

CCPSA
Statement of Revenues & Expenditures
As of December 31, 2021

REVENUE	FY2022 Budget	Budget Adjustment	Amended Budget	Actual Through 12/31/2021	Budget Variance
Burlington	149,436	-	149,436	-	149,436
Colchester	62,696	-	62,696	62,696	-
Winooski	36,666	-	36,666	36,666	-
South Burlington	67,194	-	67,194	-	67,194
Williston	34,008	-	34,008	34,008	-
Interest Income	5	-	5	8	(3)
Prior Year Reserves	5,245	-	5,245	-	5,245
Total Revenue	355,250	-	355,250	133,378	221,872
EXPENSES					
Consultant	-	-	-	-	-
Insurance/VLCT	1,300	-	1,300	338	962
Misc/Dues	950	-	950	950	-
Legal	3,000	-	3,000	-	3,000
Rent	-	-	-	-	-
Equipment Ops/Repairs	-	-	-	-	-
Total Expenses	5,250	-	5,250	1,288	3,962
NET REVENUE-EXPENSES *	350,000	-	350,000	132,090	

FY22 dues of \$350,000 will be set aside in an assigned fund balance for capital expenditures as designated by the board.

Cash Balance at 6/30/2021	6,740
FY22 YTD Activity	<u>132,090</u>
Cash Balance at 12/31/2021	<u><u>138,830</u></u>