

Table 16
Public Service Enterprises
Analysis of Culture and Recreation Enterprise Operations
For the Year Ended December 31, 1996

| Name of City | Foot Notes | Popu- Lation | Operating | | | Nonoperating | | Net Income | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
|--|------------|-----------------|-----------------|-------------------|--------------------|----------------|----------|--------------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| BAGLEY CABLE TV | | 1,412 | 126,761 | 137,475 | (10,714) | 4,028 | --- | (6,686) | --- | --- | --- | 21,894 | --- | --- | --- | |
| BARNESVILLE GOLF COURSE | | 2,139 | 83,898 | 84,249 | (351) | 3,237 | 222 | 2,664 | --- | --- | --- | 20,075 | --- | 222 | 2,633 | |
| BARNUM MUNICIPAL BUILDING | | 501 | 6,824 | 17,247 | (10,423) | 249 | --- | (10,174) | --- | --- | (7,200) | 6,400 | --- | --- | --- | |
| BECKER GOLF COURSE | | 1,711 | 1,176,065 | 1,431,038 | (254,973) | --- | 40,513 | (295,486) | --- | --- | --- | 175,265 | --- | 10,292 | 150,000 | |
| BLACKDUCK GOLF COURSE | [0] | 747 | 81,142 | 70,100 | 11,042 | 4,942 | 10,146 | 5,838 | --- | --- | (9,786) | 12,650 | --- | 965 | 2,500 | |
| BLOOMING PRAIRIE COMMUNITY BUILDING | | 2,069 | --- | 2,233 | (2,233) | --- | --- | (2,233) | --- | --- | --- | --- | --- | --- | --- | |
| BOYD CABLE TV PARKS & RECREATION | | 226 | 14,670 491 | 15,330 7,641 | (660) (7,150) | 1,083 1,095 | --- | 423 (6,055) | --- | --- | 4 (3,341) | 3,255 1,800 | --- | --- | --- | |
| CALLAWAY COMMUNITY CENTER | [0] | 219 | 9,679 | 13,048 | (3,369) | --- | --- | (3,369) | --- | --- | (3,000) | --- | --- | --- | --- | |
| CALUMET CABLE TV | [0] | 372 | 29,832 | 22,063 | 7,769 | --- | --- | 7,769 | --- | --- | (50) | --- | --- | --- | --- | |
| CLIMAX GOLF COURSE | | 255 | 86,977 | 95,583 | (8,606) | 19,048 | 2,788 | 7,654 | --- | 3,062 | (19,237) | 19,322 | --- | 2,788 | 10,981 | |
| COLERAINE CABLE TV GOLF COURSE | | 1,040 | 80,372 5,185 | 74,654 108,508 | 5,718 (103,323) | --- | --- | 5,718 (160,341) | --- | --- | --- | 21,598 --- | --- | --- | --- | |
| CROSSLAKE CABLE TV | | 1,430 | 370,647 | 374,403 | (3,756) | 16,457 | 41,519 | (28,818) | --- | --- | --- | 64,779 | --- | 41,160 | 118,786 | |
| DARFUR HALL | | 152 | 1,550 | 6,189 | (4,639) | --- | --- | (4,639) | --- | --- | (3,000) | --- | --- | --- | --- | |
| ELBOW LAKE TIPSINAH MOUNDS CAMPGROUND | | 1,181 | 66,642 | 75,460 | (8,818) | 179 | --- | (8,639) | --- | --- | (30,000) | 36,054 | --- | --- | --- | |
| ELIZABETH COMMUNITY CENTER | [0] | 164 | 5,294 | 4,409 | 885 | 82 | --- | 967 | --- | --- | --- | --- | --- | --- | --- | |

* See explanation of footnotes at the end of the Enterprise Fund Section.

