

2016 BUDGET & EXPENDITURES BASED ON BUDGET PROVIDED BY COUNTY													
DOLLARS AVAILABLE		220,000 (150K + 70k)			Storm Mountain P.I.D. #55				Thru Dec. 31st 2016				
THE 150k AVAILABLE IS FROM THIS YEARS TAXES - THE 70 K IS AVAILABLE BECAUSE OF MONIES LEFT FROM PREVIOUS 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	\$20,000.00	\$257.62	\$19,742.38	24.36	4,270.25	3,420.00	3,635.00	435.00	0.00	0.00	0.00	0.00
5.45%	Access road	\$12,000.00	\$41,194.59	-\$29,194.59	9.97	9,445.50	5,600.00	24,018.78	797.50				
13.64%	Snow plowing	\$30,000.00	\$29,212.50	\$787.50	50.00	8,973.75	1,200.00	9,235.00	290.00				
35.45%	Main arteries	\$78,000.00	\$75,077.99	\$2,922.01	173.29	720.00	1,470.00	38,189.21					
6.82%	Secondary Roads	\$15,000.00	\$1,522.50	\$13,477.50		4,977.85	2,590.00						
22.73%	Chip seal	\$50,000.00	\$0.00	\$50,000.00		2,800.00	3,500.00						
6.82%	Chip seal reserve	\$15,000.00	\$0.00	\$15,000.00		10,007.24	2,030.00						
							1,960.00						
	adjustment to R. R. Invoice 5/26/16		-\$20.75				1,750.00						
							3,080.00						
							210.00						
							348.75						
							77.50						
							426.25						
							465.00						
							1,085.00						
100.00%	Total	\$220,000.00	\$147,244.45	\$72,734.80	\$258	\$41,195	\$29,213	\$75,078	\$1,523	\$0	\$0	\$0	\$0

INVOICES PAID 2016							
Amount	Date	To Whom	For	Amount	Date	To Whom	For
\$3,420	January 16, 2016	Storm Maintenance	Snow plowing	\$18,498.75	July 31st 2016	Road Runner Grading	Road Maintenance
\$5,600	February 16, 2016	Storm Maintenance	Snow plowing	\$43,167.06	Sept. 6th 2016	Road Runner Grading	Road Maintenance
\$1,200	February 16, 2016	Storm Maintenance	Snow plowing	\$24.36	Aug. 12th 2016	Prairie Mtn. Publishing	Snow plowing add
\$1,470	February 28, 2016	Storm Maintenance	Snow plowing	\$9.97	Aug. 12th 2016	Prairie Mtn. Publishing	Snow plowing add
\$720	March 14, 2016	Storm Maintenance	Pot hole repair	\$50.00	March 3rd 2016	U.S. postal Service	PO Box rental
\$2,590	March 27, 2016	Storm Maintenance	Snow plowing	\$173.29	May 21st 2016	Kings Super	Property owners meeting
\$3,500	March 28, 2016	Storm Maintenance	Snow plowing	\$2,800.00	Nov. 22nd 2016	Road Runner Grading	Patching on chip seal
\$2,030	March 28, 2016	Storm Maintenance	Snow plowing	\$348.75	Nov 21st 2016	Storm Maintenance	Access road
\$1,960	March 25, 2016	Storm Maintenance	Snow plowing	\$10,007.24	Dec. 5th 2016	Bladeworks Inc.	Access road Maintenance
\$1,750	March 28, 2016	Storm Maintenance	Snow plowing	\$77.50	Dec. 5th 2016	Storm Maintenance	
\$3,080	April 22, 2016	Storm Maintenance	Snow plowing	\$426.25	Dec. 7th 2016	Storm Maintenance	
\$210	May 1st 2016	Storm Maintenance	Snow plowing	\$465.00	Dec 9th 2016	Storm Maintenance	
\$8,319.50	May 26th 2016	Road Runner Grading	road maintenance	\$1,085.00	Dec 22nd 2016	Storm Maintenance	
\$34,261.78	July 16 2016	Road Runner Grading	road maintenance				
\$70,111.28	← Column Totals →			\$77,133.17	← MUST EQUAL "Spent" total →		\$147,244.45









