



**General Fund
Status of Revenues
For the Period Ending June 30, 2006**

	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Revised Budget
Property Taxes	\$ 290,444,405	\$ 310,434,878	\$ 321,498,503	104%	\$ 11,063,625
Safety Sales Taxes	6,087,926	6,087,926	6,269,395	103%	181,469
General Fund Sales Taxes	144,142,130	144,481,794	149,718,613	104%	5,236,819
General Fund TOT	67,337,368	67,337,368	73,605,161	109%	6,267,793
Property Transfer Taxes	14,906,437	14,906,437	11,711,900	79%	(3,194,537)
Licenses & Permits					
Business Taxes	7,337,000	7,380,735	7,696,640	104%	315,905
Rental Unit Taxes	6,397,000	6,397,000	7,364,480	115%	967,480
Parking Meters	6,504,315	7,052,958	6,543,421	93%	(509,537)
Refuse Collector Business Taxes	865,000	865,000	1,836,814	212%	971,814
Other Misc Licenses & Permits	7,654,316	7,654,316	8,471,229	111%	816,913
Total Licenses & Permits	28,757,631	29,350,009	31,912,584	109%	2,562,575
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	17,781,712	104%	610,240
Municipal Court	7,613,809	7,613,809	7,833,644	103%	219,835
Negligent Impound	2,850,000	2,850,000	2,641,260	93%	(208,740)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	4,088,247	91%	(402,595)
Total Fines & Forfeitures	32,126,123	32,126,123	32,344,863	101%	218,740
Interest & Dividends	3,330,223	4,227,448	4,427,092	105%	199,644
Franchises					
SDG&E	38,072,712	38,072,712	34,981,078	92%	(3,091,634)
CATV	15,022,164	15,022,164	14,795,106	98%	(227,058)
Refuse Collection	10,300,000	10,300,000	10,246,730	99%	(53,270)
Other Franchises	95,000	95,000	247,630	261%	152,630
Total Franchises	63,489,876	63,489,876	60,270,544	95%	(3,219,332)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	26,913,285	118%	4,024,930
Pueblo Lands	3,038,731	3,038,731	3,122,456	103%	83,725
Other Rents and Concessions	4,497,173	4,497,173	3,744,205	83%	(752,968)
Total Rents and Concessions	30,424,259	30,424,259	33,779,946	111%	3,355,687
Motor Vehicle License Fees	9,516,832	9,516,832	8,866,375	93%	(650,457)
Revenues from Other Agencies	6,016,058	7,796,058	4,840,188	62%	(2,955,870)
Charges for Current Services	27,627,929	35,999,938	36,997,669	103%	997,731
Services and Transfers	140,496,822	134,151,000	131,050,184	98%	(3,100,816)
Miscellaneous Revenues	2,345,893	2,346,843	2,787,009	119%	440,166
TOTAL GENERAL FUND	\$ 867,049,912	\$ 892,676,789	\$ 910,080,026	102%	\$ 17,403,237



General Fund Departments
 Status of Expenditures
 For the Period Ending June 30, 2006

