

TABLE 18
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF CULTURE & RECREATION ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1998

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
ALEXANDRIA RUNESTONE COMM. CENTER	8,599	222,989	324,505	(101,516)	71,660	39,375	(69,231)	71,100	---	---	(209,003)	72,835	---	39,375	30,000
ANOKA GOLF COURSE	17,964	1,107,728	1,034,998	72,730	37,658	10,412	99,976	---	---	---	---	96,654	---	---	---
APPLE VALLEY GOLF COURSE	43,468	858,953	783,808	75,145	5,369	---	80,514	---	---	---	---	34,049	---	---	---
SPORTS ARENA		413,822	519,627	(105,805)	102,000	105,656	(109,461)	100,000	---	---	(66,651)	4,673	---	89,091	50,000
BLOOMINGTON RECREATIONAL FACILITIES	87,476	3,027,012	3,008,696	18,316	453,665	183,455	288,526	201,328	---	31,409	---	467,707	---	162,591	135,000
BLUE EARTH FITNESS CENTER [*]	3,677	170,319	109,704	60,615	3,620	---	64,235	---	---	---	---	---	---	---	---
BROOKLYN CENTER BROWN HERITAGE CENTER	28,535	2,540,085	2,976,922	(436,837)	---	20,005	(456,842)	---	---	---	---	1,261,433	---	20,005	---
GOLF COURSE		290,654	258,685	31,969	3,271	---	35,240	---	---	---	---	11,660	---	---	---
BROOKLYN PARK RECREATION	63,940	3,022,990	3,086,178	(63,188)	109,654	198,274	(151,808)	---	---	---	---	346,714	---	198,274	---
BURNSVILLE GOLF COURSE	58,705	255,661	172,345	83,316	46,489	45,333	84,472	---	---	---	---	---	---	45,333	50,000
ICE ARENA		887,717	786,163	101,554	40,698	99,270	42,982	---	---	---	(70,000)	10,911	---	99,270	120,000
CHAMPLIN ARENA	20,385	390,424	470,673	(80,249)	72,812	---	(7,437)	---	---	---	2,841	128,521	---	---	---
CHASKA COMMUNITY CENTER	15,361	1,505,461	2,006,691	(501,230)	29,841	---	(471,389)	---	---	---	(18,768)	44,414	---	---	---
GOLF COURSE		1,581,525	1,490,790	90,735	8,780	---	99,515	---	---	---	(358,524)	86,354	---	---	---
COON RAPIDS GOLF COURSE	61,904	1,963,941	1,511,785	452,156	85,106	79,691	457,571	---	---	---	---	117,327	---	79,691	130,000
COTTAGE GROVE GOLF COURSE	30,630	1,219,159	869,379	349,780	13,153	109,054	253,879	---	---	---	---	49,091	---	107,053	150,199
DEEPHAVEN MARINA	3,706	35,756	41,941	(6,185)	6,758	---	573	---	---	---	---	5,190	---	---	---
DULUTH CONVENTION CENTER	85,249	6,443,983	7,399,733	(955,750)	111,374	609,735	(1,454,111)	---	---	---	(580,163)	167,387	---	595,096	390,241
GOLF COURSE		1,465,255	1,351,042	114,213	55,770	201,963	(31,980)	---	---	---	(119,688)	208,263	---	174,386	215,000
SPIRIT MOUNTAIN [12]		2,869,339	2,861,387	7,952	57,353	264,443	(199,138)	---	---	---	(85,858)	110,288	---	231,387	280,000
ZOO		286,039	1,386,715	(1,100,676)	---	167,320	(1,267,996)	---	---	---	(874,074)	9,052	---	153,135	35,000
EAGAN CIVIC ARENA	60,073	541,588	563,936	(22,348)	325,262	59,180	243,734	---	---	250,402	76,551	2,110,725	1,544,957	64,184	---
AQUATIC FACILITY [*]		---	22,783	(22,783)	14,318	---	(8,465)	---	---	---	(3,000,000)	3,954,138	---	---	---
EAST BETHEL ARENA	10,055	117,688	159,117	(41,429)	---	---	(41,429)	---	---	---	---	---	495,000	---	545,000
EDINA ARENA	47,235	1,065,837	1,146,504	(80,667)	---	118,041	(198,708)	---	---	---	(262,000)	30,058	---	116,700	2,139,725
ART CENTER		271,163	516,148	(244,985)	24,676	---	(220,309)	---	---	---	(236,000)	88,443	---	---	---
EDINBOROUGH PARK		752,771	1,388,253	(635,482)	301,325	8,998	(343,155)	---	---	---	(222,000)	9,468	---	3,562	10,000

