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STAFF REPORT

Date: May 15, 2024
To: TRPA Governing Board
From: TRPA Staff
Subject: April Financial Statements, Fiscal Year 2024

Summary and Staff Recommendation:

The 2024 fiscal year is now 84% complete. We continue to work toward plan. Grant revenues and contract expenditures are ramping as we work to finish the fiscal year.

Staff recommends acceptance of the April 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 April 2024 Financial Statements

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

Background:

Ten months (83%) of the fiscal year are now complete. Revenues are 65% of the annual budget, and expenditures are 56% of the budget. Grant revenues ramped up from \$1.2M to 34% of the budget in April which is the momentum we expect as these and associated contract lag.

YTD Revenues and Expenses

Revenues are 65% of the budget. TRPA recognizes revenue when it is billed, so both states' contributions are shown in their entirety. The remaining State revenue to recognize is Tahoe Science Advisory Council (TSAC). Current planning fees are 3 points ahead of last year at this same time but 4 points behind the three-year average and 75% of the budget coming into the expected seasonal uptick. AIS fees are 67% of the budget. Shoreline fees are 68% of the budget. Grants ramped up from 25% of budget to 34% of budget, a \$1.2M increase in April driven by LTRA, US Forest Service and TSAC. The two major EIP grants from the US Forest Service totaling \$3.4M in budgeted Revenue started to ramp in April.

Expenditures are 56% of the budget. Compensation expenses are at 78% of the annual budget, and we continue to expect this to align with budget by the end of the fiscal. Contract expenses

continue to ramp up \$0.7M in April to 41% of the budget and will continue to work towards closing the gap in the months ahead. This will be driven by the USFS grants described in the revenue section. Our debt service payment in December included both principal and capital, so it amounts to 70% of the budget. The final FY24 interest payment for the balance is due in June.

Year to date we have taken in \$2.2M in mitigation fees and disbursed \$5.1M through the end of April including the \$3.7M transfer of Excess Coverage Mitigation Funds to CTC for the acquisition of the Motel 6 property. Mitigation revenues and expenses have been removed from the financial tables to clearly represent operations.

Tahoe Regional Planning Agency
Fiscal YTD April 2024

Revenue	State & Local	Fees	Grants	Total
Fees for Service	48,738	3,478,944	0	3,527,681
Grants	425	23,049	4,715,070	4,738,544
State Revenue	8,087,738	0	101,370	8,189,108
Local Revenue	150,000	0	0	150,000
Rent Revenue	0	293,520	0	293,520
Other Revenue	611,161	25,100	0	636,260
TRPA Rent Revenue	0	574,150	0	574,150
Revenue Total	8,898,061	4,394,762	4,816,440	18,109,264
Expenses				
Compensation	4,010,570	1,859,950	1,065,320	6,935,839
Contracts	1,517,573	1,283,853	4,058,923	6,860,349
Financing	(455)	447,189	0	446,734
Other	628,440	225,176	114,377	967,993
Rent	601,879	17,052	0	618,931
A&O/Transfers	(1,777,007)	1,194,846	568,729	(13,432)
Expenses Total	4,981,000	5,028,066	5,807,349	15,816,414
Net	3,917,062	(633,303)	(990,909)	2,292,849

** Excludes mitigation funds*

TRPA Balance Sheet

TRPA's Balance Sheet continues to be strong. It is important to note that \$21.2M 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. Examples of this are items 3 & 4 of this agenda. Total Assets increased in April by \$0.7M driven by grant invoicing and interest income.

