

**CCPSA**  
**Statement of Revenues & Expenditures**  
**FY 2019**

<b>REVENUE</b>	<b>FY2019 Budget</b>	<b>Budget Adjustment</b>	<b>Amended Budget</b>	<b>Actual Through June 30, 2019</b>	<b>Budget Balance</b>
Burlington	40,447	2,163	42,610	42,610	
Colchester	16,477	848	17,325	17,325	-
Milton	10,062	-	10,062	-	10,062
Winooski	6,926	505	7,431	7,431	-
South Burlington	17,556	941	18,497	18,497	-
Williston	8,532	543	9,075	9,075	-
Interest Income	-	-	-	182	(182)
Prior Year Reserves	10,512	-	10,512	10,512	0
<b>Total Revenue</b>	<b>110,512</b>	<b>5,000</b>	<b>115,512</b>	<b>105,632</b>	<b>9,880</b>
<b>EXPENSES</b>					
Consultant	100,000	-	100,000	59,550	40,450
Insurance/VLCT	1,854	-	1,854	2,004	(150)
Misc	1,658	-	1,658	-	1,658
Legal	5,000	-	5,000	3,788	1,212
Rent	-	5,000	5,000	5,000	-
Equipment Ops/Repairs	2,000	-	2,000	-	2,000
<b>Total Expenses</b>	<b>110,512</b>	<b>5,000</b>	<b>115,512</b>	<b>70,342</b>	<b>45,170</b>
<b>NET REVENUE-EXPENSES</b>				<b>35,290</b>	

Date: 7/17/2019