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STAFF REPORT

Date: June 18, 2024
To: TRPA Governing Board
From: TRPA Staff
Subject: May Financial Statements, Fiscal Year 2024

Summary and Staff Recommendation:

The 2024 fiscal year is now 92% complete. Revenues in May were driven by Fees. Expenses were driven by staff compensation and contract supporting general fund, fees and grant categories. June is the final month of the fiscal year where grant revenues and contract expenditures will be completed.

Staff recommends acceptance of the May Financial Statements for Fiscal Year 2024.

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 May 2024 Financial Statements

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

Background:

Eleven months (92%) of the fiscal year are now complete. Revenues are 67% of the annual budget, and expenditures are 62% of the budget. Grant are typically invoiced quarterly so we'll see our largest grant revenue in June as we finalize the fiscal year. We'll also see our contracts receipts finish up for FY'24 in June.

YTD Revenues and Expenses

Revenues are at 67% of the budget through May year to date. TRPA recognizes revenue when it is billed, so both states' contributions are shown in their entirety except for the NV salary increases which were approved on June 11 and will be received in June. Current planning fees are 11 points ahead of last year at this same time, in line with the three-year average, and 88% of the budget as we continue in the expected seasonal uptick. AIS fees are 70% of the budget. Shoreline fees are 82% of the budget. Grants stayed at 34% of budget driven by quarterly grant invoice timing. Grant implementation timelines are shifting to the right, and we expect to underrun FY'24 grant budget by 30-40%. This is not unusual, and grants will shift into FY'25

budget. Other income continues to be strong as our cash and investments balances earn interest in Principal, LAIF, and LGIP pools.

Expenditures are 62% of the budget. Compensation expenses are 90% of the annual budget. Compensation will meet budget in June at the end of the fiscal year. Contract expenses are 44% of the budget and will align with Grant the grant income by the end of the fiscal year. The final FY'24 interest payment for the balance was paid on June 1st and will be reflected in the June financial statements.

Year to date we have taken in \$2.5M in mitigation fees and disbursed \$5.1M through the end of May. Mitigation revenues and expenses are stripped out of the financial tables below to clearly represent operations.

Tahoe Regional Planning Agency
Fiscal YTD May 2024

Revenue	State & Local	Fees	Grants	Total
Fees for Service	51,435	3,962,477	0	4,013,912
Grants	425	23,069	4,754,589	4,778,083
State Revenue	8,087,738	0	101,370	8,189,108
Local Revenue	150,000	0	0	150,000
Rent Revenue	0	319,003	0	319,003
Other Revenue	653,877	27,106	0	680,983
TRPA Rent Revenue	0	631,565	0	631,565
Revenue Total	8,943,475	4,963,220	4,855,959	18,762,655
Expenses				
Compensation	4,615,867	2,137,470	1,226,390	7,979,727
Contracts	1,660,692	1,382,874	4,299,290	7,342,855
Financing	(490)	452,308	0	451,818
Other	684,158	261,829	114,827	1,060,814
Rent	662,977	18,483	0	681,460
A&O/Transfers	(2,051,874)	1,369,484	661,038	(21,352)
Expenses Total	5,571,329	5,622,448	6,301,544	17,495,322
Net	3,372,146	(659,229)	(1,445,585)	1,267,333

TRPA Balance Sheet

There are no material changes to the balance sheet versus last month. It is important to note that \$21.5M 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. Net position decreased by \$0.8 in May as we had an operating cash flow usage for the month.

