

Regional Analysis & Planning Services, Inc.
FY 2018-2019
Budget

		FY 2017-2018 ADOPTED BUDGET 06/26/17	FY 2017-2018 ACTUAL 04/30/18	FY 2017-2018 BUDGET TO ACTUAL DIFFERENCE	FY 2018-2019 ADOPTED BUDGET 06/19/18
REVENUES					
WE 511	Technical Assistance	\$ 31,495	\$ 897	\$ (30,598)	\$ 15,000
WE 530	PRWFPA Administration	\$ 45,000	\$ 22,336	\$ (22,664)	\$ 45,000
WE 541	El Dorado County Transportation Commission Guidebook Training	\$ -	\$ 7,385	\$ 7,385	\$ -
WE 542	Calaveras Council of Governments Review of Accounting and Procurement Procedures	\$ -	\$ 4,461	\$ 4,461	\$ -
WE 543	San Benito County Resource Management Agency Organizational Assessment	\$ -	\$ 12,870	\$ 12,870	\$ -
WE 544	Sacramento Area Council of Governments Financial Services Staffing	\$ -	\$ 45,935	\$ 45,935	\$ -
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review	\$ -	\$ -	\$ -	\$ 73,713
Total Revenues		\$ 76,495	\$ 93,884	\$ 17,389	\$ 133,713
EXPENDITURES					
WE 502	RAPS, Inc. Administration - AMBAG Staff Time	\$ 6,745	\$ 1,423	\$ 5,322	\$ 6,745
WE 511	Technical Assistance - Professional Services/AMBAG Staff Time	\$ 21,500	\$ 39,119	\$ (17,619)	\$ 6,755
WE 530	PRWFPA Administration - AMBAG Staff Time	\$ 45,000	\$ 24,475	\$ 20,525	\$ 40,000
WE 541	El Dorado County Transportation Commission Guidebook Training	\$ -	\$ 4,470	\$ (4,470)	\$ -
WE 542	Calaveras Council of Governments Review of Accounting and Procurement Procedures	\$ -	\$ 2,279	\$ (2,279)	\$ -
WE 543	San Benito County Resource Management Agency Organizational Assessment	\$ -	\$ 9,945	\$ (9,945)	\$ -
WE 544	Sacramento Area Council of Governments Financial Services Staffing	\$ -	\$ 4,107	\$ (4,107)	\$ -
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review	\$ -	\$ -	\$ -	\$ 61,513
5800	Other Expenses #	\$ 3,250	\$ 1,764	\$ 1,486	\$ 3,150
Total Expenditures		\$ 76,495	\$ 87,582	\$ (11,087)	\$ 118,163
Excess of (Revenues) over Expenditures		\$ -	\$ 6,302	\$ 6,302	\$ 15,550

Other Expenses May Consist of:

Audit	\$ 500
Insurance	\$ 915
Tax Return	\$ 60
Printing	\$ 75
Travel	\$ 575
Miscellaneous/Marketing/Postage	\$ 1,025
	\$ 3,150