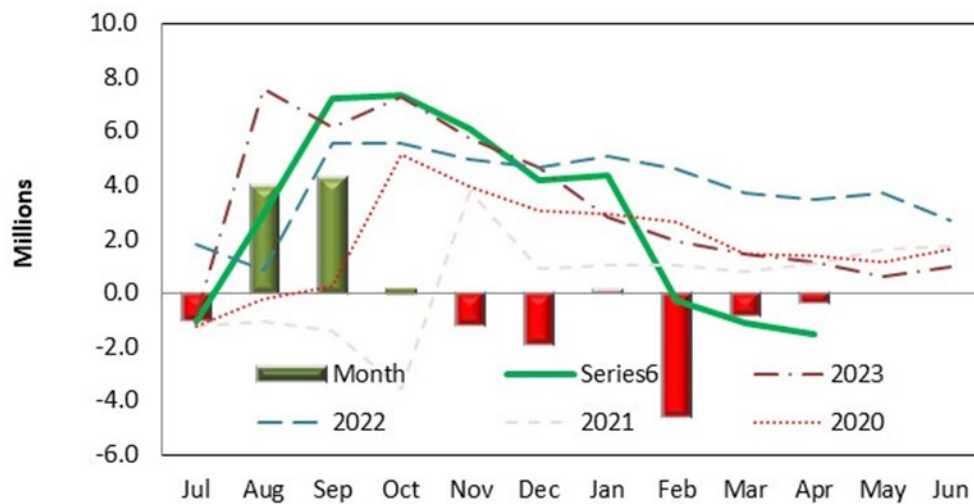
Tahoe Regional Planning Agency
Balance Sheet @ 4-30-24

	TRPA	Grants	Trust	Total
Cash & Invest	8,897,034	2,083,247	21,222,203	32,202,484
A/R	97,059	822,286	0	919,345
Current Assets	136,777	0	0	136,777
LT Assets	8,009,210	0	0	8,009,210
Total Assets	17,140,080	2,905,533	21,222,203	41,267,816
				0
A/P	13,155	(4,001)	0	9,154
Benefits	828,265	0	0	828,265
Deferred Rev	58,069	42,591	0	100,660
Deposits	151,096	2,845	0	153,941
LT Debt	7,972,000	0	0	7,972,000
Mitigation	0	0	1,900,014	1,900,014
Securities	0	0	7,622,128	7,622,128
Total Liabilities	9,022,586	41,434	9,522,142	18,586,162
Net Position	8,117,495	2,864,099	11,700,060	22,681,654

Cash Flow

Net operating cash flow was a usage of \$0.4M for the month. Cash receipts totaled \$1.7M, \$0.6M from Grant invoice receipts, \$0.5 from mitigation fees and the balance from planning fees. Disbursements were \$2.1, up from March driven by contract payments but in line with FY24 average disbursements excluding mitigation projects.

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.

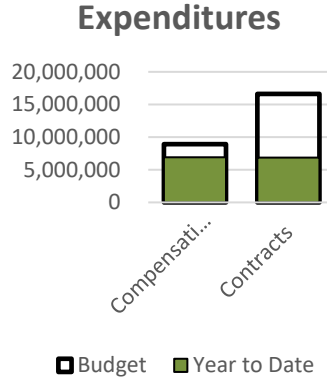
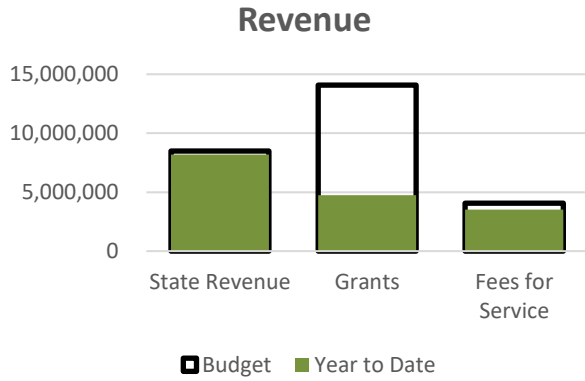
Attachment:

