

Special Revenue Funds

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Anaheim Resort Maintenance District

The Anaheim Resort Maintenance District fund accounts for the levy and collection of special assessments to pay the cost of annual maintenance improvements within the district against those parcels that specifically benefit from the maintenance and improvements.

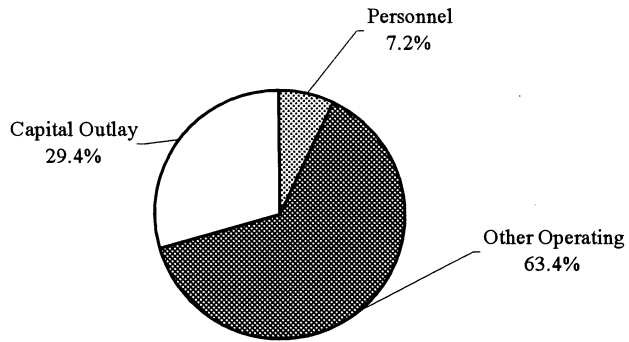
Resort Maintenance			
Expenditures:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Personnel	\$ 646,382	\$ 530,691	\$ 434,334
Other Operating	2,096,495	3,613,411	3,818,667
Capital Outlay	80,721	43,500	1,773,500
Total Expenditures	<u>\$ 2,823,598</u>	<u>\$ 4,187,602</u>	<u>\$ 6,026,501</u>

Resort Maintenance			
Revenues:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Local Taxes	\$ 3,341,782	\$ 3,349,693	\$ 3,416,686
Use of Money and Property	167,059	163,455	166,725
Reimbursements	15,826	10,000	4,000
Intragovernmental Charges for Services	292	-	-
Subtotal Revenues	<u>3,524,959</u>	<u>3,523,148</u>	<u>3,587,411</u>
Transfers From (To) Other Funds	200,000	200,000	200,000
Total Revenues	<u>\$ 3,724,959</u>	<u>\$ 3,723,148</u>	<u>\$ 3,787,411</u>

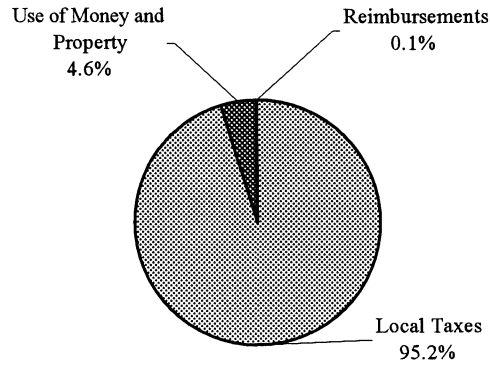
Resort Maintenance			
Expenditures by Department:	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Adopted	Adopted
Finance	\$ 1,774	\$ 5,412	\$ -
Public Works	<u>2,821,824</u>	<u>4,182,190</u>	<u>6,026,501</u>
Total Expenditures by Dept.	<u>\$ 2,823,598</u>	<u>\$ 4,187,602</u>	<u>\$ 6,026,501</u>

Special Revenue Funds
-continued-

Anaheim Resort Maintenance District
Fund Expenditures
FY 2004/05 Adopted



Anaheim Resort Maintenance District
Fund Revenues
FY 2004/05 Adopted



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