	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Total Expended & Encumbered	% of Budget Expended & Encumbered	Over/(Under) Revised Budget
PUBLIC SERVICES					
Public Safety					
Paramedics (Citywide)	\$ 2,152,184	\$ 2,123,684	\$ 1,788,437	84.2%	\$ 335,247
Police	336,477,474	338,250,123	338,247,513	100.0%	2,610
San Diego Fire-Rescue	160,337,603	168,741,043	168,733,019	100.0%	8,024
Total Public Safety	<u>498,967,261</u>	<u>509,114,850</u>	<u>508,768,969</u>	<u>99.9%</u>	<u>345,881</u>
Office of Homeland Security	589,284	1,178,017	1,094,994	93.0%	83,023
Park and Recreation	79,030,543	78,808,075	76,322,821	96.8%	2,485,254
Sanitation and Health					
Animal Regulation (Citywide)	5,290,810	5,290,810	5,290,810	100.0%	-
Environmental Services	36,368,960	36,368,960	36,163,853	99.4%	205,107
Mt. Hope Cemetery (Park and Recreation)	1,467,813	1,612,813	1,534,093	95.1%	78,720
Stormwater Pollution Prevention (MWWWD)	2,748,385	4,248,385	3,903,206	91.9%	345,179
Total Sanitation and Health	<u>45,875,968</u>	<u>47,520,968</u>	<u>46,891,962</u>	<u>98.7%</u>	<u>629,006</u>
Transportation (General Services)	8,167,602	9,092,802	9,089,979	100.0%	2,823
Library	36,647,886	36,642,886	35,869,457	97.9%	773,429
Neighborhood Services					
Community and Economic Development	3,792,711	5,952,980	5,952,133	100.0%	847
Family Justice Center	556,964	614,041	613,893	100.0%	148
Neighborhood Code Compliance	5,319,473	6,450,360	6,450,283	100.0%	77
Planning	6,846,564	6,846,564	6,734,633	98.4%	111,931
Small Business Enhancement-Citywide (Citywide)	550,004	925,728	925,728	100.0%	-
Small Business Enhancement-Districts (Citywide)	561,007	561,007	561,007	100.0%	-
Total Neighborhood Services	<u>17,626,723</u>	<u>21,350,680</u>	<u>21,237,677</u>	<u>99.5%</u>	<u>113,003</u>
TOTAL PUBLIC SERVICES	<u>686,905,267</u>	<u>703,708,278</u>	<u>699,275,859</u>	<u>99.4%</u>	<u>4,432,419</u>
OPERATIONS SUPPORT					
City Attorney	34,182,145	34,182,145	34,181,188	100.0%	957
Citywide Operations Support	39,790,435	72,690,069	69,614,082	95.8%	3,075,987
Engineering and Capital Projects	31,771,442	32,964,474	32,569,692	98.8%	394,782
General Services	14,717,974	17,195,047	17,117,893	99.6%	77,154
Real Estate Assets	3,988,523	3,988,523	3,661,420	91.8%	327,103
TOTAL OPERATIONS SUPPORT	<u>124,450,519</u>	<u>161,020,258</u>	<u>157,144,275</u>	<u>97.6%</u>	<u>3,875,983</u>
INTERNAL SUPPORT/MANAGEMENT					
Citizens Assistance	353,134	353,134	347,573	98.4%	5,561
City Auditor and Comptroller	10,273,502	10,269,744	10,178,694	99.1%	91,050
City Clerk	3,762,362	3,739,359	3,479,884	93.1%	259,475
City Council District 1	850,000	850,000	849,833	100.0%	167
City Council District 2	850,000	850,000	850,000	100.0%	-
City Council District 3	850,000	855,392	855,392	100.0%	-
City Council District 4	850,000	885,652	885,652	100.0%	-
City Council District 5	850,000	831,928	831,927	100.0%	1
City Council District 6	850,000	848,140	848,140	100.0%	-
City Council District 7	850,000	1,016,249	1,016,249	100.0%	-
City Council District 8	850,000	850,000	849,999	100.0%	1
City Manager	470,297	1,226,467	1,216,407	99.2%	10,060
City Treasurer	11,438,993	11,538,993	10,385,767	90.0%	1,153,226
Council Administration	946,328	1,387,968	1,387,637	100.0%	331
Equal Opportunity Contracting	2,453,858	2,453,858	2,286,518	93.2%	167,340
Ethics Commission	670,426	670,426	592,906	88.4%	77,520
Financial Management	4,369,276	4,567,455	4,537,124	99.3%	30,331
Governmental Relations	749,479	797,879	797,729	100.0%	150
Human Resources	1,331,687	1,540,176	1,519,796	98.7%	20,380
Mayor	2,507,141	2,584,576	2,584,417	100.0%	159
Personnel	5,908,910	6,222,209	6,221,801	100.0%	408
Public and Media Affairs	215,265	215,265	112,468	52.2%	102,797
Special Projects	1,313,468	1,313,468	1,073,387	81.7%	240,081
TANs Interest	2,130,000	3,027,225	3,027,225	0.0%	-
TOTAL INTERNAL SUPPORT/MANAGEMENT	<u>55,694,126</u>	<u>58,895,563</u>	<u>56,736,525</u>	<u>96.3%</u>	<u>2,159,038</u>
TOTAL GENERAL FUND	<u>\$ 867,049,912</u>	<u>\$ 923,624,099</u>	<u>\$ 913,156,659</u>	<u>98.9%</u>	<u>10,467,440</u>
				Prior Year Savings	4,715,769
				Total Appropriation Savings	<u>\$ 15,183,209</u>