Tahoe Regional Planning Agency
Balance Sheet @ 5-31-24

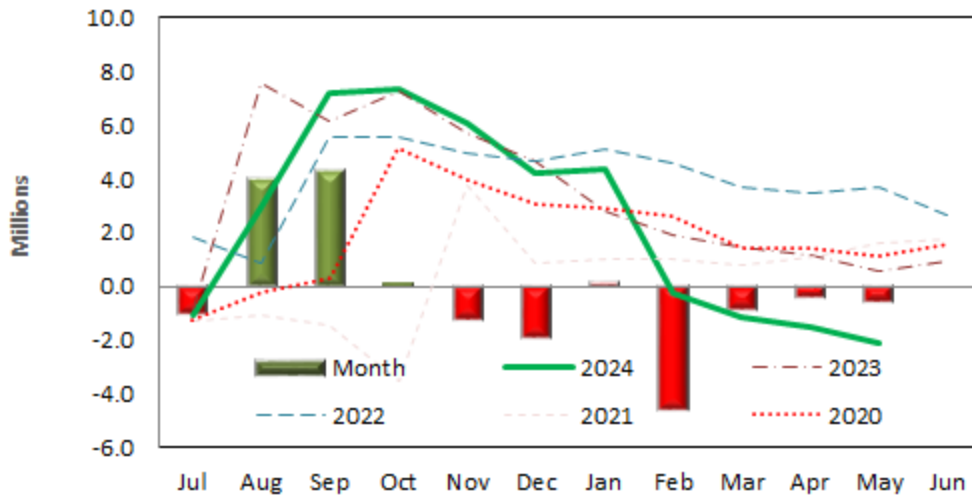
	TRPA	Grants	Trust	Total
Cash & Invest	8,324,859	2,081,816	21,548,384	31,955,059
A/R	92,020	387,502	0	479,521
Current Assets	341,461	0	0	341,461
LT Assets	8,009,210	0	0	8,009,210
Total Assets	16,767,550	2,469,318	21,548,384	40,785,252
				0
A/P	13,155	(4,001)	0	9,154
Benefits	1,045,034	0	0	1,045,034
Deferred Rev	58,069	42,591	0	100,660
Deposits	151,132	2,845	0	153,977
LT Debt	7,972,000	0	0	7,972,000
Mitigation	0	0	1,952,499	1,952,499
Securities	0	0	7,701,752	7,701,752
Total Liabilities	9,239,390	41,434	9,654,252	18,935,076
Net Position	7,528,160	2,427,884	11,894,133	21,850,176

Acc. Depreciation \$ 6,472,468

Cash Flow

Net operating cash flow was a usage of \$0.6M for the month. Cash receipts totaled \$1.4M, \$0.4M from Grant invoice receipts, \$0.2 from mitigation fees and the balance from planning fees. Disbursements were \$2.0, driven by operating activity.

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.

To submit a written public comment, email 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.

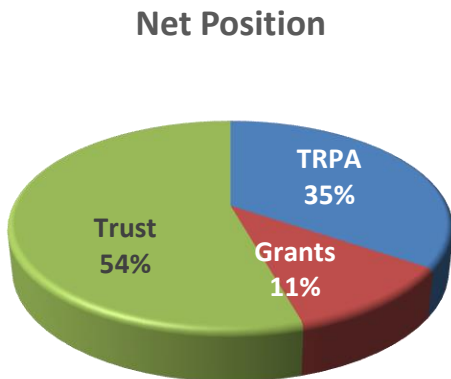
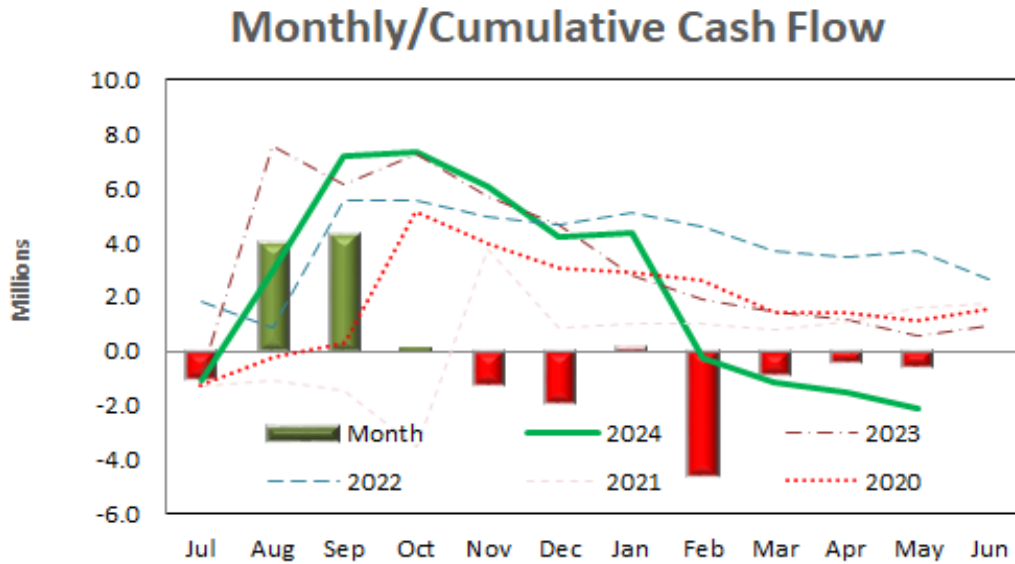
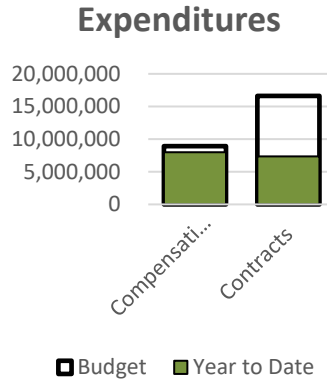
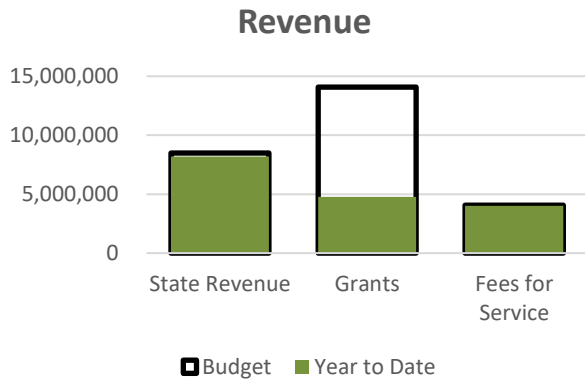
Attachment:

A. May Financial Statements

Attachment A

May Financial Statements

Tahoe Regional Planning Agency
Fiscal YTD May 2024



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

TRPA Totals*	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,189,108	290,348	97%
Grants	14,069,747	4,778,083	9,291,663	34%
Fees for Service	4,069,663	4,013,912	55,751	99%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	329,623	319,003	10,620	97%
TRPA Rent Revenue	688,980	631,565	57,415	92%
Other Revenue	100,000	680,983	(580,983)	681%
Revenue Total	27,887,469	18,762,655	9,124,814	67%
Expenses				
Compensation	8,901,175	7,979,727	921,447	90%
Contracts	16,618,623	7,342,855	9,275,768	44%
Financing	620,260	451,818	168,442	73%
Rent	788,525	681,460	107,065	86%
Other	1,293,388	1,060,814	232,575	82%
A&O/Transfers	(13,838)	(21,352)	7,514	154%
Expenses Total	28,208,133	17,495,322	10,712,811	62%
TRPA Net	(320,664)	1,267,333	(1,587,997)	

*excluding Mitigations

Agency Mgmt	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	0	51,435	51,435	
Grants	50,000	20,069	29,931	40%
State Revenue	7,262,571	7,179,000	83,571	99%
Other Revenue	100,000	653,877	553,877	654%
Local Revenue	150,000	150,000	0	100%
Revenue Total	7,562,571	8,054,381	491,810	107%
Expenses				
Compensation	2,532,724	2,391,041	141,683	94%
Contracts	272,180	172,883	99,297	64%
Financing	74	344	418	-465%
Rent	2,249	2,586	337	115%
Other	270,138	170,095	100,043	63%
Expenses Total	3,077,365	2,736,261	341,104	89%
Agency Mgmt Net	4,485,206	5,318,121	(832,915)	

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

Current Planning	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	3,111,616	3,274,326	162,710	105%
Grants	0	3,000	3,000	
State Revenue	124,000	124,000	0	100%
Other Revenue	0	25,170	25,170	
Revenue Total	3,235,616	3,426,496	190,879	106%
Expenses				
Compensation	2,260,876	2,048,704	212,172	91%
Contracts	831,825	960,311	128,487	115%
Financing	57,611	47,931	9,680	83%
Other	96,392	38,645	57,747	40%
A&O/Transfers	1,230,030	1,323,654	93,624	
Expenses Total	4,476,733	4,419,244	57,488	99%

Curr Plan Net	(1,241,117)	(992,749)	(248,368)
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Envir. Imp.	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	958,047	688,151	269,896	72%
Grants	9,705,911	3,018,519	6,687,392	31%
State Revenue	750,000	750,000	0	100%
Revenue Total	11,413,958	4,456,670	6,957,289	39%
Expenses				
Compensation	1,247,248	1,233,684	13,564	99%
Contracts	10,253,453	3,734,087	6,519,366	36%
Financing	15,000	10,799	4,201	72%
Rent	94,769	41,607	53,162	44%
Other	180,795	138,970	41,825	77%
A&O/Transfers	247,529	234,079	13,451	
Expenses Total	12,038,794	5,393,225	6,645,570	45%

