

**Regional Analysis & Planning Services, Inc.**  
**FY 2016-2017**  
**Budget**

		FY 2015-2016 ADOPTED BUDGET 06/24/15	FY 2015-2016 ACTUAL 05/31/16	FY 2015-2016 BUDGET TO ACTUAL DIFFERENCE	FY 2016-2017 ADOPTED 06/27/16
<b>REVENUES</b>					
WE 511	Technical Assistance	\$ 10,000	\$ 56,057	\$ 46,057	\$ 15,000
WE 530	PRWFPA Administration	\$ 45,000	\$ 40,659	\$ (4,341)	\$ 45,000
Total Revenues		<b>\$ 55,000</b>	<b>\$ 96,716</b>	<b>\$ 41,716</b>	<b>\$ 60,000</b>
<b>EXPENDITURES</b>					
WE 502	RAPS, Inc. Administration	\$ 3,500	\$ 1,369	\$ 2,131	\$ 3,500
WE 511	Technical Assistance	\$ 3,500	\$ 50,600	\$ (47,100)	\$ 10,000
WE 530	PRWFPA Administration	\$ 40,000	\$ 39,956	\$ 44	\$ 40,000
5800	Other Expenses #	\$ 7,000	\$ 4,292	\$ 2,708	\$ 6,500
Total Expenditures		<b>\$ 54,000</b>	<b>\$ 96,217</b>	<b>\$ (42,217)</b>	<b>\$ 60,000</b>
Excess of (Revenues) over Expenditures		<b>\$ 1,000</b>	<b>\$ 499</b>	<b>\$ (501)</b>	<b>\$ -</b>

# Other Expenses May Consist of:

Audit	\$ 3,700
Insurance	\$ 915
Tax Return	\$ 50
Printing	\$ 50
Travel	\$ 575
Miscellaneous/Marketing/Postage	\$ 1,210
	<b>\$ 6,500</b>