b>	<b>2,684,405</b>	<b>20%</b>
<b>R &amp; A Net</b>	<b>(2,401,942)</b>	<b>(451,230)</b>	<b>(1,950,712)</b>	

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

	Ann Budget	YTD	Remaining	
<b>Infrastructure</b>				
<b>Revenue</b>				
Other Revenue	0	66	(66)	
Rent Revenue	325,943	122,386	203,557	38%
TRPA Rent Revenue	688,980	229,660	459,320	33%
<b>Revenue Total</b>	<b>1,014,923</b>	<b>352,112</b>	<b>662,810</b>	<b>35%</b>
<b>Expenses</b>				
Compensation	107,681	39,541	68,140	37%
Contracts	640,342	171,307	469,035	27%
Financing	546,852	0	546,852	0%
Rent	688,980	229,660	459,320	33%
Other	630,258	159,568	470,690	25%
<b>Expenses Total</b>	<b>2,614,113</b>	<b>600,077</b>	<b>2,014,037</b>	<b>23%</b>
<b>Infrastructure Net</b>	<b>(1,599,191)</b>	<b>(247,964)</b>		
<b>Other</b>				
Expenses				
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	147,822	174,300	105,660	199,198
SHOREZONE	8,023	49,028	56,728	105,432
REVISIONS	20,093	39,145	56,203	88,247
GENERAL	45,637	65,391	25,452	77,552
OTHER_REV	65,061	83,883	94,037	66,800
ENFORCEMNT	21,470	3,106	10,101	66,776
TREE_RMVL	43,070	40,200	48,306	50,998
ALLOCATION	35,152	37,250	46,137	40,350
SECURITIES	25,727	41,672	36,809	35,076
FULL_SITE	32,330	34,038	35,636	34,728
LAND_CHALL	30,791	17,732	38,484	32,260
COMMERCL_TA	16,325	32,014	43,277	24,402
RECR_PUBLIC	29,592	25,288	36,796	23,004
GRADE_EXCEPT	19,680	19,332	20,805	20,402
SOILS_HYDRO	18,095	13,600	13,547	17,136
IPES	6,445	9,069	10,399	13,858
LLADJ_ROW	5,572	12,836	3,020	9,740
MOORING	12,958	17,061	9,462	9,633
QUAL_EXEMPT	3,179	3,349	4,537	8,840
LAND_CAP	5,670	11,343	18,892	8,131
VB_USE		4,184	9,291	7,998
VB_COVERAGE	4,278	6,931	9,012	6,882
GRADING	4,928	3,688	3,618	6,864
QE SHOREZONE	3,816	2,345	2,178	4,147
CONSTR_EXT	2,172	1,845	3,258	3,345
UNDRGRD_TANK	419	882	478	3,301
PRE-APP	2,622	4,266	4,104	2,665
TRANS_DEV	5,921	3,910	2,502	1,734
PARTIAL_SITE	3,816	4,014	3,091	1,506
NOTE_APPEAL	2,044	3,228		1,210
STD2		34,378	2,596	816
SIGNS	3,356	1,731	1,552	403
MONITORING		5,000		146
CONVERSION			358	0
STD	9,234	3,899	0	(2,932)
CEP		4,995		
ENVIRONMENT			8,280	
LMTD_INCENT		756	420	
RES_DRIVE	206	651	940	
SCENIC_ASSES	546			
SUBDIV_EXIST	1,962	1,119	2,999	
TEMP_USE	1,902	2,002	4,336	
<b>Totals</b>	<b>639,913</b>	<b>819,461</b>	<b>773,300</b>	<b>970,648</b>

This month vs. last year	125.5%
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**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD October 2024*

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Agency Mgmt</b>				
GF Revenue				
Revenue				
Fees for Service	-	(24,368)	24,368	
State Revenue	(7,412,900)	(7,195,500)	(217,400)	97.1%
Local Revenue	(150,000)	(150,000)	0	100.0%
Other Revenue	(949,247)	(266,729)	(682,518)	28.1%
Revenue Total	(8,512,147)	(7,636,597)	(875,550)	89.7%
<b>GF Revenue Total</b>	<b>(8,512,147)</b>	<b>(7,636,597)</b>	<b>(875,550)</b>	<b>89.7%</b>
<b>Gov Board</b>				
Expenses				
Contracts	2,057	3,700	(1,643)	
Other	28,747	7,731	21,016	26.9%
Rent	4,286	1,430	2,856	33.4%
Expenses Total	35,089	12,861	22,228	36.7%
<b>Gov Board Total</b>	<b>35,089</b>	<b>12,861</b>	<b>22,228</b>	<b>36.7%</b>
<b>Executive</b>				
Expenses				
Compensation	956,428	318,599	637,829	33.3%
Contracts	15,000	15,000	0	100.0%
Other	30,847	1,538	29,309	5.0%
Expenses Total	1,002,275	335,137	667,138	33.4%
<b>Executive Total</b>	<b>1,002,275</b>	<b>335,137</b>	<b>667,138</b>	<b>33.4%</b>
<b>Legal</b>				
Expenses				
Compensation	672,116	217,504	454,612	32.4%
Contracts	75,000	0	75,000	0.0%
Other	10,708	6,344	4,363	59.2%
Expenses Total	757,823	223,848	533,975	29.5%
<b>Legal Total</b>	<b>757,823</b>	<b>223,848</b>	<b>533,975</b>	<b>29.5%</b>
<b>Communications</b>				
Expenses				

