

2016 PROPOSED EXPENDITURES BASED ON BUDGET PROVIDED BY COUNTY

DOLLARS AVAILABLE

220,000 (150K + 70k)

Storm Mountain P.I.D. #55

Thru May 21st 2016

PLEASE NOTE THE 150k AVAILABLE IS FROM THIS YEARS TAXES - THE 70 K IS AVAILABLE BECAUSE OF MONIES LEFT FROM PREVIOUS YEARS

DUE TO DONATIONS FROM CEDAR PARK AND CEDAR SPRINGS, PLUS FLOOD WORK PAID FOR BY FEMA - THIS 70K WILL NOT BE AVAILABLE IN FUTURE YEARS

BUDGET/YR. TO DATE EXPENDITURES/AMT. REMAINING

EXPENSES

% of Budget	LINE ITEM	Budget	Spent	Remaining	Reserve	Access road	Snow plowing	Main arteries	Secondary roads	Chip seal	C.S. Reserve		
9.09%	Emergency Reserve	\$20,000	\$0	\$20,000	0	720	3,420	0	0	0	0	0	0
5.45%	Access road	\$12,000	\$720	\$11,280			5,600						
13.64%	Snow plowing	\$30,000	\$26,810	\$3,190			1,200						
35.45%	Main arteries	\$78,000	\$0	\$78,000			1,470						
6.82%	Secondary Roads	\$15,000	\$0	\$15,000			2,590						
22.73%	Chip seal	\$50,000	\$0	\$50,000			3,500						
6.82%	Chip seal reserve	\$15,000	\$0	\$15,000			2,030						
							1,960						
							1,750						
							3,080						
							210						
100.00%	Total	\$220,000	\$27,530	\$192,470	\$0	\$720	\$26,810	\$0	\$0	\$0	\$0	\$0	\$0

INVOICES PAID 2016

Amount	Date	To Whom	For	Amount	Date	To Whom	For
\$3,420	January 16, 2016	Storm Maintenace	Snow plowing				
\$5,600	February 16, 2016	Storm Maintenace	Snow plowing				
\$1,200	February 16, 2016	Storm Maintenace	Snow plowing				
\$1,470	February 28, 2016	Storm Maintenace	Snow plowing				
\$720	March 14, 2016	Storm Maintenace	Pot hole repair				
\$2,590	March 27, 2016	Storm Maintenace	Snow plowing				
\$3,500	March 28, 2016	Storm Maintenace	Snow plowing				
\$2,030	March 28, 2016	Storm Maintenace	Snow plowing				
\$1,960	March 25, 2016	Storm Maintenace	Snow plowing				
\$1,750	March 28, 2016	Storm Maintenace	Snow plowing				
\$3,080	April 22, 2016	Storm Maintenace	Snow plowing				
\$210	May 1st 2016	Storm Maintenace	Snow plowing				

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