

PROPRIETARY FUNDS
Schedule of Projected Revenues and Expenses
FY2006 projections as of Period 8 (2/24/2006)

	Estimated Revenue	Projected Revenue	Over/(Under) Revenue	Appropriations	Projected Expenditures	(Over)/Under Expenses	Utility CIP	Surplus/ (Deficit)
Enterprise Funds								
Airports	\$ 4,164,858	\$ 4,389,401	\$ 224,543	\$ 3,124,514	\$ 3,064,216	\$ 60,298	\$ -	\$ 1,325,186
Development Services	63,806,414	57,591,860	(6,214,554)	62,680,793	56,938,997	5,741,796	-	652,863
Environmental Services - Refuse Disposal	35,038,912	43,399,650	8,360,738	33,305,602	32,221,647	1,083,955	-	11,178,003
Environmental Services - Recycling	18,412,400	21,384,368	2,971,968	23,907,460	21,776,951	2,130,509	-	(392,583)
Golf Course	11,992,000	13,001,535	1,009,535	11,075,636	11,282,062	(206,426)	-	1,719,473
Metropolitan Wastewater	329,618,245	334,830,763	5,212,518	386,812,863	298,561,604	88,251,259	69,591,361	(33,322,202)
Water	312,699,340	320,920,618	8,221,278	311,574,704	260,892,503	50,682,201	66,807,000	(6,778,885)
Internal Service Funds								
Central Garage & Machine Shop	\$ 26,275,863	\$ 27,818,464	\$ 1,542,601	\$ 25,895,605	\$ 29,972,332	\$ (4,076,727)	\$ -	\$ (2,153,868)
Central Stores	19,297,359	26,604,077	7,306,718	19,267,575	26,294,031	(7,026,456)	-	310,046
Publishing Services	4,749,298	3,812,601	(936,697)	4,749,298	4,307,425	441,873	-	(494,824)
Special Training	1,046,496	774,794	(271,702)	1,092,939	682,585	410,354	-	92,209
Diversity Fund	459,096	459,096	-	524,244	332,787	191,457	-	126,309
Water & Sewer Design	29,887,611	23,837,740	(6,049,871)	29,887,611	23,837,741	6,049,870	-	-