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	445,319	113,904	331,415	25.6%
Contracts	75,000	3,046	71,954	4.1%
Other	64,010	6,300	57,710	9.8%
Rent	147	0	147	
<b>Expenses Total</b>	<b>584,477</b>	<b>123,250</b>	<b>461,227</b>	<b>21.1%</b>
<b>Communications Total</b>	<b>584,477</b>	<b>123,250</b>	<b>461,227</b>	<b>21.1%</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	186,305	379,605	32.9%
Contracts	56,555	4,050	52,505	7.2%
Other	6,547	344	6,203	5.3%
<b>Expenses Total</b>	<b>629,012</b>	<b>190,699</b>	<b>438,312</b>	<b>30.3%</b>
<b>Finance Total</b>	<b>629,012</b>	<b>190,664</b>	<b>438,347</b>	<b>30.3%</b>
<b>HR</b>				
Expenses				
Compensation	305,329	98,154	207,175	32.1%
Contracts	115,066	19,479	95,586	16.9%
Other	88,190	9,918	78,272	11.2%
<b>Expenses Total</b>	<b>508,584</b>	<b>127,551</b>	<b>381,033</b>	<b>25.1%</b>
<b>HR Total</b>	<b>508,584</b>	<b>127,551</b>	<b>381,033</b>	<b>25.1%</b>
<b>Agency Mgmt Total</b>	<b>(4,994,886)</b>	<b>(6,623,286)</b>	<b>1,628,399</b>	<b>132.6%</b>
<b>Current Planning</b>				
Current Planning				
Revenue				
Fees for Service	(2,575,000)	(996,604)	(1,578,396)	38.7%
<b>Revenue Total</b>	<b>(2,575,000)</b>	<b>(996,604)</b>	<b>(1,578,396)</b>	<b>38.7%</b>
Expenses				
Compensation	1,624,787	526,096	1,098,691	32.4%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	427,400	85,656	341,744	20.0%
Financing	49,087	17,687	31,400	36.0%
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	885,305	2,303,964	27.8%
<b>Current Planning Total</b>	<b>614,269</b>	<b>(111,299)</b>	<b>725,568</b>	<b>-18.1%</b>
<b>Current Planning Reimbursed</b>				
Revenue				
Fees for Service	(400,000)	(439,911)	39,911	110.0%
Revenue Total	(400,000)	(439,911)	39,911	110.0%
Expenses				
Contracts	400,000	40,256	359,744	10.1%
Expenses Total	400,000	40,256	359,744	10.1%
<b>Current Planning Reimbursed Total</b>	<b>-</b>	<b>(399,655)</b>	<b>399,655</b>	
<b>Code Enforcement</b>				
Expenses				
Compensation	435,033	148,777	286,256	34.2%
Other	8,792	865	7,927	9.8%
A&O/Transfers	287,992	71,025	216,966	24.7%
Expenses Total	731,816	220,667	511,149	30.2%
<b>Code Enforcement Total</b>	<b>731,816</b>	<b>220,667</b>	<b>511,149</b>	<b>30.2%</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	42,068	65,137	39.2%
Other	62,139	20,942	41,197	33.7%
Rent	4,823	1,290	3,533	
Expenses Total	174,166	64,300	109,867	36.9%
<b>Boat Crew Total</b>	<b>50,166</b>	<b>(59,700)</b>	<b>109,867</b>	

