

Regional Analysis & Planning Services, Inc.
FY 2017-2018
Budget

		FY 2016-2017 ADOPTED BUDGET 06/27/16	FY 2016-2017 ACTUAL 05/31/17	FY 2016-2017 BUDGET TO ACTUAL DIFFERENCE	FY 2017-2018 ADOPTED BUDGET 06/26/17
REVENUES					
WE 511	Technical Assistance	\$ 15,000	\$ 1,500	\$ (13,500)	\$ 31,495
WE 530	PRWFPA Administration	\$ 45,000	\$ 42,178	\$ (2,822)	\$ 45,000
Total Revenues		\$ 60,000	\$ 43,678	\$ (16,322)	\$ 76,495
EXPENDITURES					
WE 502	RAPS, Inc. Administration - AMBAG Staff Time	\$ 3,500	\$ 924	\$ 2,576	\$ 6,745
WE 511	Technical Assistance - Professional Services	\$ 10,000	\$ 544	\$ 9,456	\$ 21,500
WE 530	PRWFPA Administration - AMBAG Staff Time	\$ 40,000	\$ 40,932	\$ (932)	\$ 45,000
5800	Other Expenses #	\$ 6,500	\$ 1,448	\$ 5,052	\$ 3,250
Total Expenditures		\$ 60,000	\$ 43,848	\$ 16,152	\$ 76,495
Excess of (Revenues) over Expenditures		\$ -	\$ (170)	\$ (170)	\$ -

Other Expenses May Consist of:

Audit	\$ 600
Insurance	\$ 915
Tax Return	\$ 60
Printing	\$ 75
Travel	\$ 575
Miscellaneous/Marketing/Postage	\$ 1,025
	\$ 3,250