

**SHENANDOAH FARMS SANITARY DISTRICT
EXPENDITURES
JULY 1, 2016 - JUNE 30, 2017**

	<u>Budget Amount</u>	<u>Actual Expenditures</u>
COMPENSATION MANAGER	67,437.00	38,070.28
COMPENSATION OVERTIME	5,539.00	3,127.71
COMPENSATION PART TIME	23,895.00	16,782.37
COMPENSATION FOREMAN	38,584.00	37,668.36
COMPENSATION MAINTENANCE STAFF	24,150.00	25,372.92
COMPENSATION PART-TIME ADMIN STAFF	6,734.00	2,200.01
FICA	12,684.00	5,714.02
VRS	11,741.00	5,686.08
HOSPITAL MEDICAL	26,832.00	20,898.81
GROUP INSURANCE	1,705.00	825.84
WORKER'S COMPENSATION	3,382.00	2,680.00
CONTRACT SERVICES	81,855.00	81,972.00
UTILITIES	650.00	681.08
TELEPHONE/INTERNET	1,500.00	2,121.96
INSURANCE	2,035.00	1,479.15
OFFICE SUPPLIES AND EXPENSE	1,000.00	2,572.85
FACILITY REPAIRS & MAINTENANCE	1,000.00	55.72
EQUIPMENT MAINTENANCE/OPERATIONS	10,000.00	12,025.73
DAMS	4,500.00	37.88
DRAINAGE MAINTENANCE/REPAIRS	15,000.00	6,321.21
MAINTENANCE - STONE	45,000.00	42,648.17
MAINTENANCE - LABOR/RENTAL	55,000.00	15,849.94
REVENUE SHARING	35,000.00	(3,125.67)
SNOW REMOVAL	30,000.00	4,305.14
MOWING - ROADSIDE	12,500.00	5,465.20
BRUSH CUTTING/TREE REMOVAL	6,500.00	13,916.06
ENGINEERING STUDIES/SURVEYING	1,500.00	-
SIGNAGE	1,000.00	1,107.06
PAVEMENT MAINTENANCE AND REPAIR	1,500.00	50.32
FUEL	6,000.00	10,054.11
ROAD IMPROVEMENT PROJECTS	20,000.00	15,910.30
RESERVE FOR CONTINGENCIES	347.00	298.89
MACHINERY & EQUIPMENT	5,000.00	6,505.20
VML LOAN - PRINCIPAL	30,000.00	30,000.00
VML LOAN - INTEREST	5,000.00	5,747.77
TOTAL	<u><u>\$594,570.00</u></u>	<u><u>\$415,026.47</u></u>

In addition, there was \$326,852 excess funds, which resulted from tax collection in excess of budget, other revenue, and underspent expenditure line items, set aside and designated specifically for future needs in the Shenandoah Farms Sanitary District.