**Citywide Programs - Department 601
For the Period Ending June 30, 2006**

PROGRAM	Number	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Total Expended & Encumbered	% of Budget Expended & Encumbered	Over/(Under) Revised Budget
PRINTING AND MAIL SERVICES	205	\$ 76,905	\$ 56,405	\$ 3,655	6.5%	\$ 52,750
MEMBERSHIPS	210	388,625	604,261	604,261	100.0%	-
MANAGEMENT COMPENSATION	215	356,700	305,700	277,248	90.7%	28,452
EMPLOYEE PERSONAL PROP CLAIMS	225	-	4,952	4,412	89.1%	540
INSURANCE	230	1,853,000	1,421,510	1,171,313	82.4%	250,197
CITYWIDE ELECTIONS	235	2,871,636	2,598,141	2,081,044	80.1%	517,097
ANNUAL AUDIT	245	105,630	444,590	444,560	100.0%	30
OFFICE SPC/MSTR LEASE	250	7,694,064	7,074,103	6,903,201	97.6%	170,902
REIMBURSEMENT TO CAP OUTLAY	255	-	16,000	14,985	N/A	1,015
ASSESSMENTS TO PUBLIC PROPERTY	260	410,837	410,837	348,579	84.8%	62,258
PROPERTY TAX ADMINISTRATION	265	1,827,643	3,088,418	3,088,418	100.0%	-
TRAVEL CONTINGENCY	270	-	100	1	1.0%	99
MUNICIPAL ACTIVITIES	275	-	24,142	23,648	98.0%	494
ANIMAL REGULATION SERVICES *	280	5,290,810	5,290,810	5,290,810	100.0%	-
PUBLIC LIABILITY CLAIMS FUND	290	6,853,600	38,369,944	38,369,944	100.0%	-
CITYWIDE TRAINING	310	157,118	157,118	157,118	100.0%	-
DIVERSITY COMMITMENT	315	275,204	275,204	275,204	100.0%	-
DOCKET SERVICES	325	146,873	271,818	239,852	88.2%	31,966
SPECIAL CONSULTING SERVICES	330	632,650	605,420	595,188	98.3%	10,232
A D A PARATRANSIT SERV PROG	345	150,918	150,918	150,918	100.0%	-
TRANSPORTATION SUBSIDY	355	278,077	278,077	278,077	100.0%	-
PARKING METER DISTRICT	365	2,276,892	2,825,535	2,825,535	100.0%	-
CITY GIS/SANGIS	375	597,830	562,830	481,528	85.6%	81,302
DATA PROCESSING/NEW DEVEL	380	5,105,694	5,305,695	3,610,916	68.1%	1,694,779
DATA PROC/TELE LEGISLATIVE SRV	390	849,356	888,356	853,941	96.1%	34,415
CITYWIDE DRUG TESTING	405	178,181	178,181	172,794	97.0%	5,387
SMALL BUSINESS ENHANCEMENT *	415	550,004	925,728	925,728	100.0%	-
CITIZENS REV BRD ON POLICE PRA	430	248,739	271,689	270,340	99.5%	1,349
EMERGENCY MEDICAL SERVICES *	470	569,025	564,625	444,553	78.7%	120,072
E M S TRANSPORT PROVIDER *	475	1,583,159	1,559,059	1,343,884	86.2%	215,175
ACCTG & INFO PROCESSING	500	239,174	239,174	218,616	91.4%	20,558
HUMAN RELATIONS COMMISSION	525	268,793	268,793	258,191	96.1%	10,602
HEALTH	535	16,273	75,773	73,798	97.4%	1,975
ENERGY MANAGEMENT PROGRAM	550	320,168	361,754	345,744	95.6%	16,010
COUNCIL BUDGET LIAISON	590	129,225	30,000	30,000	100.0%	-
BUILDING SECURITY	600	346,456	339,456	259,434	76.4%	80,022
DEVELOPMENT SERVICES	630	1,553	1,553	-	0.0%	1,553
IT&C COMM DIV-GF PORTION	800	2,969,675	2,969,675	2,969,675	100.0%	-
GEN FUND DATA PROCESSING EXP	8100	2,162,946	2,213,946	2,211,945	99.9%	2,001
SMALL BUSINESS ENHANCEMENT - DISTRICTS *	8200	561,007	561,007	561,007	100.0%	-
		\$ 48,344,440	\$ 81,591,297	\$ 78,180,065	95.8%	\$ 3,411,232

