

Projected Working Capital by Fund

Working Capital is defined as estimated resources available for appropriation after consideration of both current and long-term funded liabilities. The table below projects the working capital available in each of the City's major fund groupings.

	PROJECTED WORKING CAPITAL 7/1/04	TOTAL REVENUES	TOTAL AVAILABLE RESOURCES	TOTAL EXPENDITURES	PROJECTED WORKING CAPITAL 6/30/05
GENERAL FUND	\$ 24,648,196	\$ 195,077,943	\$ 219,726,139	\$ 197,453,551	\$ 22,272,588
OTHER GENERAL PURPOSE FUNDS	1,041,622	5,653,106	6,694,728	5,533,366	1,161,362
SPECIAL REVENUE FUNDS					
Gas Tax and Roads	6,974,963	29,114,044	36,089,007	33,153,184	2,935,823
Workforce Invest/Welfare to Work	1,752	2,175,356	2,177,108	2,175,356	1,752
CDBG	642,629	6,093,415	6,736,044	6,736,044	-
Community Services Facilities	2,848,468	8,948,866	11,797,334	9,820,778	1,976,556
Sewer and Storm Drains	2,795,304	1,105,000	3,900,304	1,663,000	2,237,304
Grants	415,768	6,639,603	7,055,371	7,055,371	-
Anaheim Resort Maintenance District	5,644,067	3,787,411	9,431,478	6,026,501	3,404,977
Narcotic Asset Forfeiture	2,317,460	1,417,000	3,734,460	1,417,000	2,317,460
Housing Authority	5,963,736	65,275,437	71,239,173	68,346,299	2,892,874
Redevelopment Housing Set-Aside	4,876,695	17,247,600	22,124,295	17,189,644	4,934,651
TOTAL SPECIAL REVENUE FUNDS	32,480,842	141,803,732	174,284,574	153,583,177	20,701,397
DEBT SERVICE FUNDS	34,951,479	42,658,040	77,609,519	43,985,429	33,624,090
CAPITAL PROJECTS FUNDS					
Redevelopment Agency	19,036,211	25,568,067	44,604,278	27,792,227	16,812,051
Other Capital Improvements	10,809,706	1,999,350	12,809,056	10,644,329	2,164,727
Anaheim Resort Improvements	7,092,797	-	7,092,797	1,100,000	5,992,797
TOTAL CAPITAL PROJECTS FUNDS	36,938,714	27,567,417	64,506,131	39,536,556	24,969,575
ENTERPRISE FUNDS					
Electric Utility	177,521,566	403,234,703	580,756,269	421,445,492	159,310,777
Water Utility	54,546,613	61,121,421	115,668,034	67,464,527	48,203,507
Solid Waste and Sanitation	15,194,929	46,346,244	61,541,173	47,182,575	14,358,598
Golf Courses	465,316	3,718,971	4,184,287	3,952,302	231,985
Stadium	1,002,902	5,156,843	6,159,745	4,165,876	1,993,869
Convention Center	14,164,011	35,151,540	49,315,551	37,303,019	12,012,532
TOTAL ENTERPRISE FUNDS	262,895,337	554,729,722	817,625,059	581,513,791	236,111,268
INTERNAL SERVICE FUNDS					
General Benefits and Insurance	2,405,987	95,383,348	97,789,335	97,789,335	-
Motorized Equipment	11,864,538	9,303,327	21,167,865	12,761,866	8,405,999
Duplicating and Printing	1,041,989	1,847,914	2,889,903	1,778,039	1,111,864
Information Services	4,826,222	9,716,602	14,542,824	12,941,923	1,600,901
Office Maintenance and Equipment	4,037,195	7,461,321	11,498,516	8,428,511	3,070,005
TOTAL INTERNAL SERVICE FUNDS	24,175,931	123,712,512	147,888,443	133,699,674	14,188,769
FIDUCIARY FUNDS	533,944	6,614,931	7,148,875	7,148,875	-
TOTAL CITY	\$ 417,666,065	\$1,097,817,403	\$ 1,515,483,468	\$ 1,162,454,419	\$ 353,029,049