Env Imp Net	(624,836)	(936,555)	311,719
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Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD May 2024

L RTP	Ann Budget	YTD	Remaining	% Spent
Revenue				
Grants	3,515,979	1,032,649	2,483,329	29%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
Revenue Total	3,515,979	1,032,649	2,483,329	29%
Expenses				
Compensation	1,458,098	1,166,197	291,902	80%
Contracts	2,305,702	420,917	1,884,785	18%
Rent	2,527	150	2,377	6%
Other	33,860	99,626	65,766	294%
A&O/Transfers	512,242	471,662	40,580	
Expenses Total	4,312,428	2,158,551	2,153,877	50%
L RTP Net	(796,449)	(1,125,902)	329,452	

R & A	Ann Budget	YTD	Remaining	% Spent
Revenue				
Grants	797,857	703,846	94,011	88%
State Revenue	342,885	136,108	206,777	40%
Revenue Total	1,140,742	839,954	300,787	74%
Expenses				
Compensation	1,157,439	1,045,458	111,980	90%
Contracts	2,328,603	1,389,631	938,972	60%
Other	16,165	20,754	4,589	128%
A&O/Transfers	2,001	1,128	873	56%
Expenses Total	3,504,207	2,456,971	1,047,236	70%
R & A Net	(2,363,465)	(1,617,017)	(746,449)	

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

	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue	0	1,936	1,936	
Rent Revenue	329,623	319,003	10,620	97%
TRPA Rent Revenue	688,980	631,565	57,415	92%
Revenue Total	1,018,603	952,504	66,098	94%
Expenses				
Compensation	101,607	94,643	6,964	93%
Contracts	626,860	335,026	291,834	53%
Financing	547,575	393,432	154,143	72%
Rent	688,980	631,565	57,415	92%
Other	555,859	591,548	35,689	106%
Expenses Total	2,520,881	2,046,214	474,667	81%
Infrastructure Net	(1,502,279)	(1,093,710)		
Other				
Expenses				
A&O/Transfers	2,005,640	2,051,874	46,234	40%
Expenses Total	2,005,640	2,051,874	46,234	

TRPA Current Planning Fees

Fiscal Year-to-Date Mitigations 2024

	2021	2022	2023	2024	This year vs. Avg. Last 3
RESIDENTIAL	573,599	638,273	546,225	439,147	(146,886)
OTHER_REV	284,880	337,710	279,343	278,087	(22,557)
SHOREZONE	139,776	157,667	43,376	237,692	124,086
REVISIONS	75,508	100,337	103,593	171,566	78,420
GENERAL	128,012	119,428	96,916	109,287	(5,498)
ALLOCATION	98,143	93,225	85,348	108,815	16,576
COMMERCL_TA	83,222	145,806	110,495	98,491	(14,684)
TREE_RMVL	95,807	89,630	66,555	83,832	(165)
RECR_PUBLIC	61,944	83,678	64,355	68,966	(1,026)
LAND_CHALL	98,952	50,389	39,426	64,451	1,529
SECURITIES	41,861	50,207	68,111	63,425	10,032
FULL_SITE	78,949	76,979	62,220	63,126	(9,590)
LAND_CAP	19,488	14,057	18,360	33,009	15,707
MOORING	21,870	145,999	58,978	31,731	(43,884)
SOILS_HYDRO	22,298	39,463	28,616	31,065	939
STD2		521	41,933	26,835	5,608
GRADE_EXCEPT	22,512	29,046	21,896	26,260	1,775
VB_COVERAGE	17,442	10,076	9,975	22,931	10,434
IPES	21,575	14,307	19,153	22,592	4,247
LLADJ_ROW	17,459	11,368	28,059	20,550	1,588
ENFORCEMNT	63,789	65,587	11,273	17,806	(29,076)
VB_USE	3,885	5,401	15,079	15,472	7,350
QUAL_EXEMPT	9,579	7,867	11,455	13,366	3,732
TRANS_DEV	32,559	22,196	6,284	12,807	(7,539)
GRADING	12,919	11,860	11,981	12,741	488
PRE-APP	3,933	6,155	13,623	8,348	444
ENVIRONMENT		8,280		8,280	0
SUBDIV_EXIST	981	6,426	2,285	5,521	2,290
CONSTR_EXT	3,138	3,837	3,427	5,491	2,024
TEMP_USE	2,797	4,855	5,005	5,462	1,243
QE SHOREZONE	5,307	6,428	4,512	5,166	(250)
NOTE_APPEAL	7,034	5,218	5,558	4,302	(1,635)
PARTIAL_SITE	9,584	7,318	7,841	4,009	(4,239)
SIGNS	3,258	3,714	2,119	3,392	362
HISTORIC	1,105	1,198	1,198	1,297	130
LMTD_INCENT	1,461	756	756	840	(151)
CONVERSION	619	1,638	1,047	730	(371)
RES_DRIVE	1,656	434	886	723	(269)
SCENIC_ASSES		546		483	(63)
UNDRGRD_TANK	2,047	860	1,360	478	(944)
STD	(567)	13,789	6,142	51	(6,404)
MONITORING	10,000	(2,500)	5,141		(4,214)
CEP			4,995		(4,995)
Totals	2,078,381	2,390,028	1,914,900	2,128,622	(15,438)