**Tahoe Regional Planning Agency**  
**Actuals vs. Budget by Department**  
*Fiscal YTD October 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	40,500	89,500	31.2%
Other	20,600	0	20,600	0.0%
<b>Expenses Total</b>	<b>150,600</b>	<b>40,500</b>	<b>110,100</b>	<b>26.9%</b>
<b>Settlements Total</b>	<b>(3,000)</b>	<b>(50,700)</b>	<b>47,700</b>	<b>1690.0%</b>
<b>Legal - Direct or Disallowed</b>				
Revenue				
Fees for Service	-	(28,807)	28,807	
<b>Revenue Total</b>	<b>-</b>	<b>(28,807)</b>	<b>28,807</b>	
Expenses				
Contracts	-	(1,967)	1,967	
Fees for Service	-	(9,689)	9,689	
<b>Expenses Total</b>	<b>-</b>	<b>(11,656)</b>	<b>11,656</b>	
<b>Legal - Direct or Disallowed Total</b>	<b>-</b>	<b>(40,463)</b>	<b>40,463</b>	
<b>Shorezone</b>				
Revenue				
Fees for Service	(361,641)	(43,101)	(318,540)	11.9%
Other Revenue	-	(11,122)	11,122	
<b>Revenue Total</b>	<b>(361,641)</b>	<b>(54,223)</b>	<b>(307,418)</b>	<b>15.0%</b>
Expenses				
Compensation	104,844	30,533	74,311	29.1%
Contracts	103,505	21,099	82,406	20.4%
Financing	8,524	3,154	5,370	37.0%
Other	12,363	3,878	8,485	31.4%
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>74,084</b>	<b>229,255</b>	<b>24.4%</b>

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
<b>Shorezone Total</b>	<b>(58,303)</b>	<b>19,861</b>	<b>(78,163)</b>	<b>-34.1%</b>
<b>Current Planning Total</b>	<b>1,334,948</b>	<b>(421,290)</b>	<b>1,756,238</b>	<b>-31.6%</b>
<b>Envir. Imp.</b>				
Env. Improv.				
Revenue				
State Revenue	-	(375,000)	375,000	
Revenue Total	-	(375,000)	375,000	
Expenses				
Compensation	547,454	212,741	334,713	38.9%
Contracts	162,000	0	162,000	0.0%
Other	17,250	4,033	13,217	23.4%
Rent	2,500	0	2,500	0.0%
Expenses Total	729,204	216,774	512,430	29.7%
<b>Env. Improv. Total</b>	<b>729,204</b>	<b>(158,226)</b>	<b>887,430</b>	<b>-21.7%</b>
Stormwater Planning Support				
Revenue				
Fees for Service	(70,000)	(25,603)	(44,397)	36.6%
Revenue Total	(70,000)	(25,603)	(44,397)	36.6%
Expenses				
Compensation	-	22,766	(22,766)	
Other	721	0	721	0.0%
A&O/Transfers	-	10,436	(10,436)	
Expenses Total	721	33,202	(32,481)	
<b>Stormwater Planning Support Total</b>	<b>(69,279)</b>	<b>7,599</b>	<b>(76,878)</b>	<b>-11.0%</b>
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(27,593)	(10,632)	(16,961)	38.5%
Revenue Total	(27,593)	(10,632)	(16,961)	38.5%
Expenses				
Compensation	-	632	(632)	#DIV/0!



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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	27,593	10,000	17,593	36.2%
A&O/Transfers	-	0	0	
<b>Expenses Total</b>	<b>27,593</b>	<b>10,632</b>	<b>16,961</b>	<b>38.5%</b>
<b>Lahontan Caldor Fire Monitoring Total</b>	<b>-</b>	<b>(0)</b>	<b>0</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	3,480	37,370	8.5%
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>4,768</b>	<b>2,338,125</b>	<b>0.2%</b>
<b>USFS LTRA Forest Health Total</b>	<b>0</b>	<b>4,768</b>	<b>(4,768)</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	2,588	6,459	28.6%
Contracts	700,000	6,836	693,164	1.0%
A&O/Transfers	5,989	1,074	4,915	17.9%
<b>Expenses Total</b>	<b>715,035</b>	<b>10,497</b>	<b>704,538</b>	
<b>USFS LTRA BMP Total</b>	<b>0</b>	<b>10,497</b>	<b>(10,497)</b>	
<b>Envir. Imp. Total</b>	<b>659,925</b>	<b>(135,361)</b>	<b>795,286</b>	
<b>L RTP</b>				
Long Range & Transp. Planning				
Expenses				
Compensation	501,789	80,082	421,707	16.0%
Contracts	392,044	3,750	388,294	1.0%
Other	13,002	3,641	9,361	28.0%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Rent	2,527	0	2,527	0.0%
Expenses Total	909,362	87,473	821,889	9.6%
<b>Long Range &amp; Transp. Planning Total</b>	<b>909,362</b>	<b>87,473</b>	<b>821,889</b>	<b>9.6%</b>
<b>TMPO</b>				
Expenses				
Compensation	287,483	46,996	240,488	16.3%
Contracts	71,353	0	71,353	0.0%
Other	18,529	9,946	8,583	53.7%
Expenses Total	377,365	56,942	320,424	15.1%
<b>TMPO Total</b>	<b>377,365</b>	<b>56,942</b>	<b>320,424</b>	<b>15.1%</b>
<b>L RTP Total</b>	<b>1,286,728</b>	<b>144,415</b>	<b>1,142,313</b>	
<b>R &amp; A</b>				
Research & Analysis				
Expenses				
Compensation	1,206,854	355,966	850,887	29.5%
Contracts	1,178,975	77,931	1,101,044	6.6%
Other	16,114	24,721	(8,608)	153.4%
Expenses Total	2,401,942	458,619	1,943,323	19.1%
<b>Research &amp; Analysis Total</b>	<b>2,401,942</b>	<b>458,619</b>	<b>1,943,323</b>	<b>19.1%</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	10,525	52,697	16.6%
Other	11,744	0	11,744	
Expenses Total	74,966	10,525	64,441	14.0%
<b>Lake Tahoe West GIS Support Total</b>	<b>-</b>	<b>(150)</b>	<b>150</b>	
<b>Lahontan Lakewide Survey</b>				
Revenue				

