

Regional Analysis & Planning Services, Inc.

FY 2022-2023

Budget

FY 2022-2023
ADOPTED BUDGET
06/23/22

REVENUES

WE 511	Technical Assistance	\$	50,000
WE 530	PRWFPA Administration	\$	45,000
WE 538	Pajaro River Flood Management Agency	\$	20,000
WE 541	El Dorado County Transportation Commission	\$	-
WE 552	TAMC - Executive Director Recruitment	\$	-
WE 553	City of Soledad Recruitment	\$	-
WE 554	Shasta RTA - Executive Director Recruitment	\$	-
WE 555	TAMC - Finance Director Recruitment	\$	2,500
Total Revenues		\$	<u>117,500</u>

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 538	Pajaro River Flood Management Agency	\$	16,000
WE 541	El Dorado County Transportation Commission	\$	-
WE 552	TAMC - Executive Director Recruitment	\$	-
WE 553	City of Soledad Recruitment	\$	-
WE 554	Shasta RTA - Executive Director Recruitment	\$	-
WE 555	TAMC - Finance Director Recruitment	\$	2,000
5800	Other Expenses *	\$	1,870
Total Expenditures		\$	<u>111,870</u>

Excess of (Revenues) over Expenditures **\$** **5,630**

* Other Expenses May Consist of:

- Audit/Tax Return Filing
- Insurance
- Printing
- Travel
- Miscellaneous/Marketing/Postage

	Audit/Tax Return Filing	\$	650
	Insurance	\$	900
	Printing	\$	20
	Travel	\$	100
	Miscellaneous/Marketing/Postage	\$	200
		\$	<u>1,870</u>