This month vs. last year	111.2%
this month vs. prior 3-year average	100.0%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Fees for Service	-	(51,435)	51,435	
State Revenue	(7,262,571)	(7,179,000)	(83,571)	98.8%
Local Revenue	(150,000)	(150,000)	0	100.0%
Other Revenue	(100,000)	(653,877)	553,877	653.9%
Revenue Total	(7,512,571)	(8,034,312)	521,741	106.9%
GF Revenue Total	(7,512,571)	(8,034,312)	521,741	106.9%
Gov Board				
Expenses				
Contracts	-	29,463	(29,463)	
Other	26,038	25,642	396	98.5%
Rent	2,249	2,500	(251)	111.2%
Expenses Total	28,287	57,605	(29,318)	203.6%
Gov Board Total	28,287	57,605	(29,318)	203.6%
Executive				
Expenses				
Compensation	913,969	933,183	(19,214)	102.1%
Other	12,803	22,471	(9,668)	175.5%
Expenses Total	926,773	955,655	(28,882)	103.1%
Executive Total	926,773	955,655	(28,882)	103.1%
Legal				
Expenses				
Compensation	489,553	386,307	103,246	78.9%
Contracts	123,319	33,239	90,080	27.0%
Other	6,920	9,816	(2,897)	141.9%
Expenses Total	619,792	429,363	190,429	69.3%
Legal Total	619,792	429,363	190,429	69.3%
Communications				
Expenses				
Compensation	390,061	278,438	111,623	71.4%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	30,000	0	30,000	0.0%
Other	61,607	31,444	30,163	51.0%
Rent	-	86	(86)	
Expenses Total	481,668	309,968	171,699	64.4%
Communications Total	481,668	309,968	171,699	64.4%
Finance				
Revenue				
Financing	(100)	(490)	390	490.0%
Revenue Total	(100)	(490)	390	490.0%
Expenses				
Compensation	461,504	538,007	(76,503)	116.6%
Contracts	54,115	47,131	6,984	87.1%
Other	3,259	3,439	(181)	105.5%
Expenses Total	518,878	588,576	(69,699)	113.4%
Finance Total	518,778	588,086	(69,309)	113.4%
HR				
Expenses				
Compensation	277,636	255,106	22,531	91.9%
Contracts	64,746	63,051	1,696	97.4%
Other	82,592	38,738	43,854	46.9%
Expenses Total	424,975	356,894	68,081	84.0%
HR Total	424,975	356,894	68,081	84.0%
Agency Mgmt Total	(4,512,299)	(5,336,741)	824,442	118.3%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(2,131,561)	(283,507)	88.3%
Revenue Total	(2,415,068)	(2,131,561)	(283,507)	88.3%
Expenses				
Compensation	1,636,795	1,552,015	84,780	94.8%
Contracts	342,970	376,241	(33,271)	109.7%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Financing	49,087	41,527	7,560	84.6%
Other	5,485	6,830	(1,345)	124.5%
A&O/Transfers	912,022	1,027,434	(115,411)	112.7%
Expenses Total	2,946,358	3,004,046	(57,688)	102.0%
Current Planning Total	531,290	872,485	(341,195)	164.2%
Current Planning Reimbursed				
Revenue				
Fees for Service	(200,000)	(770,779)	570,779	385.4%
Revenue Total	(200,000)	(770,779)	570,779	385.4%
Expenses				
Contracts	200,000	381,033	(181,033)	190.5%
Expenses Total	200,000	381,033	(181,033)	190.5%
Current Planning Reimbursed Total	-	(389,746)	389,746	
Code Enforcement				
Expenses				
Compensation	393,182	385,376	7,805	98.0%
Other	7,889	1,779	6,110	22.6%
A&O/Transfers	219,081	255,119	(36,038)	116.4%
Expenses Total	620,151	642,275	(22,123)	103.6%
Code Enforcement Total	620,151	642,275	(22,123)	103.6%
Boat Crew				
Revenue				
State Revenue	(124,000)	(124,000)	0	100.0%
Revenue Total	(124,000)	(124,000)	0	100.0%
Expenses				
Compensation	53,356	49,227	4,129	92.3%
Other	50,055	25,352	24,703	50.6%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	77,392	26,019	74.8%
Boat Crew Total	(20,589)	(46,608)	26,019	

