

FY 2016-17 BUDGET

FINANCIAL SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 15-16 Adopted	FY 16-17 Requested	Percent Change	FY 15-16 Adopted	FY 16-17 Requested	Percent Change

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$4,511,578	\$4,536,334	0.55%	\$1,304,974	\$1,143,155	(12.40%)
Bonds	229,331	212,160	(7.49%)	(268,146)	(280,240)	4.51%
Construction	500,000	0	(100.00%)	493,500	(6,000)	(101.22%)
TOTAL:	\$5,240,909	\$4,748,494	(9.40%)	\$1,530,328	\$856,915	(44.00%)

PENNGROVE SZ

Operations	\$825,094	\$852,773	3.35%	\$135,780	\$132,977	(2.06%)
Bonds	2,029	1,254	(38.20%)	(15,299)	(17,290)	13.01%
Construction	80,000	256,000	220.00%	62,725	153,900	145.36%
TOTAL:	\$907,123	\$1,110,027	22.37%	\$183,206	\$269,587	47.15%

GEYSERVILLE SZ

Operations	\$458,888	\$403,439	(12.08%)	\$146,780	(\$23,324)	(115.89%)
Bonds	5,752	4,554	(20.83%)	(20,278)	(25,760)	27.03%
Construction	15,000	36,250	141.67%	(1,950)	34,450	(1866.67%)
TOTAL:	\$479,640	\$444,243	(7.38%)	\$124,552	(\$14,634)	(111.75%)

SEA RANCH SZ

Operations	\$634,205	\$764,581	20.56%	\$41,861	\$151,133	261.04%
Construction	40,000	40,000	0.00%	(1,040)	(1,200)	15.38%
TOTAL:	\$674,205	\$804,581	19.34%	\$40,821	\$149,933	267.29%

SANITATION ZONE TOTAL

TOTAL:	\$7,301,877	\$7,107,345	(2.66%)	\$1,878,907	\$1,261,801	(32.84%)
---------------	--------------------	--------------------	----------------	--------------------	--------------------	-----------------