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|------------------------------|------------|-----------------|-----------|----------|-----------|--------------|----------|---------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| FOSSTON CABLE TV | | 1,538 | 116,832 | 104,763 | 12,069 | 1,197 | --- | 13,266 | --- | --- | --- | 2,160 | --- | --- | --- | |
| GRAND MARAIS GOLF COURSE | | 1,231 | 123,162 | 131,820 | (8,658) | --- | 200 | (8,858) | --- | --- | --- | 12,199 | --- | 200 | --- | |
| MARINA | | | 41,211 | 30,861 | 10,350 | --- | --- | 10,350 | --- | --- | 2,000 | 2,254 | --- | --- | --- | |
| RECREATION AREA | | | 389,757 | 350,434 | 39,323 | 2,118 | 5,925 | 35,516 | --- | --- | --- | 15,384 | --- | 5,925 | 35,000 | |
| SWIMMING POOL | | | 73,587 | 187,711 | (114,124) | --- | --- | (114,124) | --- | --- | (22,184) | 23,484 | --- | --- | --- | |
| GREENWOOD MARINA | | 689 | 10,770 | 3,111 | 7,659 | 1,239 | --- | 8,898 | --- | --- | --- | --- | --- | --- | --- | |
| HAMBURG COMMUNITY CENTER | [0] | 519 | 3,234 | 6,546 | (3,312) | --- | --- | (3,312) | --- | --- | (6,253) | 302 | --- | --- | --- | |
| COMMUNITY HALL | [0] | | 12,711 | 30,564 | (17,853) | --- | --- | (17,853) | --- | --- | --- | --- | --- | --- | --- | |
| HAMMOND CABLE TV | | 204 | 17,316 | 11,761 | 5,555 | --- | 3,784 | 1,771 | --- | --- | --- | --- | --- | 3,784 | 5,000 | |
| HECTOR SWIMMING POOL | [25] | 1,141 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| HINCKLEY COMMUNITY CENTER | | 1,141 | 3,998 | 31,771 | (27,773) | 14,345 | 1,541 | (14,969) | --- | --- | --- | 7,970 | --- | 1,541 | --- | |
| HOKAH SWIMMING POOL | [0] | 705 | 7,829 | 15,535 | (7,706) | 349 | --- | (7,357) | --- | --- | (7,500) | 214 | --- | --- | --- | |
| JANESVILLE GOLF COURSE | | 2,018 | 103,344 | 143,132 | (39,788) | 26,409 | 35,207 | (48,586) | --- | --- | --- | 137,077 | --- | 30,031 | 15,690 | |
| MADELIA GOLF COURSE | | 2,233 | 124,460 | 134,727 | (10,267) | 8,966 | --- | (1,301) | --- | --- | --- | 2,573 | --- | --- | --- | |
| MARBLE CABLE TV | [0] | 626 | 72,306 | 49,677 | 22,629 | 2,869 | 620 | 24,878 | --- | --- | --- | 13,900 | --- | --- | --- | |
| NORWOOD SWIMMING POOL | | 2,967 | 24,512 | 53,060 | (28,548) | 553 | --- | (27,995) | --- | --- | (17,000) | --- | --- | --- | --- | |
| ORTONVILLE GOLF COURSE | | 2,091 | 198,121 | 182,337 | 15,784 | 1,573 | --- | 17,357 | --- | --- | 692 | 5,792 | --- | --- | --- | |
| PERHAM COMMUNITY CENTER | | 2,297 | 455,838 | 521,605 | (65,767) | 265,250 | 50,749 | 148,734 | --- | --- | (95,000) | 67,658 | 15,000 | 50,749 | 190,000 | |
| GOLF COURSE | | | 505,892 | 421,570 | 84,322 | 5,592 | 18,231 | 71,683 | --- | --- | --- | 141,707 | 135,000 | 18,231 | 49,500 | |

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|---------------|------------|-----------------|---------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|-----------------|---------------------------------------|-------------------|------------------|----------------------|-----------------------|----------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments | |
| PIERZ | | 1,085 | | | | | | | | | | | | | | | |
| GOLF COURSE | [0] | | 157,781 | 106,337 | 51,444 | 4,470 | --- | 55,914 | --- | --- | --- | 13,855 | --- | --- | --- | --- | |
| RICHMOND | | 1,084 | | | | | | | | | | | | | | | |
| CIVIC ARENA | [0] | | --- | 5,244 | (5,244) | 181,574 | --- | 176,330 | --- | --- | --- | 227,867 | 600,000 | --- | --- | --- | |
| SANDSTONE | | 1,989 | | | | | | | | | | | | | | | |
| GOLF COURSE | | | 94,998 | 96,548 | (1,550) | 13,824 | 5,216 | 7,058 | --- | --- | --- | 2,967 | 9,419 | --- | --- | --- | |
| STARBUCK | | 1,165 | | | | | | | | | | | | | | | |
| CAMPGROUND | [0] | | 96,141 | 50,115 | 46,026 | 1,819 | 17,808 | 30,037 | --- | --- | --- | (6,738) | 82,229 | --- | 17,808 | 20,000 | |
| WESTBROOK | | 842 | | | | | | | | | | | | | | | |
| CABLE TV | | | 63,162 | 62,316 | 846 | 177 | --- | 1,023 | --- | --- | --- | --- | --- | --- | --- | --- | |
| ZUMBROTA | | 2,493 | | | | | | | | | | | | | | | |
| SWIMMING POOL | | | 23,556 | 62,683 | (39,127) | 72,543 | --- | 33,416 | 64,026 | --- | --- | --- | 308 | --- | --- | --- | |
| TOTAL | | | <u>41,676</u> | <u>4,866,547</u> | <u>5,333,858</u> | <u>(467,311)</u> | <u>655,267</u> | <u>291,487</u> | <u>(103,531)</u> | <u>64,026</u> | <u>3,062</u> | <u>---</u> | <u>(230,943)</u> | <u>1,149,444</u> | <u>750,000</u> | <u>183,696</u> | <u>600,090</u> |

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