A. April Financial Statements

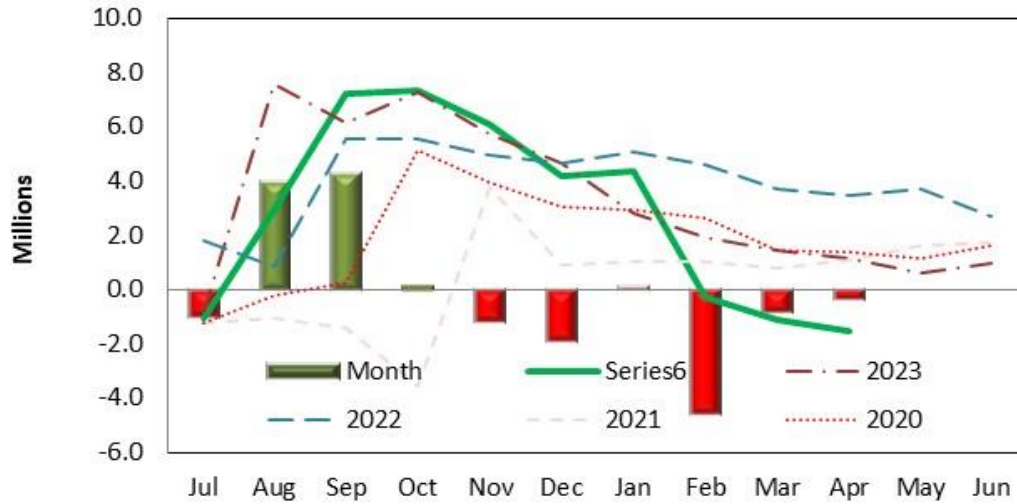
Attachment A

April Financial Statements

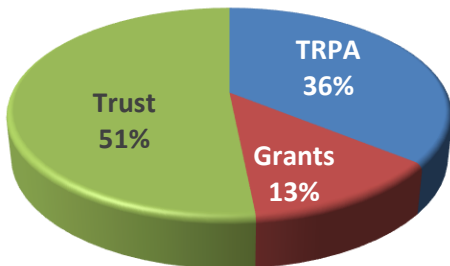
Tahoe Regional Planning Agency
Fiscal YTD April 2024



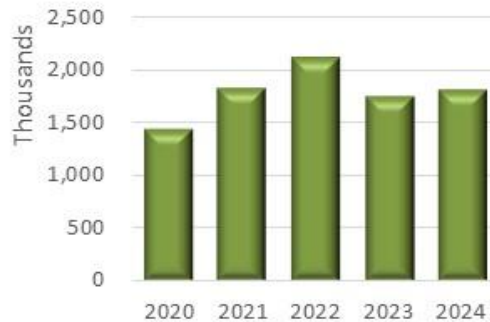
Monthly/Cumulative Cash Flow



Net Position



YTD Planning Fees



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

TRPA Totals*	Ann Budget	YTD	Remaining	% Spent
Revenue				
State Revenue	8,479,456	8,189,108	290,348	97%
Grants	14,069,747	4,738,544	9,331,203	34%
Fees for Service	4,069,663	3,527,681	541,982	87%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	329,623	293,520	36,103	89%
TRPA Rent Revenue	688,980	574,150	114,830	83%
Other Revenue	100,000	636,260	(536,260)	636%
Revenue Total	27,887,469	18,109,264	9,778,205	65%
Expenses				
Compensation	8,901,175	6,935,839	1,965,335	78%
Contracts	16,618,623	6,860,349	9,758,274	41%
Financing	620,260	446,734	173,525	72%
Rent	788,525	618,931	169,594	78%
Other	1,293,388	967,993	325,395	75%
A&O/Transfers	(13,838)	(13,432)	(406)	97%
Expenses Total	28,208,133	15,816,414	12,391,718	56%
TRPA Net	(320,664)	2,292,849	(2,613,513)	

*excluding Mitigations

Agency Mgmt	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	0	48,738	48,738	
Grants	50,000	20,049	29,951	40%
State Revenue	7,262,571	7,179,000	83,571	99%
Other Revenue	100,000	611,161	511,161	611%
Local Revenue	150,000	150,000	0	100%
Revenue Total	7,562,571	8,008,947	446,376	106%
Expenses				
Compensation	2,532,724	2,055,480	477,244	81%
Contracts	272,180	193,272	78,909	71%
Financing	74	319	393	-432%
Rent	2,249	2,586	337	115%
Other	270,138	159,745	110,393	59%
Expenses Total	3,077,365	2,410,764	666,601	78%
Agency Mgmt Net	4,485,206	5,598,184	(1,112,978)	

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

Current Planning	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	3,111,616	2,820,278	291,338	91%
Grants	0	3,000	3,000	
State Revenue	124,000	124,000	0	100%
Other Revenue	0	23,187	23,187	
Revenue Total	3,235,616	2,970,465	265,152	92%
Expenses				
Compensation	2,260,876	1,788,968	471,908	79%
Contracts	831,825	863,224	31,400	104%
Financing	57,611	43,098	14,513	75%
Other	96,392	37,248	59,144	39%
A&O/Transfers	1,230,030	1,153,212	76,818	
Expenses Total	4,476,733	3,885,750	590,983	87%

