

Internal Service Funds -continued-

Information Services

The Information Services fund accounts for all data processing services to City departments.

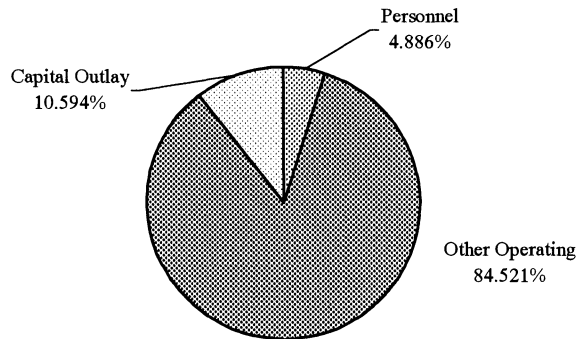
| Information Services Expenditures: | FY 2003/04 Actual | FY 2004/05 Adopted | FY 2005/06 Adopted |
|---------------------------------------|----------------------|-----------------------|-----------------------|
| Personnel | \$ 375,095 | \$ 399,911 | \$ 584,394 |
| Other Operating | 9,961,294 | 12,972,374 | 10,109,926 |
| Debt Service | - | 30,000 | - |
| Capital Outlay | 2,163,917 | 949,471 | 1,267,182 |
| Total Expenditures | <u>\$ 12,500,306</u> | <u>\$ 14,351,756</u> | <u>\$ 11,961,502</u> |

| Information Services Revenues: | FY 2003/04 Actual | FY 2004/05 Adopted | FY 2005/06 Adopted |
|--|----------------------|-----------------------|-----------------------|
| Sanitation Enterprise | \$ 564 | \$ 500 | \$ 500 |
| Use of Money and Property | 231,313 | 90,000 | 84,207 |
| Reimbursements | 5,480 | 5,000 | 2,000 |
| Intragovernmental Charges for Services | 9,159,537 | 9,621,102 | 10,995,168 |
| Total Revenues | <u>\$ 9,396,894</u> | <u>\$ 9,716,602</u> | <u>\$ 11,081,875</u> |

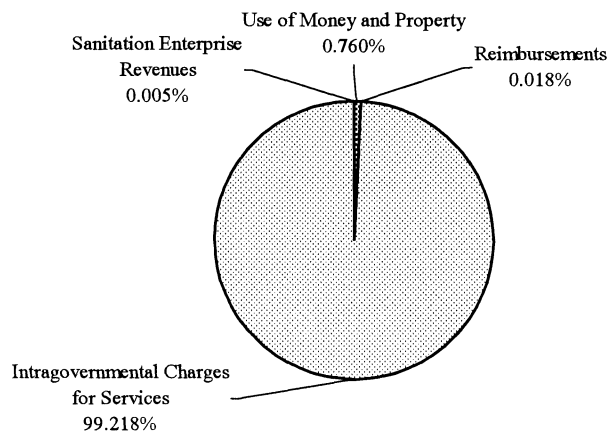
| Information Services Expenditures by Department: | FY 2003/04 Actual | FY 2004/05 Adopted | FY 2005/06 Adopted |
|---|----------------------|-----------------------|-----------------------|
| Finance | <u>\$ 12,500,306</u> | <u>\$ 14,351,756</u> | <u>\$ 11,961,502</u> |
| Total Expenditures by Dept. | <u>\$ 12,500,306</u> | <u>\$ 14,351,756</u> | <u>\$ 11,961,502</u> |

Internal Service Funds
-continued-

Information Services Fund Expenditures
FY 2005/06 Adopted



Information Services Fund Revenues
FY 2005/06 Adopted



Note: May not sum to 100% due to rounding.