

FY 2014-15 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 13-14 Adopted	FY 14-15 Requested	Percent Change	FY 13-14 Adopted	FY 14-15 Requested	Percent Change

SEA RANCH SZ

Operations	\$640,450	\$609,596	(4.82%)	\$91,241	\$37,694	(58.69%)
Construction	110,000	40,000	(63.64%)	99,090	(888)	(100.90%)
TOTAL:	\$750,450	\$649,596	(13.44%)	\$190,331	\$36,806	(80.66%)

PENNGROVE SZ

Operations	\$760,050	\$747,925	(1.60%)	\$92,806	\$72,390	(22.00%)
Bonds	3,452	2,752	(20.28%)	(13,963)	(14,634)	4.81%
Construction	0	0	N/A	(2,340)	(2,100)	(10.26%)
TOTAL:	\$763,502	\$750,677	(1.68%)	\$76,503	\$55,656	(27.25%)

GEYSERVILLE SZ

Operations	\$344,000	\$383,341	11.44%	\$49,248	\$79,305	61.03%
Bonds	7,852	6,852	(12.74%)	(18,308)	(19,288)	5.35%
Construction	30,000	0	(100.00%)	28,050	(1,800)	(106.42%)
TOTAL:	\$381,852	\$390,193	2.18%	\$58,990	\$58,217	(1.31%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$4,534,912	\$4,401,648	(2.94%)	\$1,502,761	\$1,127,453	(24.97%)
Bonds	241,812	239,201	(1.08%)	(256,105)	(320,740)	25.24%
Construction	155,000	600,000	287.10%	78,700	595,380	656.52%
TOTAL:	\$4,931,724	\$5,240,849	6.27%	\$1,325,356	\$1,402,093	5.79%

SANITATION ZONE TOTAL

TOTAL:	\$6,827,528	\$7,031,315	2.98%	\$1,651,180	\$1,552,772	(5.96%)
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