

Enterprise Funds -continued-

Stadium

The Stadium fund accounts for the cost to administer the lease of Angel Stadium of Anaheim (home of the 2002 World Champion Anaheim Angels), the City's capital reserve payment, debt service, insurance costs and provides for the continued operation of City parking lot events. Additionally, the fund accounts for the operation of the Sportstown complex, which includes The Grove of Anaheim, the Stadium Gateway Office Complex and the Amtrak/Metrolink station, and costs associated with the future development of the Sportstown project area.

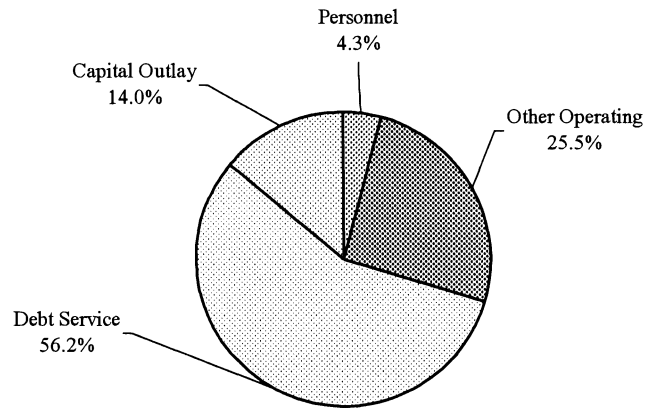
Stadium Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 179,940	\$ 187,743	\$ 216,051
Other Operating	441,784	604,124	1,280,464
Debt Service	2,783,850	2,812,997	2,827,611
Capital Outlay	557,721	561,012	705,031
Total Expenditures	<u>\$ 3,963,295</u>	<u>\$ 4,165,876</u>	<u>\$ 5,029,157</u>

Stadium Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Charges for Services	\$ 1,753,880	\$ 1,839,192	\$ 2,641,561
Use of Money and Property	833,178	917,531	1,117,943
Reimbursements	2,319,599	2,410,120	2,408,772
Subtotal Revenues	<u>4,906,657</u>	<u>5,166,843</u>	<u>6,168,276</u>
Transfers From (To) Other Funds	-	-	(1,551,636)
Total Revenues	<u>\$ 4,906,657</u>	<u>\$ 5,166,843</u>	<u>\$ 4,616,640</u>

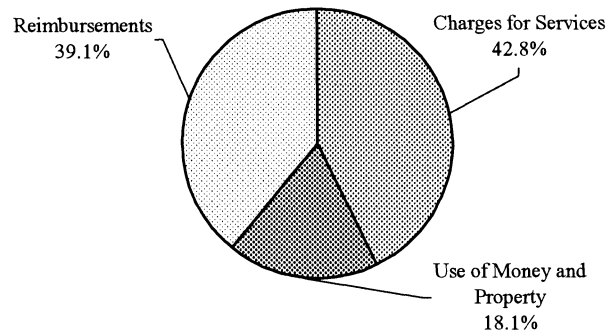
Stadium Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Convention, Sports & Entertainment	\$ 3,963,295	\$ 4,165,876	\$ 5,029,157
Total Expenditures by Dept.	<u>\$ 3,963,295</u>	<u>\$ 4,165,876</u>	<u>\$ 5,029,157</u>

Enterprise Funds -continued-

Stadium Fund Expenditures FY 2005/06 Adopted



Stadium Fund Revenues FY 2005/06 Adopted



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