* These programs are shown separately on Schedule 2.



General Fund Revenue
Budget Revisions
For the Period Ending June 30, 2006

	FY06 Adopted Budget	FY 2005 Carryover	Revenue Budget Revisions			Total Budget Revisions	FY06 Revised Budget
			Various Adjustments	Administrative Adjustments	Year-End 4th Quarter Adjustments		
Property Taxes	\$ 290,444	\$ -	\$ 13,599	\$ -	\$ 6,391	\$ 19,990	\$ 310,434
Safety Sales Taxes	6,088	-	-	-	-	-	6,088
General Fund Sales Taxes	144,142	-	340	-	-	340	144,482
General Fund TOT	67,337	-	-	-	-	-	67,337
Property Transfer Taxes	14,907	-	-	-	-	-	14,907
Licenses & Permits							
Business Taxes	7,337	-	-	44	-	44	7,381
Rental Unit Taxes	6,397	-	-	-	-	-	6,397
Parking Meters	6,504	-	-	-	549	549	7,053
Refuse Collector Business Taxes	865	-	-	-	-	-	865
Other Misc Licenses & Permits	7,654	-	-	-	-	-	7,654
Total Licenses & Permits	<u>28,757</u>	<u>-</u>	<u>-</u>	<u>44</u>	<u>549</u>	<u>593</u>	<u>29,350</u>
Fines & Forfeitures							
Parking Citations	17,172	-	-	-	-	-	17,172
Municipal Court	7,614	-	-	-	-	-	7,614
Negligent Impound	2,850	-	-	-	-	-	2,850
Other Misc Fines & Forfeitures	4,491	-	-	-	-	-	4,491
Total Fines & Forfeitures	<u>32,127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,127</u>
Interest & Dividends	3,330	-	897	-	-	897	4,227
Franchises							
SDG&E	38,073	-	-	-	-	-	38,073
CATV	15,022	-	-	-	-	-	15,022
Refuse Collection	10,300	-	-	-	-	-	10,300
Other Franchises	95	-	-	-	-	-	95
Total Franchises	<u>63,490</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,490</u>
Rents and Concessions							
Mission Bay	22,888	-	-	-	-	-	22,888
Pueblo Lands	3,039	-	-	-	-	-	3,039
Other Rents and Concessions	4,497	-	-	-	-	-	4,497
Total Rents and Concessions	<u>30,424</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,424</u>
Motor Vehicle License Fees	9,517	-	-	-	-	-	9,517
Revenues from Other Agencies	6,016	-	-	-	1,780	1,780	7,796
Charges for Current Services	27,628	-	-	8,372	-	8,372	36,000
Services and Transfers	140,497	(9,931)	664	2,774	147	3,585	134,151
Miscellaneous Revenues	2,346	-	-	1	-	1	2,347
TOTAL GENERAL FUND	<u>\$ 867,050</u>	<u>\$ (9,931)</u>	<u>15,500</u>	<u>\$ 11,191</u>	<u>\$ 8,867</u>	<u>\$ 35,558</u>	<u>\$ 892,677</u>



