



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

	FY06 Adopted Budget	FY06 Budget Revised	Projected to Year End	% of Revised Budget	Over/(Under) Budget
Central Stores					
Revenue	\$ 19,297,359	\$ 19,297,359	\$ 26,462,943	137.13%	\$ 7,165,584
Expenditures	\$ 19,267,575	\$ 19,267,575	\$ 26,199,820	135.98%	\$ 6,932,245
Net Income/(Loss)	\$ 29,784	\$ 29,784	\$ 263,123	883.44%	\$ 233,339
Diversity Fund					
Revenue	\$ 459,096	\$ 459,096	\$ 459,096	100.00%	\$ -
Expenditures	\$ 524,244	\$ 524,244	\$ 294,984	56.27%	\$ (229,260)
Net Income/(Loss)	\$ (65,148)	\$ (65,148)	\$ 164,112	-251.91%	\$ 229,260
Equipment Division					
Revenue	\$ 26,275,863	\$ 26,275,863	\$ 30,864,651	117.46%	\$ 4,588,788
Expenditures	\$ 25,895,605	\$ 25,895,605	\$ 31,775,860	122.71%	\$ 5,880,255
Net Income/(Loss)	\$ 380,258	\$ 380,258	\$ (911,210)	-239.63%	\$ (1,291,468)
Publishing Services					
Revenue	\$ 4,749,298	\$ 4,749,298	\$ 4,269,367	89.89%	\$ (479,931)
Expenditures	\$ 4,749,298	\$ 4,749,298	\$ 4,603,802	96.94%	\$ (145,496)
Net Income/(Loss)	\$ -	\$ -	\$ (334,436)	-	\$ (334,436)
Special Training					
Revenue	\$ 1,046,496	\$ 1,046,496	\$ 697,652	66.67%	\$ (348,844)
Expenditures	\$ 1,092,939	\$ 1,092,939	\$ 645,428	59.05%	\$ (447,511)
Net Income/(Loss)	\$ (46,443)	\$ (46,443)	\$ 52,224	-112.45%	\$ 98,667
Water & Sewer Design					
Revenue	\$ 29,887,611	\$ 29,887,611	\$ 22,960,355	76.82%	\$ (6,927,256)
Expenditures	\$ 29,887,611	\$ 29,887,611	\$ 22,960,355	76.82%	\$ (6,927,256)
Net Income/(Loss)	\$ -	\$ -	\$ -	-	\$ -