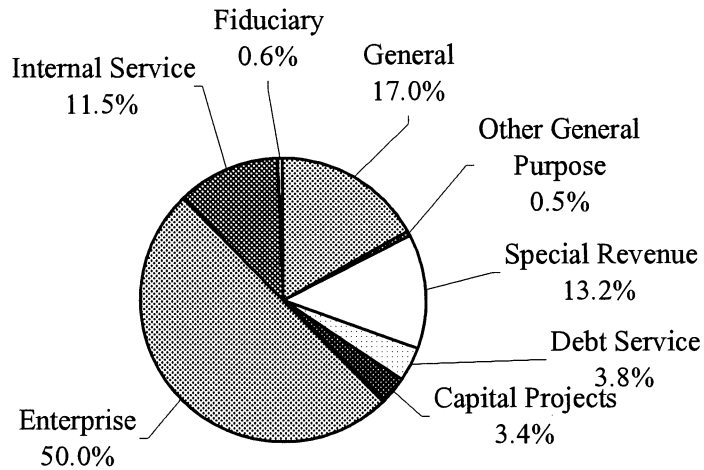


# Expenditures by Fund

		FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
<b>GENERAL FUND</b>	General	\$ 177,462,590	\$ 187,027,250	\$ 197,453,551
<b>OTHER GENERAL PURPOSE FUNDS</b>	Other General Purpose	6,890,816	6,002,319	5,533,366
<b>SPECIAL REVENUE FUNDS</b>	Gas Tax and Roads	17,128,194	51,467,765	33,153,184
	Workforce Development	3,084,713	3,177,419	2,175,356
	Community Development Block Grant	5,018,917	10,666,439	6,736,044
	Community Services Facilities	1,084,188	9,670,981	9,820,778
	Sewers and Storm Drains	187,723	872,200	1,663,000
	Grants	2,806,657	8,933,002	7,055,371
	Anaheim Resort Maintenance District	2,823,598	4,187,602	6,026,501
	Narcotic Asset Forfeiture	948,689	1,414,000	1,417,000
	Housing Authority	57,726,088	69,351,708	68,346,299
	Redevelopment Housing Set-Aside	14,154,052	22,451,482	17,189,644
	<b>Total Special Revenue Funds</b>	<b>104,962,819</b>	<b>182,192,598</b>	<b>153,583,177</b>

## FY 2004/05 Adopted



May not sum to 100% due to rounding

## Expenditures by Fund

		FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
<b>DEBT SERVICE FUNDS</b>	Debt Service	\$ 39,673,659	\$ 40,451,041	\$ 43,985,429
<b>CAPITAL PROJECTS FUNDS</b>	Mello-Roos Projects	718,461	107,000	-
	Redevelopment Agency	35,760,261	40,744,880	27,792,227
	Other Capital Improvements	13,776,692	27,428,655	10,644,329
	Anaheim Resort Improvements	3,709,111	3,535,574	1,100,000
	<b>Total Capital Projects Funds</b>	<b>53,964,525</b>	<b>71,816,109</b>	<b>39,536,556</b>
<b>ENTERPRISE FUNDS</b>	Electric Utility	311,335,528	394,701,800	421,445,492
	Water Utility	43,154,322	72,974,083	67,464,527
	Sanitation	39,939,761	44,837,272	47,182,575
	Golf Courses	6,043,616	7,743,018	3,952,302
	Stadium	3,944,753	4,034,598	4,165,876
	Convention Center	42,562,678	39,408,080	37,303,019
	<b>Total Enterprise Funds</b>	<b>446,980,657</b>	<b>563,698,851</b>	<b>581,513,791</b>
<b>INTERNAL SERVICE FUNDS</b>	General Benefits and Insurance	73,909,213	81,970,509	97,789,335
	Motorized Equipment	9,880,777	9,555,338	12,761,866
	Duplicating and Printing	1,666,773	1,760,770	1,778,039
	Information Services	6,789,654	16,137,449	12,941,923
	Office Maintenance and Equipment	7,746,921	8,113,879	8,428,511
	<b>Total Internal Service Funds</b>	<b>99,993,338</b>	<b>117,537,945</b>	<b>133,699,674</b>
<b>FIDUCIARY FUNDS</b>	Fiduciary	5,917,177	7,248,082	7,148,875
	<b>Total City</b>	<b>\$ 935,845,581</b>	<b>\$ 1,175,974,195</b>	<b>\$ 1,162,454,419</b>