

Enterprise Funds

Enterprise funds are used to account for the operations that are financed and operated in a manner similar to private business enterprises where the cost of expenses, including other operations and capital, are financed or recovered primarily through user related charges. Individual operations which the City of Anaheim has designated as enterprise funds include: Electric Utility, Water Utility, Sanitation, Golf Courses, Stadium and Convention Center. Enterprise funds are detailed individually on the following pages.

Electric Utility

The Electric Utility funds account for the operation of the City's Electric Utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in Anaheim. It is projected that electric rates in Anaheim will continue to be stable during the next fiscal year. Rate action could be required if an unplanned loss of a generating resource or new legislation places unforeseen financial burdens on the Utility. Anaheim has taken steps to protect its ratepayers from the financial impacts of these external factors by establishing a power cost/rate stabilization account and allocating funds towards purchasing greenpower in advance of the adoption of any proposed greenpower portfolio mandate.

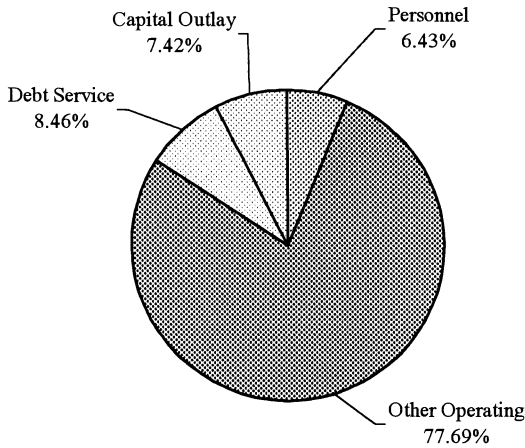
Electric Utility Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 24,982,899	\$ 26,411,938	\$ 29,375,787
Other Operating	239,258,532	344,010,306	355,214,371
Debt Service	29,740,489	35,722,125	38,663,723
Capital Outlay	12,891,685	39,513,037	33,944,387
Total Expenditures	<u>\$ 306,873,605</u>	<u>\$ 445,657,406</u>	<u>\$ 457,198,268</u>

Electric Utility Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Donations	\$ 24,651	\$ 400,000	\$ 1,900,000
Use of Money and Property	6,398,151	125,401,700	9,229,920
Reimbursements	260,071	100,000	100,000
Charges for Services	291,316,713	286,162,250	302,221,437
Intergovernmental	72,000	221,000	145,900
Intragovernmental Charges for Services	1,578,808	2,792,753	2,884,226
Subtotal Revenues	<u>299,650,394</u>	<u>415,077,703</u>	<u>316,481,483</u>
Transfers From (To) Other Funds	<u>(10,282,447)</u>	<u>(11,843,000)</u>	<u>(11,852,000)</u>
Total Revenues	<u>\$ 289,367,947</u>	<u>\$ 403,234,703</u>	<u>\$ 304,629,483</u>

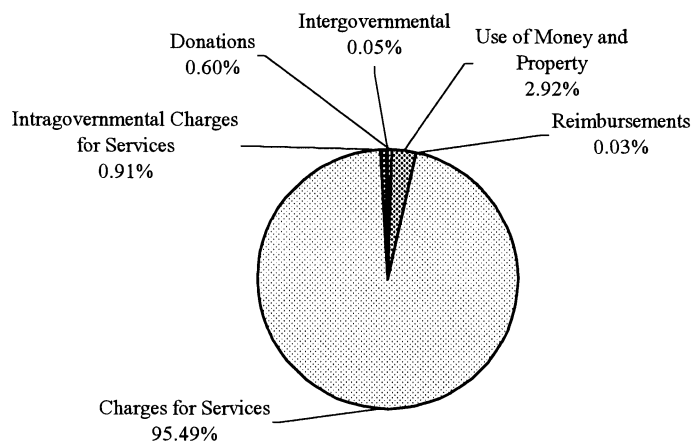
Electric Utility Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Community Development	\$ 32,312	\$ 180,000	\$ 180,000
Community Services	400,769	505,773	309,947
Planning	8,019	10,000	10,000
Public Utilities	306,158,622	442,077,037	454,648,321
Public Works	273,883	2,884,596	2,050,000
Total Expenditures by Dept.	<u>\$ 306,873,605</u>	<u>\$ 445,657,406</u>	<u>\$ 457,198,268</u>

Enterprise Funds

Electric Utility Fund Expenditures FY 2005/06 Adopted



Electric Utility Fund Revenues FY 2005/06 Adopted



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