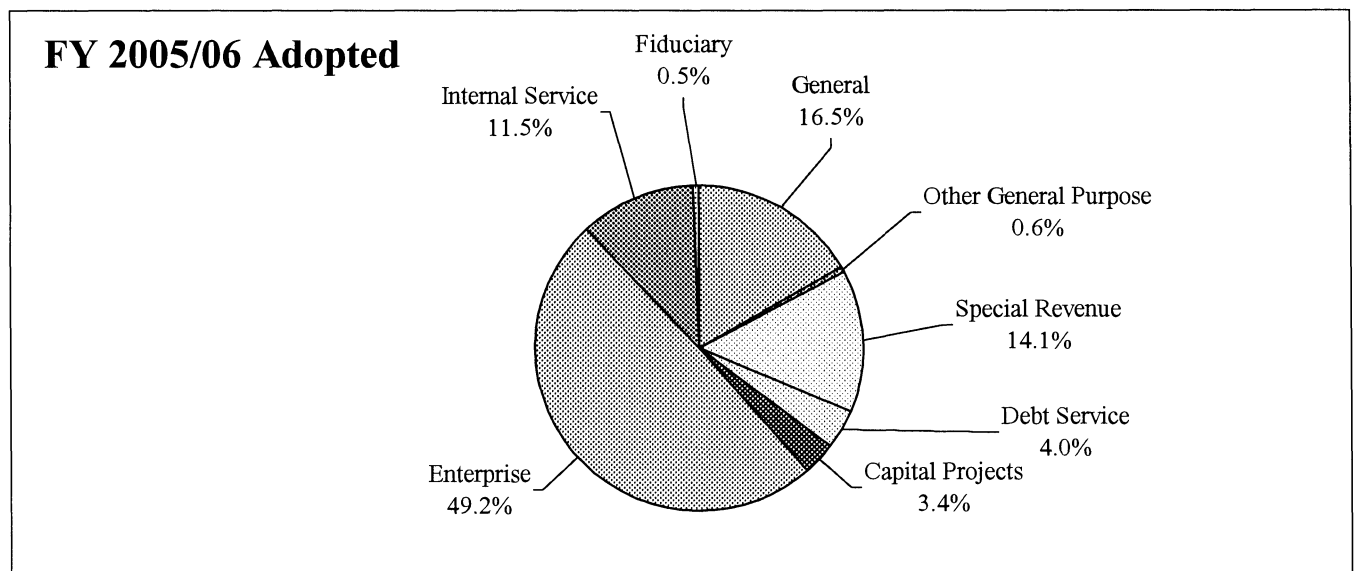


Expenditures by Fund

		FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
GENERAL FUND	General	\$ 178,971,546	\$ 199,436,889	\$ 214,689,345
OTHER GENERAL PURPOSE FUNDS	Other General Purpose	6,806,165	5,685,841	7,962,341
SPECIAL REVENUE FUNDS	Gas Tax and Roads	17,316,223	55,346,443	43,508,927
	Workforce Development	2,463,360	3,024,299	3,037,464
	Community Development Block Grant	6,590,907	9,963,081	8,052,031
	Community Services Facilities	1,324,612	15,239,691	9,041,648
	Sewers and Storm Drains	203,059	1,208,522	528,000
	Grants	2,612,722	29,503,796	19,717,109
	Anaheim Resort Maintenance District	3,554,948	6,552,325	4,782,900
	Narcotic Asset Forfeiture	287,782	1,738,100	2,559,176
	Housing Authority	61,217,807	72,077,204	68,881,582
	Redevelopment Housing Set-Aside	14,358,673	18,861,499	23,545,701
	Total Special Revenue Funds	109,930,093	213,514,960	183,654,538



May not sum to 100% due to rounding

Expenditures by Fund

		FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
DEBT SERVICE FUNDS	Debt Service	\$ 41,207,401	\$ 47,690,396	\$ 51,635,231
CAPITAL PROJECTS FUNDS	Mello-Roos Projects	54,471	67,143	-
	Redevelopment Agency	20,200,412	37,624,505	29,262,573
	Other Capital Improvements	8,281,591	31,012,860	13,894,713
	Anaheim Resort Improvements	2,776,841	1,591,985	1,140,665
	Total Capital Projects Funds	31,313,315	70,296,493	44,297,951
ENTERPRISE FUNDS	Electric Utility	306,873,605	445,657,406	457,198,268
	Water Utility	49,575,969	71,375,113	77,811,129
	Sanitation	41,077,558	50,850,043	52,251,775
	Golf Courses	7,159,199	3,966,497	4,004,293
	Stadium	3,963,295	4,165,876	5,029,157
	Convention Center	37,129,012	37,765,428	42,974,844
	Total Enterprise Funds	445,778,638	613,780,363	639,269,466
INTERNAL SERVICE FUNDS	General Benefits and Insurance	77,094,753	104,032,485	114,106,177
	Motorized Equipment	8,256,951	15,790,796	13,170,300
	Duplicating and Printing	1,692,465	1,787,121	1,862,047
	Information Services	12,500,306	14,351,756	11,961,502
	Municipal Facilities Maintenance	7,286,747	8,537,355	8,615,486
	Total Internal Service Funds	106,831,222	144,499,513	149,715,512
FIDUCIARY FUNDS	Fiduciary	6,064,839	7,148,875	7,059,773
	Total City	\$ 926,903,219	\$ 1,302,053,330	\$ 1,298,284,157