

CCPSA**Statement of Revenues & Expenditures**

As of February 20, 2020

REVENUE	FY2020 Budget	Budget Adjustment	Amended Budget	Actual Through 2/20/2020	Budget Balance
Burlington	3,985	-	3,985	-	3,985
Colchester	1,561	-	1,561	1,561	-
Milton	-	-	-	-	-
Winooski	931	-	931	931	-
South Burlington	1,733	-	1,733	1,733	-
Williston	1,000	-	1,000	1,000	-
Interest Income	-	-	-	127	(127)
Prior Year Reserves *	35,290	-	35,290	27,252	8,038
Total Revenue	44,500	-	44,500	32,604	11,896
EXPENSES					
Consultant	30,400	-	30,400	28,282	2,118
Insurance/VLCT	2,100	-	2,100	1,250	850
Misc/Dues	2,000	-	2,000	882	1,118
Legal	10,000	-	10,000	2,190	7,810
Rent	-	-	-	-	-
Equipment Ops/Repairs	-	-	-	-	-
Total Expenses	44,500	-	44,500	32,604	11,896
NET REVENUE-EXPENSES	-	-	-	-	

* - FY20 Budgeted amount was based on an estimate before FY19 was closed. The FY19 Actual Fund Balance was \$34,396, a decrease of \$894.