**General Fund Departments-Expenditures
Budget Revisions
For the Period Ending June 30, 2006**

	Expenditure Budget Revisions					
	FY06 Adopted Budget	Year-End			Total Budget Revisions	
Various Adjustments		Administrative Adjustments	4th Quarter Adjustments			
PUBLIC SERVICES						
Public Safety						
Paramedics (Citywide)	\$ 2,152	\$ -	\$ (28)	\$ -	\$ (28)	\$ 2,124
Police	336,477	(109)	1,881	-	1,772	338,249
San Diego Fire-Rescue	160,338	620	4,034	3,750	8,404	168,742
Total Public Safety	<u>498,967</u>	<u>511</u>	<u>5,887</u>	<u>3,750</u>	<u>10,148</u>	<u>509,115</u>
Office of Homeland Security	589	-	89	500	589	1,178
Park and Recreation	79,031	(127)	(95)	-	(222)	78,809
Sanitation and Health						
Animal Regulation (Citywide)	5,291	-	-	-	-	5,291
Environmental Services	36,369	-	-	-	-	36,369
Mt. Hope Cemetery (Park and Recreation)	1,468	50	95	-	145	1,613
Stormwater Pollution Prevention (MWWD)	2,748	1,500	-	-	1,500	4,248
Total Sanitation and Health	<u>45,876</u>	<u>1,550</u>	<u>95</u>	<u>-</u>	<u>1,645</u>	<u>47,521</u>
Transportation (General Services)	8,168	-	-	925	-	9,093
Library	36,648	(5)	-	-	(5)	36,643
Neighborhood Services						
Community and Economic Development	3,793	339	1,446	375	2,160	5,953
Family Justice Center	557	-	1	56	57	614
Neighborhood Code Compliance	5,319	-	1,115	16	1,131	6,450
Planning	6,847	-	-	-	-	6,847
Small Business Enhancement-Citywide (Citywide)	550	-	375	-	375	925
Small Business Enhancement-Districts (Citywide)	561	-	-	-	-	561
Total Neighborhood Services	<u>17,627</u>	<u>339</u>	<u>2,937</u>	<u>447</u>	<u>3,723</u>	<u>21,350</u>
TOTAL PUBLIC SERVICES	<u>686,906</u>	<u>2,268</u>	<u>8,913</u>	<u>5,622</u>	<u>16,803</u>	<u>703,709</u>
OPERATIONS SUPPORT						
City Attorney	34,182	-	-	-	-	34,182
Citywide Operations Support	39,790	32,834	(302)	368	32,900	72,690
Engineering and Capital Projects	31,771	(7)	1,201	-	1,194	32,965
General Services	14,718	310	567	1,600	2,477	17,195
Real Estate Assets	3,989	-	-	-	-	3,989
TOTAL OPERATIONS SUPPORT	<u>124,450</u>	<u>33,137</u>	<u>1,466</u>	<u>1,968</u>	<u>36,571</u>	<u>161,020</u>
INTERNAL SUPPORT/MANAGEMENT						
Citizens Assistance	353	-	-	-	-	353
City Auditor and Comptroller	10,274	(4)	-	-	(4)	10,270
City Clerk	3,762	(23)	-	-	(23)	3,739
City Council District 1	850	-	-	-	-	850
City Council District 2	850	-	-	-	-	850
City Council District 3	850	-	-	5	5	855
City Council District 4	850	-	-	36	36	886
City Council District 5	850	(18)	-	-	(18)	832
City Council District 6	850	(2)	-	-	(2)	848
City Council District 7	850	-	-	166	166	1,016
City Council District 8	850	-	-	-	-	850
City Manager	470	-	67	690	757	1,227
City Treasurer	11,439	-	-	100	100	11,539
Council Administration	946	261	-	180	441	1,387
Equal Opportunity Contracting	2,454	-	-	-	-	2,454
Ethics Commission	670	-	-	-	-	670
Financial Management	4,369	-	199	-	199	4,568
Governmental Relations	750	-	26	22	48	798
Human Resources	1,332	-	208	-	208	1,540
Mayor	2,507	-	-	78	78	2,585
Personnel	5,909	-	313	-	313	6,222
Public and Media Affairs	215	-	-	-	-	215
Special Projects	1,314	-	-	-	-	1,314
TANs Interest	2,130	897	-	-	897	3,027
TOTAL INTERNAL SUPPORT/MANAGEMENT	<u>55,694</u>	<u>1,111</u>	<u>813</u>	<u>1,277</u>	<u>3,201</u>	<u>58,895</u>
TOTAL GENERAL FUND	<u>\$ 867,050</u>	<u>36,516</u>	<u>\$ 11,191</u>	<u>\$ 8,867</u>	<u>\$ 56,574</u>	<u>\$ 923,624</u>
		(21,016)	Drawdown of Unallocated Reserve			
		<u>\$ 15,500</u>	Total			