Curr Plan Net	(1,241,117)	(915,285)	(325,832)
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Envir. Imp.	Ann Budget	YTD	Remaining	% Spent
Revenue				
Fees for Service	958,047	658,666	299,381	69%
Grants	9,705,911	3,004,547	6,701,364	31%
State Revenue	750,000	750,000	0	100%
Revenue Total	11,413,958	4,413,212	7,000,746	39%
Expenses				
Compensation	1,247,248	1,084,152	163,096	87%
Contracts	10,253,453	3,601,334	6,652,120	35%
Financing	15,000	10,523	4,477	70%
Rent	94,769	36,643	58,127	39%
Other	180,795	118,959	61,836	66%
A&O/Transfers	247,529	201,967	45,562	
Expenses Total	12,038,794	5,053,577	6,985,218	42%

Env Imp Net	(624,836)	(640,364)	15,528
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Tahoe Regional Planning Agency
Actuals vs. Budget by Program
Fiscal YTD April 2024

L RTP	Ann Budget	YTD	Remaining	% Spent
Revenue				
Grants	3,515,979	1,007,102	2,508,877	29%
Fees for Service	0	0	0	
Other Revenue	0	0	0	
Revenue Total	3,515,979	1,007,102	2,508,877	29%
Expenses				
Compensation	1,458,098	1,010,807	447,291	69%
Contracts	2,305,702	406,946	1,898,756	18%
Rent	2,527	0	2,527	0%
Other	33,860	97,779	63,920	289%
A&O/Transfers	512,242	407,534	104,708	
Expenses Total	4,312,428	1,923,067	2,389,362	45%
L RTP Net	(796,449)	(915,964)	119,515	

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	913,491	243,948	79%
Contracts	2,328,603	1,156,965	1,171,638	50%
Other	16,165	21,180	5,015	131%
A&O/Transfers	2,001	862	1,139	43%
Expenses Total	3,504,207	2,092,497	1,411,710	60%
R & A Net	(2,363,465)	(1,252,542)	(1,110,923)	

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

	Ann Budget	YTD	Remaining	
Infrastructure				
Revenue				
Other Revenue	0	1,913	1,913	
Rent Revenue	329,623	293,520	36,103	89%
TRPA Rent Revenue	688,980	574,150	114,830	83%
Revenue Total	1,018,603	869,583	149,020	85%
Expenses				
Compensation	101,607	82,943	18,664	82%
Contracts	626,860	308,608	318,252	49%
Financing	547,575	393,432	154,143	72%
Rent	688,980	574,150	114,830	83%
Other	555,859	531,906	23,953	96%
Expenses Total	2,520,881	1,891,039	629,842	75%
Infrastructure Net	(1,502,279)	(1,021,456)		
Other				
Expenses				
A&O/Transfers	2,005,640	1,777,007	228,633	40%
Expenses Total	2,005,640	1,777,007	228,633	

