

Regional Analysis & Planning Services, Inc.

FY 2019-2020

Budget

FY 2019-2020
ADOPTED BUDGET
06/25/19

REVENUES			ADOPTED BUDGET
			06/25/19
WE 511	Technical Assistance	\$	15,000
WE 530	PRWFPA Administration	\$	45,000
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review	\$	42,261
WE 547	Shasta Regional Transportation Agency Audit Resolution	\$	-
WE 548	Southern California Association of Governments Audit Resolution	\$	10,091
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	9,519
Total Revenues		\$	121,871
EXPENDITURES			
WE 502	RAPS, Inc. Administration - AMBAG Staff Time	\$	6,745
WE 511	Technical Assistance - Professional Services/AMBAG Staff Time	\$	20,000
WE 530	PRWFPA Administration - AMBAG Staff Time	\$	40,000
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review	\$	21,335
WE 547	Shasta Regional Transportation Agency Audit Resolution	\$	-
WE 548	Southern California Association of Governments Audit Resolution	\$	8,000
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	4,505
5800	Other Expenses *	\$	2,446
Total Expenditures		\$	103,031
Excess of (Revenues) over Expenditures		\$	18,840
*	Other Expenses May Consist of:		
	Audit/Tax Return Filing	\$	800
	Insurance	\$	876
	Printing	\$	20
	Travel	\$	250
	Miscellaneous/Marketing/Postage	\$	500
		\$	2,446