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Grants	(28,748)	0	(28,748)	0.0%
<b>Revenue Total</b>	<b>(28,748)</b>	<b>0</b>	<b>(28,748)</b>	<b>0.0%</b>
<b>Expenses</b>				
Compensation	-	158	(158)	#DIV/0!
Contracts	28,748	0	28,748	0.0%
A&O/Transfers	-	(46)	46	#DIV/0!
<b>Expenses Total</b>	<b>28,748</b>	<b>112</b>	<b>28,636</b>	<b>0.4%</b>
<b>Lahontan Lakewide Survey Total</b>	<b>-</b>	<b>112</b>	<b>(112)</b>	
<b>Lahontan Water Quality Monitoring</b>				
<b>Revenue</b>				
Grants	(390,601)	(93,773)	(296,828)	24.0%
<b>Revenue Total</b>	<b>(390,601)</b>	<b>(93,773)</b>	<b>(296,828)</b>	<b>24.0%</b>
<b>Expenses</b>				
Compensation	818	515	303	62.9%
Contracts	389,783	93,441	296,342	24.0%
A&O/Transfers	-	0	0	#DIV/0!
<b>Expenses Total</b>	<b>390,601</b>	<b>93,956</b>	<b>296,645</b>	<b>24.1%</b>
<b>Lahontan Water Quality Monitoring Total</b>	<b>-</b>	<b>182</b>	<b>(182)</b>	<b>#DIV/0!</b>
<b>R &amp; A Total</b>	<b>2,401,942</b>	<b>458,763</b>	<b>1,943,179</b>	
<b>Infrastructure</b>				
<b>General Services</b>				
<b>Expenses</b>				
Compensation	107,681	39,541	68,140	36.7%
Contracts	36,386	148	36,238	0.4%
Other	198,343	31,685	166,658	16.0%
Rent	688,980	229,660	459,320	33.3%
<b>Expenses Total</b>	<b>1,031,390</b>	<b>301,034</b>	<b>730,356</b>	<b>29.2%</b>
<b>General Services Total</b>	<b>1,031,390</b>	<b>301,034</b>	<b>730,356</b>	<b>29.2%</b>
<b>IT</b>				
<b>Expenses</b>				
Contracts	316,000	93,875	222,125	29.7%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Other	287,549	97,947	189,602	34.1%
Expenses Total	603,549	191,821	411,727	31.8%
<b>IT Total</b>	<b>603,549</b>	<b>191,821</b>	<b>411,727</b>	<b>31.8%</b>
<b>Building</b>				
Revenue				
Other Revenue	-	(66)	66	
Rent Revenue	(325,943)	(122,386)	(203,557)	37.5%
TRPA Rent Revenue	(688,980)	(229,660)	(459,320)	33.3%
Revenue Total	(1,014,923)	(352,112)	(662,810)	34.7%
Expenses				
Contracts	287,956	77,284	210,671	26.8%
Financing	546,852	0	546,852	0.0%
Other	48,433	3,880	44,553	8.0%
Expenses Total	883,241	81,164	802,077	9.2%
<b>Building Total</b>	<b>(131,682)</b>	<b>(270,948)</b>	<b>139,266</b>	
<b>CAM</b>				
Expenses				
Other	95,934	26,057	69,877	27.2%
Expenses Total	95,934	26,057	69,877	27.2%
<b>CAM Total</b>	<b>95,934</b>	<b>26,057</b>	<b>69,877</b>	<b>27.2%</b>
<b>Infrastructure Total</b>	<b>1,599,191</b>	<b>247,964</b>	<b>1,351,226</b>	<b>15.5%</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>