**General Fund
4th Quarter Projection versus Actuals
For the Period Ending June 30, 2006**

Fiscal Year 2006 Mitigations			
(in millions)			
	4th Quarter Projected	Actuals 6/30/06	Change
Sources			
Property Tax	\$ 31.0	\$ 31.1	\$ 0.1
Sales Tax	1.4	5.6	4.2
Franchise Fees	(3.5)	(3.2)	0.3
Transient Occupancy Tax	4.2	6.3	2.1
Other Revenues	13.6	15.5	1.9
Appropriation Savings Net of Carryover	8.1	15.2	7.1
Excess Revenues/Appropriations	54.8	70.5	15.7
Uses			
Public Liability Fund	(12.4)	(12.3)	0.1
Departmental Revenue Appropriated Administratively	(12.1)	(11.2)	0.9
Water Revenue/Expenditure Refund *	(2.6)	(2.3)	0.3
Total Excess	\$ 27.7	\$ 44.7	\$ 17.0
Increase to General Fund Appropriations	(11.3)	(8.9)	2.4
Additional Budget Revisions	-	(3.2)	(3.2)
Surplus Funding	\$ 16.4	\$ 32.6	\$ 16.2
		**	
* \$2.6 million was based on the budgeted amount. The \$2.3 million reflects actual revenues received by the General Fund that were returned to the Water Fund			
** Contains \$0.7 million that will be set aside to cover the unrealized loss on investments			

city auditor & comptroller

**General Fund
Status of Unallocated Reserve
For the Period Ending June 30, 2006**

Beginning Balance at 7/01/05		\$ 33,925
City Employee Legal Counsel	(1,377)	
SDPOA v Aguirre	(500)	
State Treasury Condemnation Fund	(10,411)	
Appropriation of funding for Storm Water Pollution Prevention	(1,500)	
KPMG	(927)	
Kroll / Willkie Farr	(2,924)	
Macias & Gini	(107)	
NTI Breakwater (FY 2003 Audit)	(54)	
SEC Investigation	(733)	
Latham & Watkins, LLP (De La Fuente)	(1,500)	
Latham & Watkins, LLP (McGuigan v City)	(300)	
Christensen Schwerdtfeger & Spath LLP (BIA v City)	(250)	
Various contractors related to ongoing investigations	(433)	
		<hr/>
		(21,016)
Excess Revenues	17,403	
Appropriation Savings	15,183	
Increase in Unrealized Loss (GASB 31)	(689)	
		<hr/>
		31,897
Ending Balance at 6/30/06		<u><u>\$ 44,806</u></u>
GF Cash Balance at 6/30/06		<u><u>\$ 30,608</u></u>



