

**2019 BUDGET & EXPENDITURES BASED ON BUDGET PROVIDED BY COUNTY**

<b>DOLLARS AVAILABLE</b>		<b>\$233,221</b>			<b>Storm MOUNTAIN P.I.D. #55</b>								
					182687 plus 5784. plus 44750.								
<b>BUDGET/YR. TO DATE EXPENDITURES/AMT. REMAINING</b>					<b>EXPENSES</b>								
<b>% of Budget</b>	<b>LINE ITEM</b>	<b>Budget</b>	<b>Spent</b>	<b>Remaining</b>	<b>Reserve</b>	<b>Access road</b>	<b>Snow plowir</b>	<b>Main arterie</b>	<b>Secondary rd</b>	<b>Chip seal</b>	<b>C.S. Reserve</b>	<b>Feeder roads</b>	<b>Cedar Park</b>
5.48%	County fees	\$12,587.00	\$12,587.00	\$0.00									
8.71%	Emergency reserve	\$20,000.00	\$0.00	\$20,000.00									
13.07%	Chip seal reserve	\$30,000.00	\$2,259.00	\$27,741.00									
13.07%	Snow plowing	\$30,000.00	\$67,039.25	-\$37,039.25									
13.07%	Access road	\$30,000.00	\$32,344.95	-\$2,344.95									
19.60%	Lower Filings	\$45,000.00	\$33,163.99	\$11,836.01									
23.96%	upper filings	\$55,000.00	\$53,399.81	\$1,600.19									
3.05%	Tree removal	\$7,000.00	\$5,038.00	\$1,962.00									
0.00%	Feeder roads												
	Main arteries												
	Secondary roads												
	General Grading												
	Lower Filings		\$5,000.00										
	access boulder		\$187.50										
			\$211,019.50	\$18,567.50									
100.00%	Total	\$229,587.00	\$205,832.00	\$23,755.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0

**INVOICES PAID 2019**

Amount	Date	To Whom	For	Amount	Date	To Whom	For
\$12,587.00	jan. 1	county	expenses				
\$6,482.00	3-2, 3-3 & 3-5	DREAMSCAPES	INV. #4334				
\$11,155.00	3-13 & 3-14	DREAMSCAPES	inv. # 4349				
\$1,829.00	3-22 7 3-23	DREAMSCAPES	inv. #4364				
\$2,480.00	April 30, 2019	DREAMSCAPES	INV. # 4406				
\$4,095.50	March 18, 2019	TALLMAN TREE REMOVAL	INV. #1				
\$85,050.42	July 21 2019	FOSTER DIRT & CON.	INV.# 1173				
\$2,970.00	JAN. 14 2019	DREAMSCAPES	INV.# 4309				
\$764.00	JAN. 28 2019	DREAMSCAPES	INV.#4311				
\$800.00	FEB. 18 2019	DREAM CAPES	INV.#4329				
\$2,355.00	APRIL 11 2019	DREAMSCAPES	INV.#4373				
\$797.50	JULY 2 2019	TALLMAN TREE REMOVAL	INV. #2				
\$25,875.16	SEP. 11 2019	FOSTER DIRT & CON.	INV#1177				
\$145	AUG. 28 2019	TALLMAN TREE REMOVAL	INV.#3				
\$5,000	OCT. 31, 2019	FOUR SEASONS	INV.# 2019-1001	er filing work, culvert replacer			
\$188	OCT. 31, 2020	FOUR SEASONS	INV.# 2019-??	boulder access road			
\$6,277.50	NOV. 7 2019	FOUR SEASONS	INV.# 2019-1002				
\$20,170.00	DEC. 2 2019	FOUR SEASONS	INV.# 2019-1004				
\$10,242.17	DEC. 6 2019	FOSTER DIRT & CON.	INV. 1192				
\$11,756.25	JAN. 3 2020	FOUR SEASONS	INV. #2019-1006				
\$211,019.00							
\$205,832.00	← Column Totals →			\$0.00	← MUST EQUAL "Spent" total →		\$205,832.00