

Special Revenue Funds -continued-

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.

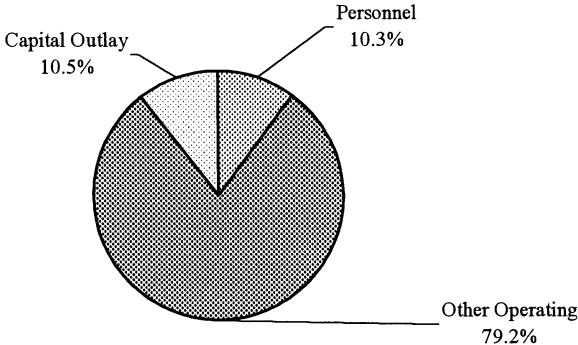
Resort Maintenance			
Expenditures:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Personnel	\$ 626,947	\$ 434,334	\$ 490,431
Other Operating	2,922,541	3,851,811	3,788,969
Capital Outlay	5,460	2,266,180	503,500
Total Expenditures	<u>\$ 3,554,948</u>	<u>\$ 6,552,325</u>	<u>\$ 4,782,900</u>

Resort Maintenance			
Revenues:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Local Taxes	\$ 3,323,373	\$ 3,416,686	\$ 3,600,208
Use of Money and Property	150,149	166,725	92,684
Reimbursements	8,625	4,000	4,000
Subtotal Revenues	<u>3,482,147</u>	<u>3,587,411</u>	<u>3,696,892</u>
Transfers From (To) Other Funds	200,000	200,000	200,000
Total Revenues	<u>\$ 3,682,147</u>	<u>\$ 3,787,411</u>	<u>\$ 3,896,892</u>

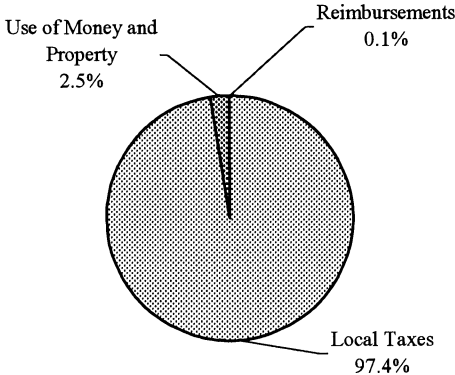
Resort Maintenance			
Expenditures by Department:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Finance	\$ 898	\$ -	\$ -
Public Works	3,554,050	6,552,325	4,782,900
Total Expenditures by Dept.	<u>\$ 3,554,948</u>	<u>\$ 6,552,325</u>	<u>\$ 4,782,900</u>

Special Revenue Funds
-continued-

Anaheim Resort Maintenance District
Fund Expenditures
FY 2005/06 Adopted



Anaheim Resort Maintenance District
Fund Revenues
FY 2005/06 Adopted



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