

# Regional Analysis & Planning Services, Inc.

## FY 2020-2021

### Budget

FY 2020-2021  
ADOPTED BUDGET  
06/25/20

REVENUES			
WE 511	Technical Assistance	\$	20,000
WE 530	PRWFPA Administration	\$	45,000
WE 541	El Dorado County Transportation Commission	\$	10,000
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review		0
WE 551	SCAG Procurement Services	\$	33,380
WE 548	Southern California Association of Governments Audit Resolution		0
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	8,989
<b>Total Revenues</b>		<b>\$</b>	<b>117,369</b>

EXPENDITURES			
WE 502	RAPS, Inc. Administration - AMBAG Staff Time	\$	2,000
WE 511	Technical Assistance - Professional Services/AMBAG Staff Time	\$	50,000
WE 530	PRWFPA Administration - AMBAG Staff Time	\$	40,000
WE 541	El Dorado County Transportation Commission	\$	7,225
WE 546	San Benito County Resource Management Agency Implementation of Organizational Review		0
WE 551	SCAG Procurement Services	\$	9,180
WE 548	Southern California Association of Governments Audit Resolution		0
WE 549	Shasta Regional Transportation Agency Procurement Policies and Procedures Development	\$	4,505
5800	Other Expenses *	\$	1,870
<b>Total Expenditures</b>		<b>\$</b>	<b>114,780</b>
<b>Excess of (Revenues) over Expenditures</b>		<b>\$</b>	<b>2,589</b>

*	Other Expenses May Consist of:		
	Audit/Tax Return Filing	\$	650
	Insurance	\$	900
	Printing	\$	20
	Travel	\$	100
	Miscellaneous/Marketing/Postage	\$	200
		<b>\$</b>	<b>1,870</b>