

**LINDEN HEIGHTS SANITARY DISTRICT
EXPENDITURES
JULY 1, 2017 - JUNE 30, 2018**

	<u>Budget Amount</u>	<u>Actual Expenditures</u>
COMPENSATION MANAGER	-	2,037.08
OFFICE SUPPLIES	-	57.44
MAINTENANCE - STONE	-	3,587.81
MAINTENANCE - LABOR	-	6,192.55
SNOW REMOVAL	-	2,669.47
MOWING - ROADSIDE	-	388.66
BRUSH CUTTING/TREE REMOVAL	-	3,416.20
EXPENDITURES/ROAD IMPROVEMENTS	25,396.00	15,150.33
TRANSFER TO GENERAL FUND-ADMIN. EXP.	<u>1,484.00</u>	<u>1,856.26</u>
TOTAL	<u>26,880.00</u>	<u>35,355.80</u>

Special Projects balance as of 1/9/19 are as follows:

Blue Valley Road Revenue Sharing	10,000.00
Reserves	7,948.05

*Fund balance from prior years = \$13,084.67 minus FY18 deficit of \$5,136.62

* Check cut to Linden Heights for \$15,150.33; \$10,000 check made by Linden Heights to Special Projects

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