

2017 BUDGET & EXPENDITURES BASED ON BUDGET PROVIDED BY COUNTY

DOLLARS AVAILABLE	245,000 (165K + 80k)	<i>Storm MOUNTAIN P.I.D. #55</i>	Thru July 16th 2017
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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

BUDGET/YR. TO DATE EXPENDITURES/AMT. REMAINING					EXPENSES								
% 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	\$17,777.50	\$1,007.50			43,555.50		30,566.50	
6.12%	Emergency reserve	\$15,000.00	\$105.99	\$14,894.01	\$27.11	\$13,693.00	\$3,758.75			4,080.00	0.00	0.00	0.00
36.73%	Chip seal & Paving	\$90,000.00	\$116,811.50	-\$26,811.50	\$48.00		\$1,627.50			69,176.00			
12.24%	Snow plowing	\$30,000.00	\$24,296.25	\$5,703.75			\$193.75						
12.24%	Access road	\$30,000.00	\$31,470.50	-\$1,470.50			\$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	\$30,566.50	-\$566.50			\$697.50						
							\$1,627.50						
							\$1,937.50						
							\$8,486.25						
100.00%	Total	\$245,000.00	\$203,250.74	\$41,749.26	\$105.99	\$31,471	\$24,296.25	\$0	\$0	\$116,812	\$0	\$30,567	\$0

INVOICES PAID 2016

Amount	Date	To Whom	For	Amount	Date	To Whom	For
\$1,007.50	January 7, 2017	Storm Maintnace	snow plowing	\$43,555.50	6/26/2017	Bladeworks	Access road paving prep
\$3,758.75	January 7, 2017	Storm Maintnace	snow plowing	\$17,777.50	6/26/2017	Bladeworks	Access road -Forest service
\$1,627.50	January 20, 2017	Storm Maintnace	snow plowing	\$13,693.00	7/3/2017	Bladeworks	Access road-forest service
\$193.75	January 26, 2017	Storm Maintnace	snow plowing	\$4,080.00	7/10/2017	Bladeworks	Access road paving prep
\$581.25	January 29, 2017	Storm Maintnace	snow plowing	\$30,566.50	7/10/2017	Bladeworks	Feeder roads maintenace
\$116.25	February 2, 2017	Storm Maintnace	snow plowing	\$69,176.00	quoted amt. not invoice	A-1 chip seal	access road paving /chip seal
\$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				
\$24,402.24	← Column Totals →			\$178,848.50	MUST EQUAL "Spent" total		← \$203,250.74