TRPA Current Planning Fees

Fiscal Year-to-Date Mitigations 2024

	2021	2022	2023	2024	This year vs. Avg. Last 3
RESIDENTIAL	474,739	564,603	498,798	362,748	(149,966)
OTHER_REV	231,380	260,761	243,913	217,287	(28,064)
SHOREZONE	137,124	146,263	38,900	198,897	91,468
REVISIONS	75,508	93,781	101,455	140,684	50,436
ALLOCATION	86,165	84,565	75,518	97,642	15,559
COMMERCL_TA	73,715	132,043	108,197	92,961	(11,691)
TREE_RMVL	111,524	112,246	98,809	81,669	(25,857)
RECR_PUBLIC	83,032	77,079	52,777	70,760	(203)
LAND_CHALL	98,952	44,316	35,150	62,606	3,133
GENERAL	52,292	70,495	60,725	61,298	128
FULL_SITE	33,648	43,376	58,381	57,941	12,806
SECURITIES	69,303	70,183	51,905	57,474	(6,323)
LAND_CAP	17,787	13,430	16,419	30,321	14,442
SOILS_HYDRO	20,230	36,743	27,438	29,229	1,092
MOORING	21,612	140,339	58,688	27,226	(46,320)
GRADE_EXCEPT	22,512	28,968	21,896	26,260	1,801
VB_COVERAGE	13,894	10,076	8,309	20,085	9,326
ENFORCEMNT		521	36,801	19,689	1,028
IPES	63,639	54,620	11,273	17,806	(25,371)
LLADJ_ROW	19,743	13,345	18,371	16,499	(654)
VB_USE	14,811	8,580	25,039	15,191	(952)
GRADING	3,885	5,401	13,946	14,295	6,551
TRANS_DEV	12,481	9,094	10,945	12,741	1,901
QUAL_EXEMPT	29,635	19,116	5,450	11,073	(6,994)
STD2	8,831	7,473	11,242	10,935	1,753
ENVIRONMENT	3,496	4,370	10,545	8,328	2,191
PRE-APP				8,280	
TEMP_USE	1,846	4,855	5,005	6,546	2,644
SUBDIV_EXIST	2,892	3,407	2,869	5,152	2,096
QE SHOREZONE	981	6,426	1,119	4,211	1,369
PARTIAL_SITE	5,307	6,428	3,423	4,035	(1,018)
CONSTR_EXT	7,464	7,318	5,909	4,009	(2,888)
SIGNS	3,258	3,714	1,731	3,392	491
NOTE_APPEAL	4,990	5,218	4,393	3,092	(1,775)
HISTORIC	1,105	1,198	1,198	1,297	130
CONVERSION	619	1,638	1,047	1,102	1
RES_DRIVE	357	756	756	840	217
LMTD_INCENT	1,862	434	886	723	(338)
SCENIC_ASSES		546		483	(63)
UNDRGRD_TANK	2,047	419	882	478	(638)
STD	(598)	13,651	5,672	0	(6,242)
MONITORING	10,000	(2,500)	5,141		(4,214)
CEP			4,995		(4,995)
Totals	1,822,069	2,105,293	1,745,915	1,805,283	(104,004)

This month vs. last year	103.4%
this month vs. prior 3-year average	95.5%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Agency Mgmt				
GF Revenue				
Revenue				
Fees for Service	-	(48,738)	48,738	
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)	(611,161)	511,161	611.2%
Revenue Total	(7,512,571)	(7,988,898)	476,327	106.3%
GF Revenue Total	(7,512,571)	(7,988,898)	476,327	106.3%
Gov Board				
Expenses				
Contracts	-	26,488	(26,488)	
Other	26,038	21,190	4,847	81.4%
Rent	2,249	2,500	(251)	111.2%
Expenses Total	28,287	50,178	(21,891)	177.4%
Gov Board Total	28,287	50,178	(21,891)	177.4%
Executive				
Expenses				
Compensation	913,969	812,168	101,802	88.9%
Other	12,803	22,300	(9,496)	174.2%
Expenses Total	926,773	834,468	92,305	90.0%
Executive Total	926,773	834,468	92,305	90.0%
Legal				
Expenses				
Compensation	489,553	306,225	183,328	62.6%
Contracts	123,319	33,239	90,080	27.0%
Other	6,920	8,955	(2,035)	129.4%
Expenses Total	619,792	348,419	271,373	56.2%
Legal Total	619,792	348,419	271,373	56.2%
Communications				
Expenses				
Compensation	390,061	238,934	151,127	61.3%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Contracts	30,000	26,504	3,496	88.3%
Other	61,607	30,570	31,037	49.6%
Rent	-	86	(86)	
Expenses Total	481,668	296,094	185,574	61.5%
Communications Total	481,668	296,094	185,574	61.5%
Finance				
Revenue				
Financing	(100)	(455)	355	455.0%
Revenue Total	(100)	(455)	355	455.0%
Expenses				
Compensation	461,504	472,908	(11,404)	102.5%
Contracts	54,115	47,131	6,984	87.1%
Other	3,259	2,825	434	86.7%
Expenses Total	518,878	522,863	(3,985)	100.8%
Finance Total	518,778	522,408	(3,630)	100.7%
HR				
Expenses				
Compensation	277,636	225,245	52,391	81.1%
Contracts	64,746	59,911	4,836	92.5%
Other	82,592	35,362	47,230	42.8%
Expenses Total	424,975	320,518	104,457	75.4%
HR Total	424,975	320,518	104,457	75.4%
Agency Mgmt Total	(4,512,299)	(5,616,814)	1,104,515	124.5%
Current Planning				
Current Planning				
Revenue				
Fees for Service	(2,415,068)	(1,808,714)	(606,354)	74.9%
Revenue Total	(2,415,068)	(1,808,714)	(606,354)	74.9%
Expenses				
Compensation	1,636,795	1,355,222	281,573	82.8%
Contracts	342,970	337,962	5,008	98.5%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Financing	49,087	37,266	11,821	75.9%
Other	5,485	5,433	52	99.1%
A&O/Transfers	912,022	897,157	14,866	98.4%
Expenses Total	2,946,358	2,633,039	313,320	89.4%
Current Planning Total	531,290	824,325	(293,034)	155.2%
Current Planning Reimbursed				
Revenue				
Fees for Service	(200,000)	(735,691)	535,691	367.8%
Revenue Total	(200,000)	(735,691)	535,691	367.8%
Expenses				
Contracts	200,000	364,978	(164,978)	182.5%
Expenses Total	200,000	364,978	(164,978)	182.5%
Current Planning Reimbursed Total	-	(370,713)	370,713	
Code Enforcement				
Expenses				
Compensation	393,182	332,512	60,670	84.6%
Other	7,889	1,779	6,110	22.6%
A&O/Transfers	219,081	220,123	(1,042)	100.5%
Expenses Total	620,151	554,414	65,738	89.4%
Code Enforcement Total	620,151	554,414	65,738	89.4%
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	46,955	6,401	88.0%
Other	50,055	25,352	24,703	50.6%
Rent	-	2,813	(2,813)	
Expenses Total	103,411	75,120	28,291	72.6%
Boat Crew Total	(20,589)	(48,880)	28,291	

