

Enterprise Funds -continued-

Golf Courses

The Golf Courses fund accounts for the operation of the City's golf courses, Anaheim Municipal ("Dad Miller") Golf Course and the Anaheim Hills Golf Course, a self-supporting activity that renders services on a user charge basis. The FY 2003/04 actuals include capital costs associated with the construction of a new clubhouse at the Anaheim Hills Golf Course.

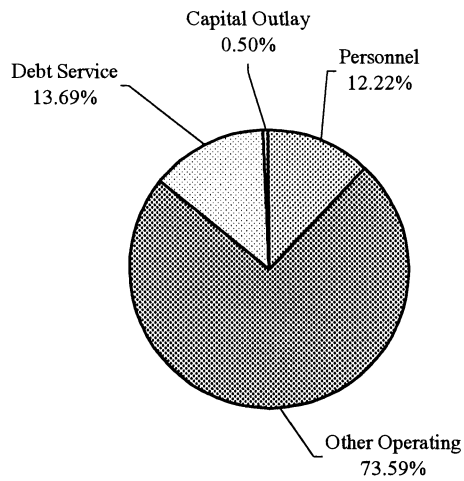
Golf Courses			
Expenditures:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Personnel	\$ 453,253	\$ 476,537	\$ 489,444
Other Operating	2,813,495	2,927,765	2,946,849
Debt Service	-	548,000	548,000
Capital Outlay	3,892,451	14,195	20,000
Total Expenditures	<u>\$ 7,159,199</u>	<u>\$ 3,966,497</u>	<u>\$ 4,004,293</u>

Golf Courses			
Revenues:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Charges for Services	\$ 5,546,506	\$ 5,715,093	\$ 5,936,695
Use of Money and Property	2,585	3,878	2,045
Subtotal Revenues	<u>5,549,091</u>	<u>5,718,971</u>	<u>5,938,740</u>
Transfers From (To) Other Funds	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>
Total Revenues	<u>\$ 3,549,091</u>	<u>\$ 3,718,971</u>	<u>\$ 3,938,740</u>

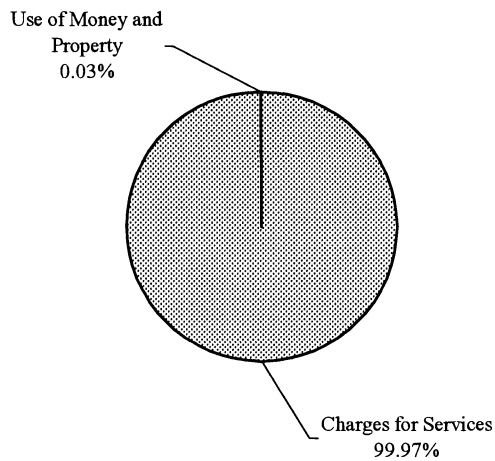
Golf Courses			
Expenditures by Department:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Community Services	\$ 7,159,199	\$ 3,966,497	\$ 4,004,293
Total Expenditures by Dept.	<u>\$ 7,159,199</u>	<u>\$ 3,966,497</u>	<u>\$ 4,004,293</u>

Enterprise Funds -continued-

Golf Courses Fund Expenditures FY 2005/06 Adopted



Golf Courses Fund Revenues FY 2005/06 Adopted



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