

**INTERNAL SERVICE FUNDS**  
**Statement of Revenues and Expenditures**

DEPARTMENT	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
<b>Information Technology</b>					
<b>Beginning Fund Balance</b>	4,313,905	3,357,035	1,470,227	1,470,227	5,127,729
Revenue	24,335,368	26,984,286	30,432,715	30,391,891	31,088,368
Expenditure	25,292,238	28,871,094	29,319,285	26,734,389	33,526,832
<b>Ending Fund Balance</b>	<u>3,357,035</u>	<u>1,470,227</u>	<u>2,583,657</u>	<u>5,127,729</u>	<u>2,689,265</u>
<b>Radio Services</b>					
<b>Beginning Fund Balance</b>	1,949,982	1,518,766	1,744,124	1,744,124	1,113,183
Revenue	5,402,824	5,088,359	3,771,927	4,004,619	2,971,927
Expenditure	5,834,040	4,863,001	4,637,402	4,635,560	3,579,820
<b>Ending Fund Balance</b>	<u>1,518,766</u>	<u>1,744,124</u>	<u>878,649</u>	<u>1,113,183</u>	<u>505,290</u>
<b>Equipment Services</b>					
<b>Beginning Fund Balance</b>	7,277,170	5,969,805	3,792,443	3,792,443	3,128,947
Revenue	39,334,299	35,137,531	33,020,692	32,057,377	30,641,676
Expenditure	40,641,664	37,314,893	33,096,438	32,720,873	30,753,592
<b>Ending Fund Balance</b>	<u>5,969,805</u>	<u>3,792,443</u>	<u>3,716,697</u>	<u>3,128,947</u>	<u>3,017,031</u>
<b>Express Business Center</b>					
<b>Beginning Fund Balance</b>	1,230,782	794,016	332,343	332,343	494,861
Revenue	3,875,400	3,695,877	3,925,133	4,057,308	4,310,636
Expenditure	4,312,166	4,157,550	3,994,790	3,894,790	4,127,948
<b>Ending Fund Balance</b>	<u>794,016</u>	<u>332,343</u>	<u>262,686</u>	<u>494,861</u>	<u>677,549</u>

Note 1 All Internal Service Fund departments include \$0.4M net reduction for Service Incentive Pay and establishment of longevity pay for eligible civilian employees

Note 2 All Internal Service Fund departments include \$0.4M reduction in City's cost for employee benefits