

## 2017 BUDGET & EXPENDITURES BASED ON BUDGET PROVIDED BY COUNTY

<b>DOLLARS AVAILABLE</b>	<b>245,000 (165K + 80k)</b>	<i>Storm MOUNTAIN P.I.D. #55</i>	<b>Thru May 31st 2017</b>
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PLEASE NOTE THE 165K AVAILABLE IS FROM THIS YEARS TAXES - THE 80 K IS AVAILABLE BECAUSE OF MONIES LEFT FROM PREVIOUS YEARS

DUE TO DONATIONS FROM CEDAR PARK AND CEDAR SPRINGS, FLOOD WORK PAID FOR BY FEMA & 2016 Reserves not spent - THIS 80K WILL NOT BE AVAILABLE IN FUTURE YEARS

<b>BUDGET/YR. TO DATE EXPENDITURES/AMT. REMAINING</b>					<b>EXPENSES</b>								
% of Budget	LINE ITEM	Budget	Spent	Remaining	Reserve	Access road	Snow plowing	Main arteries	Secondary road	Chip seal	C.S. Reserve	Feeder roads	
4.08%	County fees	\$10,000.00	\$10,000.00	\$0.00	\$30.88		\$1,007.50						
6.12%	Emergency reserve	\$15,000.00	\$105.99	\$14,894.01	\$27.11		\$3,758.75			0.00	0.00	0.00	0.00
36.73%	Chip seal & Paving	\$90,000.00		\$90,000.00	\$48.00		\$1,627.50						
12.24%	Snow plowing	\$30,000.00	\$24,296.25	\$5,703.75			\$193.75						
12.24%	Access road	\$30,000.00		\$30,000.00			\$581.25						
12.24%	Main arteries	\$30,000.00		\$30,000.00			\$116.25						
4.08%	Secondary Roads	\$10,000.00		\$10,000.00			\$3,758.75						
0.00%	Chip seal reserve	\$0.00		\$0.00			\$503.75						
12.24%	Feeder roads	\$30,000.00		\$30,000.00			\$697.50						
							\$1,627.50						
							\$1,937.50						
							\$8,486.25						
100.00%	<b>Total</b>	<b>\$245,000.00</b>	<b>\$24,402.24</b>	<b>\$210,597.76</b>	<b>\$105.99</b>	<b>\$0</b>	<b>\$24,296.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### INVOICES PAID 2016

Amount	Date	To Whom	For	Amount	Date	To Whom	For
\$1,007.50	January 7, 2017	Storm Maintnace	snow plowing				
\$3,758.75	January 7, 2017	Storm Maintnace	snow plowing				
\$1,627.50	January 20, 2017	Storm Maintnace	snow plowing				
\$193.75	January 26, 2017	Storm Maintnace	snow plowing				
\$581.25	January 29, 2017	Storm Maintnace	snow plowing				
\$116.25	February 2, 2017	Storm Maintnace	snow plowing				
\$3,758.75	February 28, 2017	Storm Maintnace	snow plowing				
\$503.75	April 1st 2017	Storm Maintnace	snow plowing				
\$697.50	April 6th 2017	Storm Maintnace	snow plowing				
\$1,627.50	April 6th 2017	Storm Maintnace	snow plowing				
\$30.88	April 14th 2017	Radio shack Estes park	Ink Cartridge				
\$27.11	April 15th 2017	Walmart	Ink Cartridge				
\$48.00	April 20th 2017	Drake Post office	Semi annual box rental				
\$1,938	April 29th 2017	Storm Maintnace	snow plowing				
\$8,486.25	May 20th 2017	Storm Maintnace	snow plowing				
<b>\$24,402.24</b>	<b>← Column Totals →</b>			<b>\$0.00</b>	<b>MUST EQUAL "Spent" total</b>		<b>← \$24,402.24</b>









