

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 7/1/05	TOTAL REVENUES	TOTAL AVAILABLE RESOURCES	TOTAL EXPENDITURES	PROJECTED WORKING CAPITAL 6/30/06
GENERAL FUND	\$ 33,219,408	\$ 208,606,731	\$ 241,826,139	\$ 214,689,345	\$ 27,136,794
OTHER GENERAL PURPOSE FUNDS	2,167,945	7,639,145	9,807,090	7,962,341	1,844,749
SPECIAL REVENUE FUNDS					
Gas Tax and Roads	4,285,457	39,744,599	44,030,056	43,508,927	521,129
Workforce Development	-	3,037,464	3,037,464	3,037,464	-
CDBG	116,000	7,936,031	8,052,031	8,052,031	-
Community Services Facilities	3,900,209	11,670,966	15,571,175	9,041,648	6,529,527
Sewers and Storm Drains	2,372,271	305,000	2,677,271	528,000	2,149,271
Grants	877,110	18,841,499	19,718,609	19,717,109	1,500
Anaheim Resort Maintenance District	4,222,060	3,896,892	8,118,952	4,782,900	3,336,052
Narcotic Asset Forfeiture	2,328,862	1,402,900	3,731,762	2,559,176	1,172,586
Housing Authority	5,997,139	65,202,869	71,200,008	68,881,582	2,318,426
Redevelopment Housing Set-Aside	8,717,957	21,870,454	30,588,411	23,545,701	7,042,710
TOTAL SPECIAL REVENUE FUNDS	32,817,065	173,908,674	206,725,739	183,654,538	23,071,201
DEBT SERVICE FUNDS	31,787,333	49,584,275	81,371,608	51,635,231	29,736,377
CAPITAL PROJECTS FUNDS					
Redevelopment Agency	8,857,281	22,253,794	31,111,075	29,262,573	1,848,502
Other Capital Improvements	13,481,318	1,162,390	14,643,708	13,894,713	748,995
Anaheim Resort Improvements	12,022,143	-	12,022,143	1,140,665	10,881,478
TOTAL CAPITAL PROJECTS FUNDS	34,360,742	23,416,184	57,776,926	44,297,951	13,478,975
ENTERPRISE FUNDS					
Electric Utility	211,591,000	304,542,952	516,133,952	457,198,268	58,935,684
Water Utility	29,065,000	77,472,441	106,537,441	77,811,129	28,726,312
Sanitation	24,558,047	48,437,869	72,995,916	52,251,775	20,744,141
Golf Courses	133,430	3,938,740	4,072,170	4,004,293	67,877
Stadium	2,516,396	4,616,640	7,133,036	5,029,157	2,103,879
Convention Center	16,481,867	36,583,286	53,065,153	42,974,844	10,090,309
TOTAL ENTERPRISE FUNDS	284,345,740	475,591,928	759,937,668	639,269,466	120,668,202
INTERNAL SERVICE FUNDS					
General Benefits and Insurance	655,774	113,450,403	114,106,177	114,106,177	-
Motorized Equipment	8,284,481	9,587,076	17,871,557	13,170,300	4,701,257
Duplicating and Printing	1,088,509	1,067,243	2,155,752	1,862,047	293,705
Information Services	1,034,347	11,081,875	12,116,222	11,961,502	154,720
Municipal Facilities Maintenance	4,472,912	7,452,412	11,925,324	8,615,486	3,309,838
TOTAL INTERNAL SERVICE FUNDS	15,536,023	142,639,009	158,175,032	149,715,512	8,459,520
FIDUCIARY FUNDS	558,262	6,501,511	7,059,773	7,059,773	-
TOTAL CITY	\$ 434,792,518	\$ 1,087,887,457	\$ 1,522,679,975	\$ 1,298,284,157	\$ 224,395,818