

FY 2013-14 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 12-13 Adopted	FY 13-14 Requested	Percent Change	FY 12-13 Adopted	FY 13-14 Requested	Percent Change

SEA RANCH SZ

Operations	\$631,750	\$640,450	1.38%	\$102,430	\$91,241	(10.92%)
Construction	10,000	110,000	1000.00%	(550)	99,090	(18116.36%)
TOTAL:	\$641,750	\$750,450	16.94%	\$101,880	\$190,331	86.82%

PENNGROVE SZ

Operations	\$688,450	\$760,050	10.40%	\$56,525	\$92,806	64.19%
Bonds	4,127	3,452	(16.36%)	(13,223)	(13,963)	5.60%
Construction	50,000	0	(100.00%)	48,900	(2,340)	(104.79%)
TOTAL:	\$742,577	\$763,502	2.82%	\$92,202	\$76,503	(17.03%)

GEYSERVILLE SZ

Operations	\$352,450	\$348,000	(1.26%)	\$64,639	\$53,248	(17.62%)
Bonds	8,827	7,852	(11.05%)	(17,183)	(18,308)	6.55%
Construction	60,000	30,000	(50.00%)	58,900	28,050	(52.38%)
TOTAL:	\$421,277	\$385,852	(8.41%)	\$106,356	\$62,990	(40.77%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$4,126,804	\$4,534,912	9.89%	\$962,147	\$1,502,761	56.19%
Bonds	257,034	241,812	(5.92%)	(245,270)	(256,105)	4.42%
Construction	225,000	155,000	(31.11%)	150,000	78,700	(47.53%)
TOTAL:	\$4,608,838	\$4,931,724	7.01%	\$866,877	\$1,325,356	52.89%

SANITATION ZONE TOTAL

TOTAL:	\$6,414,442	\$6,831,528	6.50%	\$1,167,315	\$1,655,180	41.79%
---------------	--------------------	--------------------	--------------	--------------------	--------------------	---------------