

CCPSA
Statement of Revenues & Expenditures
As of June 29, 2020

REVENUE	FY2020 Budget	Budget Adjustment	Amended Budget	Actual Through 6/29/2020	Budget Variance
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	-	-	-	145	(145)
Prior Year Reserves *	35,290	-	35,290	25,462	9,828
Total Revenue	44,500	-	44,500	34,817	9,683
EXPENSES					
Consultant	30,400	-	30,400	30,390	10
Insurance/VLCT	2,100	-	2,100	1,250	850
Misc/Dues	2,000	-	2,000	882	1,118
Legal	10,000	-	10,000	2,295	7,705
Rent	-	-	-	-	-
Equipment Ops/Repairs	-	-	-	-	-
Total Expenses	44,500	-	44,500	34,817	9,683
NET REVENUE-EXPENSES	-	-	-	-	

Fund Balance 6/30/2019	34,396
Prior Year Reserves Used in Fy20	<u>(25,462)</u>
Remaining Fund Balance	8,934