

FY 2011-12 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 10-11 Adopted	FY 11-12 Requested	Percent Change	FY 10-11 Adopted	FY 11-12 Requested	Percent Change

SEA RANCH SZ

Operations	\$640,725	\$619,245	(3.35%)	\$154,012	\$116,419	(24.41%)
Construction	0	0	N/A	(1,000)	(550)	(45.00%)
TOTAL:	\$640,725	\$619,245	(3.35%)	\$153,012	\$115,869	(24.27%)

PENNGROVE SZ

Operations	\$651,500	\$648,095	(0.52%)	\$47,724	\$58,500	22.58%
Bonds	5,352	4,752	(11.21%)	(11,998)	(12,598)	5.00%
Construction	184,000	100,000	(45.65%)	181,000	98,350	(45.66%)
TOTAL:	\$840,852	\$752,847	(10.47%)	\$216,726	\$144,252	(33.44%)

GEYSERVILLE SZ

Operations	\$403,558	\$369,800	(8.37%)	\$123,102	\$84,054	(31.72%)
Bonds	10,702	9,777	(8.64%)	(14,798)	(16,288)	10.07%
Construction	30,000	30,000	0.00%	29,000	29,450	1.55%
TOTAL:	\$444,260	\$409,577	(7.81%)	\$137,304	\$97,216	(29.20%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$3,860,233	\$3,887,776	0.71%	\$1,173,395	\$1,309,716	11.62%
Bonds	272,633	265,076	(2.77%)	(230,000)	(235,000)	2.17%
Construction	394,000	194,000	(50.76%)	393,700	193,835	(50.77%)
TOTAL:	\$4,526,866	\$4,346,852	(3.98%)	\$1,337,095	\$1,268,551	(5.13%)

SANITATION ZONE TOTAL

TOTAL:	\$6,452,703	\$6,128,521	(5.02%)	\$1,844,137	\$1,625,888	(11.83%)
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