**Internal Service Funds
 Projected Income/(Loss)
 As of Period Ending June 30, 2006**

	<u>FY06 Adopted Budget</u>	<u>FY06 Revised Budget</u>	<u>Year-to-Date Total</u>	<u>Over (Under) Budget</u>	<u>% of Revised Budget</u>
Central Stores					
Revenue	\$ 19,297,359	\$ 19,297,359	\$ 27,689,325	\$ 8,391,966	143.49%
Expenditures and Encumbrances	\$ 19,267,575	\$ 19,272,352	\$ 40,482,065	\$ 21,209,713	210.05%
Net Income/(Loss)	<u>\$ 29,784</u>	<u>\$ 25,007</u>	<u>\$ (12,792,740)</u>	<u>\$ (12,817,747)</u>	<u>-51156.64%</u>
Diversity Fund					
Revenue	\$ 459,096	\$ 459,096	\$ 459,131	\$ 35	100.01%
Expenditures and Encumbrances	\$ 524,244	\$ 524,635	\$ 291,207	\$ (233,428)	55.51%
Net Income/(Loss)	<u>\$ (65,148)</u>	<u>\$ (65,539)</u>	<u>\$ 167,924</u>	<u>\$ 233,463</u>	<u>-256.22%</u>
Equipment Division					
Revenue	\$ 26,275,863	\$ 26,275,863	\$ 33,230,557	\$ 6,954,694	126.47%
Expenditures and Encumbrances	\$ 25,895,605	\$ 25,927,927	\$ 33,522,993	\$ 7,595,066	129.29%
Net Income/(Loss)	<u>\$ 380,258</u>	<u>\$ 347,936</u>	<u>\$ (292,436)</u>	<u>\$ (640,372)</u>	<u>-84.05%</u>
Publishing Services					
Revenue	\$ 4,749,298	\$ 4,749,298	\$ 4,562,684	\$ (186,614)	96.07%
Expenditures and Encumbrances	\$ 4,749,298	\$ 4,753,773	\$ 5,417,383	\$ 663,610	113.96%
Net Income/(Loss)	<u>\$ -</u>	<u>\$ (4,475)</u>	<u>\$ (854,699)</u>	<u>\$ (850,224)</u>	<u>19099.42%</u>
Special Training					
Revenue	\$ 1,046,496	\$ 1,046,496	\$ 744,189	\$ (302,307)	71.11%
Expenditures and Encumbrances	\$ 1,092,939	\$ 1,094,044	\$ 653,782	\$ (440,262)	59.76%
Net Income/(Loss)	<u>\$ (46,443)</u>	<u>\$ (47,548)</u>	<u>\$ 90,407</u>	<u>\$ 137,955</u>	<u>-190.14%</u>
Water & Sewer Design					
Revenue	\$ 29,887,611	\$ 29,887,611	\$ 22,316,573	\$ (7,571,038)	74.67%
Expenditures and Encumbrances	\$ 29,887,611	\$ 29,916,495	\$ 23,399,509	\$ (6,516,986)	78.22%
Net Income/(Loss)	<u>\$ -</u>	<u>\$ (28,884)</u>	<u>\$ (1,082,936)</u>	<u>\$ (1,054,052)</u>	<u>3749.26%</u>