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Settlements				
Revenue				
Fees for Service	(150,000)	(50,000)	(100,000)	33.3%
Grants	-	(3,000)	3,000	
Revenue Total	(150,000)	(53,000)	(97,000)	35.3%
Expenses				
Contracts	159,000	152,187	6,813	95.7%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	152,187	27,413	84.7%
Settlements Total	29,600	99,187	(69,587)	335.1%
Legal - Direct or Disallowed				
Revenue				
Fees for Service	-	(98,188)	98,188	
Revenue Total	-	(98,188)	98,188	
Expenses				
Contracts	-	4,307	(4,307)	
Fees for Service	-	62,077	(62,077)	
Expenses Total	-	66,384	(66,384)	
Legal - Direct or Disallowed Total	-	(31,803)	31,803	
Shorezone				
Revenue				
Fees for Service	(346,548)	(285,876)	(60,672)	82.5%
Other Revenue	-	(25,170)	25,170	
Revenue Total	(346,548)	(311,046)	(35,502)	89.8%
Expenses				
Compensation	177,543	62,086	115,457	35.0%
Contracts	129,855	46,543	83,311	35.8%
Financing	8,524	6,404	2,120	75.1%
Other	12,363	4,684	7,679	37.9%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	41,101	57,826	41.5%
Expenses Total	427,212	163,557	263,655	38.3%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Shorezone Total	80,664	(147,489)	228,153	-182.8%
Current Planning Total	1,241,117	998,301	242,816	80.4%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	649,229	700,436	(51,207)	107.9%
Contracts	21,855	11,529	10,325	52.8%
Other	14,131	7,084	7,047	50.1%
Rent	-	1,400	(1,400)	#DIV/0!
Expenses Total	685,215	720,449	(35,234)	105.1%
Env. Improv. Total	685,215	720,449	(35,234)	105.1%
Stormwater Planning Support				
Revenue				
Fees for Service	(61,100)	(64,455)	3,355	105.5%
Revenue Total	(61,100)	(64,455)	3,355	105.5%
Expenses				
Compensation	-	69,230	(69,230)	
Other	721	0	721	0.0%
A&O/Transfers	-	45,830	(45,830)	
Expenses Total	721	115,060	(114,339)	
Stormwater Planning Support Total	(60,379)	50,605	(110,984)	-83.8%
Lahontan Caldor Fire Monitoring				
Revenue				
Grants	(99,639)	(42,140)	(57,499)	42.3%
Revenue Total	(99,639)	(42,140)	(57,499)	42.3%
Expenses				
Compensation	2,305	938	1,367	40.7%
Contracts	97,333	41,657	55,677	42.8%
A&O/Transfers	-	0	0	
Expenses Total	99,639	42,595	57,044	42.7%
Lahontan Caldor Fire Monitoring Total	(0)	455	(455)	

