



**Enterprise Funds  
Projected Income/Loss  
As of Period Ending June 16, 2006**

	<u>FY06 Adopted Budget</u>	<u>FY06 Budget Revised</u>	<u>Projected to Year End</u>	<u>% of Revised Budget</u>	<u>Over/(Under) Budget</u>
<b>Airports</b>					
Revenue	\$ 4,164,858	\$ 4,164,858	\$ 4,572,071	109.78%	\$ 407,213
Expenditures	\$ 3,124,514	\$ 3,124,514	\$ 3,005,555	96.19%	\$ (118,959)
Net Income/(Loss)	<u>\$ 1,040,344</u>	<u>\$ 1,040,344</u>	<u>\$ 1,566,516</u>	<u>150.58%</u>	<u>\$ 526,172</u>
<b>Development Services</b>					
Revenue	\$ 63,806,414	\$ 63,806,414	\$ 57,164,451	89.59%	\$ (6,641,963)
Expenditures	\$ 62,386,873	\$ 62,680,793	\$ 56,875,676	90.74%	\$ (5,805,117)
Net Income/(Loss)	<u>\$ 1,419,541</u>	<u>\$ 1,125,621</u>	<u>\$ 288,775</u>	<u>25.65%</u>	<u>\$ (836,846)</u>
<b>Environmental Services - Refuse Disposal</b>					
Revenue	\$ 35,038,912	\$ 35,038,912	\$ 41,933,837	119.68%	\$ 6,894,925
Expenditures	\$ 34,605,602	\$ 33,305,602	\$ 30,476,277	91.50%	\$ (2,829,325)
Net Income/(Loss)	<u>\$ 433,310</u>	<u>\$ 1,733,310</u>	<u>\$ 11,457,560</u>	<u>661.02%</u>	<u>\$ 9,724,250</u>
<b>Environmental Services - Recycling</b>					
Revenue	\$ 18,412,400	\$ 18,412,400	\$ 19,491,145	105.86%	\$ 1,078,745
Expenditures	\$ 23,907,460	\$ 23,907,460	\$ 21,283,077	89.02%	\$ (2,624,383)
Net Income/(Loss)	<u>\$ (5,495,060)</u>	<u>\$ (5,495,060)</u>	<u>\$ (1,791,933)</u>	<u>32.61%</u>	<u>\$ 3,703,127</u>
<b>Golf Course</b>					
Revenue	\$ 11,992,000	\$ 11,992,000	\$ 13,252,738	110.51%	\$ 1,260,738
Expenditures	\$ 11,075,636	\$ 11,075,636	\$ 10,645,338	96.11%	\$ (430,298)
Net Income/(Loss)	<u>\$ 916,364</u>	<u>\$ 916,364</u>	<u>\$ 2,607,400</u>	<u>284.54%</u>	<u>\$ 1,691,036</u>
<b>Metropolitan Wastewater Operations</b>					
Revenue	\$ 329,618,245	\$ 329,618,245	\$ 334,292,249	101.42%	\$ 4,674,004
Expenditures	\$ 386,812,863	\$ 386,812,863	\$ 288,409,409	74.56%	\$ (98,403,454)
Net Income/(Loss)	<u>\$ (57,194,618)</u>	<u>\$ (57,194,618)</u>	<u>\$ 45,882,841</u>	<u>-80.22%</u>	<u>\$ 103,077,459</u>
CIP Expenditures			<u>\$ 50,544,720</u>		
<b>Water Operations</b>					
Revenue	\$ 312,699,340	\$ 312,673,340	\$ 332,341,685	106.29%	\$ 19,668,345
Expenditures	\$ 336,862,775	\$ 311,574,704	\$ 271,594,958	87.17%	\$ (39,979,746)
Net Income/(Loss)	<u>\$ (24,163,435)</u>	<u>\$ 1,098,636</u>	<u>\$ 60,746,728</u>	<u>5529.29%</u>	<u>\$ 59,648,092</u>
CIP Expenditures			<u>\$ 60,720,333</u>		