

FY 2012-13 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 11-12 Adopted	FY 12-13 Requested	Percent Change	FY 11-12 Adopted	FY 12-13 Requested	Percent Change

SEA RANCH SZ

Operations	\$619,245	\$631,750	2.02%	\$116,419	\$102,430	(12.02%)
Construction	0	10,000	N/A	(550)	(550)	0.00%
TOTAL:	\$619,245	\$641,750	3.63%	\$115,869	\$101,880	(12.07%)

PENNGROVE SZ

Operations	\$648,095	\$688,450	6.23%	\$58,500	\$56,525	(3.37%)
Bonds	4,752	4,127	(13.15%)	(12,598)	(13,223)	4.96%
Construction	100,000	50,000	(50.00%)	98,350	48,900	(50.28%)
TOTAL:	\$752,847	\$742,577	(1.36%)	\$144,252	\$92,202	(36.08%)

GEYSERVILLE SZ

Operations	\$369,800	\$352,450	(4.69%)	\$84,054	\$64,639	(23.10%)
Bonds	9,777	8,827	(9.72%)	(16,288)	(17,183)	5.49%
Construction	30,000	60,000	100.00%	29,450	58,900	100.00%
TOTAL:	\$409,577	\$421,277	2.86%	\$97,216	\$106,356	9.40%

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$3,887,776	\$4,126,804	6.15%	\$1,309,716	\$962,147	(26.54%)
Bonds	265,076	257,034	(3.03%)	(235,000)	(245,270)	4.37%
Construction	194,000	225,000	15.98%	193,835	150,000	(22.61%)
TOTAL:	\$4,346,852	\$4,608,838	6.03%	\$1,268,551	\$866,877	(31.66%)

SANITATION ZONE TOTAL

TOTAL:	\$6,128,521	\$6,414,442	4.67%	\$1,625,888	\$1,167,316	(28.20%)
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