

FY 2010-11 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 09-10 Adopted	FY 10-11 Requested	Percent Change	FY 09-10 Adopted	FY 10-11 Requested	Percent Change

SEA RANCH SZ

Operations	\$556,981	\$640,725	15.04%	\$99,827	\$154,012	54.28%
Construction	40,000	0	(100.00%)	38,950	(1,000)	(102.57%)
TOTAL:	\$596,981	\$640,725	7.33%	\$138,777	\$153,012	10.26%

PENNGROVE SZ

Operations	\$615,000	\$651,500	5.93%	\$119,840	\$47,724	(60.18%)
Bonds	5,927	5,352	(9.70%)	(10,268)	(11,998)	16.85%
Construction	0	184,000	N/A	(5,075)	181,000	(3666.50%)
TOTAL:	\$620,927	\$840,852	35.42%	\$104,497	\$216,726	107.40%

GEYSERVILLE SZ

Operations	\$430,258	\$403,558	(6.21%)	\$44,973	\$123,102	173.72%
Bonds	11,577	10,702	(7.56%)	(13,648)	(14,798)	8.43%
Construction	155,000	30,000	(80.65%)	153,425	29,000	(81.10%)
TOTAL:	\$596,835	\$444,260	(25.56%)	\$184,750	\$137,304	(25.68%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$3,125,969	\$3,860,233	23.49%	\$847,922	\$1,173,395	38.38%
Bonds	279,621	272,633	(2.50%)	(220,000)	(230,000)	4.55%
Construction	449,160	394,000	(12.28%)	446,710	393,700	(11.87%)
TOTAL:	\$3,854,750	\$4,526,866	17.44%	\$1,074,632	\$1,337,095	24.42%

SANITATION ZONE TOTAL

TOTAL:	\$5,669,493	\$6,452,703	13.81%	\$1,502,656	\$1,844,137	22.73%
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