**Enterprise Funds
Projected Income/(Loss)
As of Period Ending June 30, 2006**

	<u>FY06 Adopted Budget</u>	<u>FY06 Revised Budget</u>	<u>Year-to-Date Total</u>	<u>Over (Under) Budget</u>	<u>% of Revised Budget</u>
Airports					
Revenue	\$ 4,164,858	\$ 4,164,858	\$ 4,618,699	\$ 453,841	110.90%
Expenditures and Encumbrances	\$ 3,124,514	\$ 3,124,514	\$ 2,998,636	\$ (125,878)	95.97%
Net Income/(Loss)	<u>\$ 1,040,344</u>	<u>\$ 1,040,344</u>	<u>\$ 1,620,063</u>	<u>\$ 579,719</u>	<u>155.72%</u>
Development Services					
Revenue	\$ 63,806,414	\$ 63,806,414	\$ 57,562,984	\$ (6,243,430)	90.22%
Expenditures and Encumbrances	\$ 62,386,873	\$ 62,894,782	\$ 58,858,088	\$ (4,036,694)	93.58%
Net Income/(Loss)	<u>\$ 1,419,541</u>	<u>\$ 911,632</u>	<u>\$ (1,295,104)</u>	<u>\$ (2,206,736)</u>	<u>-142.06%</u>
Environmental Services - Refuse Disposal					
Revenue	\$ 35,038,912	\$ 38,138,912	\$ 41,254,944	\$ 3,116,032	108.17%
Expenditures and Encumbrances	\$ 34,605,602	\$ 35,940,642	\$ 34,539,452	\$ (1,401,190)	96.10%
Net Income/(Loss)	<u>\$ 433,310</u>	<u>\$ 2,198,270</u>	<u>\$ 6,715,492</u>	<u>\$ 4,517,222</u>	<u>305.49%</u>
Environmental Services - Recycling					
Revenue	\$ 18,412,400	\$ 18,412,400	\$ 22,459,887	\$ 4,047,487	121.98%
Expenditures and Encumbrances	\$ 23,907,460	\$ 23,932,714	\$ 22,199,892	\$ (1,732,822)	92.76%
Net Income/(Loss)	<u>\$ (5,495,060)</u>	<u>\$ (5,520,314)</u>	<u>\$ 259,995</u>	<u>\$ 5,780,309</u>	<u>-4.71%</u>
Golf Course					
Revenue	\$ 11,992,000	\$ 11,992,000	\$ 13,781,039	\$ 1,789,039	114.92%
Expenditures and Encumbrances	\$ 11,075,636	\$ 11,075,636	\$ 10,917,220	\$ (158,416)	98.57%
Net Income/(Loss)	<u>\$ 916,364</u>	<u>\$ 916,364</u>	<u>\$ 2,863,819</u>	<u>\$ 1,947,455</u>	<u>312.52%</u>
Metropolitan Wastewater Operations					
Revenue	\$ 329,618,245	\$ 329,618,245	\$ 334,239,489	\$ 4,621,244	101.40%
Expenditures and Encumbrances	\$ 466,929,886	\$ 386,420,886	\$ 302,989,691	\$ (83,431,195)	78.41%
Net Income/(Loss)	<u>\$ (137,311,641)</u>	<u>\$ (56,802,641)</u>	<u>\$ 31,249,798</u>	<u>\$ 88,052,439</u>	<u>-55.01%</u>
CIP Expenditures and Encumbrances			<u>\$ 68,582,813</u>		
Water Operations					
Revenue	\$ 312,699,340	\$ 312,769,340	\$ 336,140,876	\$ 23,371,536	107.47%
Expenditures and Encumbrances	\$ 354,521,142	\$ 313,085,160	\$ 271,553,586	\$ (41,531,574)	86.73%
Net Income/(Loss)	<u>\$ (41,821,802)</u>	<u>\$ (315,820)</u>	<u>\$ 64,587,290</u>	<u>\$ 64,903,110</u>	<u>-20450.66%</u>
CIP Expenditures and Encumbrances			<u>\$ 84,961,531</u>		