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Envir. Imp. Total	624,836	771,509	(146,673)	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	256,671	23,304	91.7%
Contracts	328,408	34,400	294,008	10.5%
Other	8,777	6,159	2,617	70.2%
Rent	2,527	150	2,377	5.9%
Expenses Total	619,687	297,380	322,306	48.0%
Long Range & Transp. Planning Total	619,687	297,380	322,306	48.0%
TMPO				
Expenses				
Compensation	-	13,024	(13,024)	
Contracts	155,729	6,933	148,796	4.5%
Other	21,034	35,080	(14,046)	166.8%
Expenses Total	176,763	55,037	121,726	31.1%
TMPO Total	176,763	55,037	121,726	31.1%
L RTP Total	796,450	352,417	444,032	
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	1,031,874	80,516	92.8%
Contracts	1,237,942	488,908	749,034	39.5%
Other	13,133	13,147	(14)	100.1%
Expenses Total	2,363,466	1,533,930	829,536	64.9%
Research & Analysis Total	2,363,466	1,533,930	829,536	64.9%
Nearshore Trib Monitoring (Lahontan)				
Expenses				
Compensation	2,296	3,024	(728)	131.7%
Expenses Total	2,296	3,024	(728)	131.7%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Nearshore Trib Monitoring (Lahontan) Total	2,296	3,024	(728)	
Lake Tahoe West GIS Support				
Revenue				
State Revenue	(201,422)	(101,370)	(100,052)	50.3%
Revenue Total	(201,422)	(101,370)	(100,052)	50.3%
Expenses				
Contracts	201,422	94,174	107,248	46.8%
Other	-	7,126	(7,126)	
Expenses Total	201,422	101,301	100,121	50.3%
Lake Tahoe West GIS Support Total	-	(69)	69	
Climate Impacts on Alpine Lake				
Revenue				
Grants	(48,000)	0	(48,000)	0.0%
Revenue Total	(48,000)	0	(48,000)	0.0%
Expenses				
Contracts	45,714	29,570	16,144	64.7%
A&O/Transfers	2,286	0	2,286	0.0%
Expenses Total	47,999	29,570	18,430	61.6%
Climate Impacts on Alpine Lake Total	(0)	29,570	(29,570)	-7392445.0%
NDEP Nearshore Algal Monitoring				
Revenue				
Grants	(32,000)	(19,072)	(12,928)	59.6%
Revenue Total	(32,000)	(19,072)	(12,928)	59.6%
Expenses				
Contracts	32,000	19,072	12,928	59.6%
Expenses Total	32,000	19,072	12,928	59.6%
NDEP Nearshore Algal Monitoring Total	-	0	0	
R & A Total	2,365,762	1,566,454	799,308	
Infrastructure				

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
General Services				
Expenses				
Compensation	101,607	94,643	6,964	93.1%
Contracts	30,414	3,542	26,871	11.6%
Other	181,208	170,755	10,453	94.2%
Rent	688,980	631,565	57,415	91.7%
Expenses Total	1,002,209	900,506	101,703	89.9%
General Services Total	1,002,209	900,506	101,703	89.9%
IT				
Expenses				
Contracts	280,000	251,565	28,435	89.8%
Other	213,586	283,692	(70,106)	132.8%
Expenses Total	493,586	535,257	(41,671)	108.4%
IT Total	493,586	535,257	(41,671)	108.4%
Building				
Revenue				
Other Revenue	-	(1,936)	1,936	
Rent Revenue	(325,943)	(319,003)	(6,940)	97.9%
TRPA Rent Revenue	(688,980)	(631,565)	(57,415)	91.7%
Revenue Total	(1,014,923)	(952,504)	(62,418)	93.8%
Expenses				
Contracts	316,447	79,919	236,528	25.3%
Financing	547,575	393,432	154,143	71.8%
Other	83,378	50,084	33,294	60.1%
Expenses Total	947,400	523,434	423,965	55.2%
Building Total	(67,523)	(429,070)	361,547	
CAM				
Revenue				
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				
Other	77,687	87,017	(9,330)	112.0%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Expenses Total	77,687	87,017	(9,330)	112.0%
CAM Total	74,007	87,017	(13,010)	117.6%
Infrastructure Total	1,502,279	1,093,710	408,569	72.8%
Other				
Other				
Expenses				
Compensation	143,183	0	143,183	0.0%
Contracts	-	330,000	(330,000)	
Other	140,181	1,177	139,004	0.8%
A&O/Transfers	(2,005,640)	(2,051,874)	46,234	102.3%
Expenses Total	(1,722,276)	(1,720,697)	(1,580)	99.9%
Other Total	(1,722,276)	(1,720,697)	(1,580)	99.9%
Other Total	(1,722,276)	(1,720,697)	(1,580)	99.9%