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Settlements				
Revenue				
Fees for Service	(150,000)	0	(150,000)	0.0%
Grants	-	(3,000)	3,000	
Revenue Total	(150,000)	(3,000)	(147,000)	2.0%
Expenses				
Contracts	159,000	110,082	48,918	69.2%
Other	20,600	0	20,600	0.0%
Expenses Total	179,600	110,082	69,518	61.3%
Settlements Total	29,600	107,082	(77,482)	361.8%
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	-	59,355	(59,355)	
Expenses Total	-	63,662	(63,662)	
Legal - Direct or Disallowed Total	-	(34,526)	34,526	
Shorezone				
Revenue				
Fees for Service	(346,548)	(237,040)	(109,508)	68.4%
Other Revenue	-	(23,187)	23,187	
Revenue Total	(346,548)	(260,227)	(86,321)	75.1%
Expenses				
Compensation	177,543	54,279	123,264	30.6%
Contracts	129,855	45,895	83,959	35.3%
Financing	8,524	5,832	2,692	68.4%
Other	12,363	4,684	7,679	37.9%
Rent	-	2,739	(2,739)	
A&O/Transfers	98,927	35,933	62,994	36.3%
Expenses Total	427,212	149,362	277,850	35.0%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Shorezone Total	80,664	(110,865)	191,529	-137.4%
Current Planning Total	1,241,117	920,837	320,279	74.2%
Envir. Imp.				
Env. Improv.				
Expenses				
Compensation	649,229	626,837	22,393	96.6%
Contracts	21,855	11,529	10,325	52.8%
Other	14,131	5,278	8,853	37.3%
Expenses Total	685,215	643,643	41,571	93.9%
Env. Improv. Total	685,215	643,643	41,571	93.9%
Stormwater Planning Support				
Revenue				
Fees for Service	(61,100)	(54,275)	(6,825)	88.8%
Revenue Total	(61,100)	(54,275)	(6,825)	88.8%
Expenses				
Compensation	-	62,890	(62,890)	
Other	721	0	721	0.0%
A&O/Transfers	-	41,634	(41,634)	
Expenses Total	721	104,524	(103,803)	
Stormwater Planning Support Total	(60,379)	50,249	(110,628)	-83.2%
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	592	1,713	25.7%
Contracts	97,333	41,657	55,677	42.8%
A&O/Transfers	-	0	0	
Expenses Total	99,639	42,249	57,390	42.4%
Lahontan Caldor Fire Monitoring Total	(0)	109	(109)	

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Envir. Imp. Total	624,836	694,001	(69,165)	
L RTP				
Long Range & Transp. Planning				
Expenses				
Compensation	279,976	220,962	59,014	78.9%
Contracts	328,408	34,400	294,008	10.5%
Other	8,777	4,570	4,206	52.1%
Rent	2,527	0	2,527	0.0%
Expenses Total	619,687	259,932	359,755	41.9%
Long Range & Transp. Planning Total	619,687	259,932	359,755	41.9%
TMPO				
Expenses				
Compensation	-	8,014	(8,014)	
Contracts	155,729	6,933	148,796	4.5%
Other	21,034	34,996	(13,962)	166.4%
Expenses Total	176,763	49,943	126,820	28.3%
TMPO Total	176,763	49,943	126,820	28.3%
L RTP Total	796,450	309,875	486,574	
R & A				
Research & Analysis				
Expenses				
Compensation	1,112,391	901,107	211,284	81.0%
Contracts	1,237,942	372,538	865,404	30.1%
Other	13,133	13,849	(716)	105.5%
Expenses Total	2,363,466	1,287,494	1,075,972	54.5%
Research & Analysis Total	2,363,466	1,287,494	1,075,972	54.5%
Nearshore Trib Monitoring (Lahontan)				
Revenue				
Grants	(128,223)	(214,103)	85,880	167.0%
Revenue Total	(128,223)	(214,103)	85,880	167.0%
Expenses				

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Compensation	2,305	3,044	(738)	132.0%
Contracts	125,918	127,622	(1,704)	101.4%
A&O/Transfers	-	0	0	
Expenses Total	128,223	130,666	(2,442)	101.9%
Nearshore Trib Monitoring (Lahontan) Tota	0	(83,437)	83,437	
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	-	6,850	(6,850)	
Expenses Total	201,422	101,025	100,397	50.2%
Lake Tahoe West GIS Support Total	-	(345)	345	
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	9,477	36,237	20.7%
A&O/Transfers	2,286	0	2,286	0.0%
Expenses Total	47,999	9,477	38,523	19.7%
Climate Impacts on Alpine Lake Total	(0)	9,477	(9,477)	-2369162.5%
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%

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
NDEP Nearshore Algal Monitoring Total	-	0	0	
R & A Total	2,363,466	1,213,188	1,150,278	
Infrastructure				
General Services				
Expenses				
Compensation	101,607	82,943	18,664	81.6%
Contracts	30,414	731	29,683	2.4%
Other	181,208	160,341	20,867	88.5%
Rent	688,980	574,150	114,830	83.3%
Expenses Total	1,002,209	818,165	184,043	81.6%
General Services Total	1,002,209	818,165	184,043	81.6%
IT				
Expenses				
Contracts	280,000	229,893	50,107	82.1%
Other	213,586	251,515	(37,929)	117.8%
Expenses Total	493,586	481,407	12,178	97.5%
IT Total	493,586	481,407	12,178	97.5%
Building				
Revenue				
Other Revenue	-	(1,913)	1,913	
Rent Revenue	(325,943)	(293,520)	(32,423)	90.1%
TRPA Rent Revenue	(688,980)	(574,150)	(114,830)	83.3%
Revenue Total	(1,014,923)	(869,583)	(145,340)	85.7%
Expenses				
Contracts	316,447	77,985	238,462	24.6%
Financing	547,575	393,432	154,143	71.8%
Other	83,378	41,214	42,164	49.4%
Expenses Total	947,400	512,630	434,769	54.1%
Building Total	(67,523)	(356,952)	289,429	
CAM				
Revenue				

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

Row Labels	Ann Budget	YTD	Remaining	Percent Spent
Rent Revenue	(3,680)	0	(3,680)	0.0%
Revenue Total	(3,680)	0	(3,680)	0.0%
Expenses				
Other	77,687	78,836	(1,149)	101.5%
Expenses Total	77,687	78,836	(1,149)	101.5%
CAM Total	74,007	78,836	(4,829)	106.5%
Infrastructure Total	1,502,279	1,021,456	480,823	68.0%
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)	(1,777,007)	(228,633)	88.6%
Expenses Total	(1,722,276)	(1,445,830)	(276,447)	83.9%
Other Total	(1,722,276)	(1,445,830)	(276,447)	83.9%
Other Total	(1,722,276)	(1,445,830)	(276,447)	83.9%