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Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
EDINA (continued)																
GOLF COURSE		3,452,757	2,685,599	767,158	8,424	329,113	446,469	---	---	---	40,000	303,214	---	325,575	2,441,525	
SWIMMING POOL		523,800	418,645	105,155	---	35,772	69,383	---	---	---	150,000	31,179	---	35,416	22,750	
FARMINGTON	10,563															
ARENA		166,800	187,944	(21,144)	94,180	---	73,036	---	---	---	(9,931)	69,267	---	---	---	
GLENCOE	5,306															
COMMUNITY CENTER [*]		---	---	---	---	1,054	(1,054)	---	---	---	(41,180)	---	---	1,054	---	
GOLDEN VALLEY	21,001															
GOLF COURSE		1,887,650	1,639,586	248,064	77,184	---	325,248	---	---	---	85,000	181,797	---	---	---	
GRAND RAPIDS	8,495															
GOLF COURSE		522,121	460,285	61,836	8,561	2,591	67,806	---	---	---	2,500	74,563	---	---	---	
GRANITE FALLS	3,098															
CABLE TV		11,794	10,549	1,245	1,303	---	2,548	---	---	---	---	---	---	---	---	
HASTINGS	17,626															
ICE ARENA [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HIBBING	17,720															
MEMORIAL BLDG. CONCESSION [*]		12,220	19	12,201	2,058	---	14,259	---	---	---	---	---	---	---	---	
HOPKINS	16,887															
ART CENTER		193,137	336,550	(143,413)	21,912	20,500	(142,001)	---	---	---	615,000	302,080	---	20,500	---	
PAVILION/ICE ARENA		248,260	294,729	(46,469)	19,003	---	(27,466)	---	---	16,000	---	4,682	---	---	---	
INVER GROVE HEIGHTS	29,151															
COMMUNITY CENTER		472,002	601,351	(129,349)	130,580	---	1,231	---	---	---	250,592	517	---	---	---	
GOLF COURSE		1,962,272	1,364,536	597,736	74,471	423,990	248,217	---	---	---	(200,000)	155,201	5,053,138	423,990	130,000	
RECREATION		165,761	592,193	(426,432)	1,992	---	(424,440)	---	---	---	(360,000)	6,361	---	---	---	
JACKSON	3,534															
CABLE TV		348,797	293,344	55,453	6,494	---	61,947	---	---	---	25,000	13,308	---	---	---	
LA CRESCENT	4,733															
GOLF COURSE		336,236	325,017	11,219	12,298	---	23,517	---	---	---	10,000	38,303	---	---	---	
HOCKEY ARENA		372,463	105,618	266,845	1,629	21,560	246,914	---	---	---	---	293,996	---	21,560	---	
LAKE CITY	4,602															
MARINA		1,037,512	749,721	287,791	94,550	27,930	354,411	---	---	---	24,000	85,860	---	7,930	19,000	
LITTLE FALLS	7,660															
GOLF COURSE		455,219	433,707	21,512	4,749	---	26,261	---	---	---	10,707	---	---	---	---	
LUVERNE	4,561															
SWIMMING POOL		181,881	310,990	(129,109)	46,561	115	(82,663)	---	---	---	(34,870)	16,623	---	---	---	
MAPLE GROVE	47,164															
COMMUNITY CENTER		1,023,035	2,064,820	(1,041,785)	---	---	(1,041,785)	---	---	---	(539,216)	---	---	---	---	
MAPLEWOOD	35,355															
COMMUNITY CENTER		1,502,149	1,772,557	(270,408)	1,855	16,559	(285,112)	---	---	---	(298,670)	35,428	---	---	---	
MINNEAPOLIS	360,591															
PARK & RECREATION BOARD		10,091,000	8,714,000	1,377,000	311,000	1,000	1,687,000	---	---	117,000	442,000	1,211,000	---	---	---	

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FOR THE YEAR ENDED DECEMBER 31, 1998

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
MINNETONKA	52,691															
HEALTH CLUB		537,430	716,666	(179,236)	302	---	(178,934)	---	---	---	16,000	490,808	---	---	---	---
ICE ARENA		623,133	706,716	(83,583)	302	---	(83,281)	---	---	---	16,000	---	---	---	---	---
MOORHEAD	33,928															
GOLF COURSE		1,046,388	1,050,939	(4,551)	341,482	638,889	(301,958)	---	---	---	(881,950)	4,806	4,709,066	562,625	25,000	25,000
SPORTS CENTER		427,481	605,317	(177,836)	24,670	58,526	(211,692)	---	---	---	(77,356)	---	---	46,279	---	---
MOUNDS VIEW	12,859															
GOLF COURSE		758,785	649,735	109,050	125,443	371,045	(136,552)	---	---	---	---	147,777	---	184,998	10,446	---
NEW BRIGHTON	22,854															
DRIVING RANGE		116,628	90,583	26,045	2,905	---	28,950	---	---	---	---	15,893	---	---	---	---
GOLF COURSE		318,368	218,890	99,478	20,629	---	120,107	---	---	---	21,600	49,590	---	---	---	---
NEW HOPE	21,610															
GOLF COURSE		375,551	309,161	66,390	11,107	---	77,497	---	---	---	---	19,722	---	---	---	---
ICE ARENA		563,619	640,326	(76,707)	6,067	5,991	(76,631)	---	---	---	---	4,798	---	---	---	---
NEW PRAGUE	4,240															
GOLF COURSE		1,076,575	927,366	149,209	17,533	22,733	144,009	---	---	---	13,500	309,571	---	14,425	41,214	---
NORTHFIELD	16,206															
ARENA FACILITY [21]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NORWOOD-YOUNG AMERICA	3,002															
SWIMMING POOL		27,258	59,392	(32,134)	718	1,048	(32,464)	---	---	---	(21,727)	---	---	---	---	---
ORONO	7,702															
GOLF COURSE		211,166	168,311	42,855	14,976	---	57,831	---	---	---	---	25,349	---	---	---	---
PLYMOUTH	62,979															
ICE CENTER		774,878	864,342	(89,464)	18,910	---	(70,554)	---	---	---	9,411	9,818	---	---	---	---
PROCTOR	3,007															
GOLF COURSE		125,768	91,305	34,463	1,237	8,925	26,775	---	---	---	---	951	---	8,925	23,633	---
RICHFIELD	34,261															
RECREATION		2,147,726	1,865,635	282,091	163,897	16,575	429,413	---	---	---	(179,500)	28,333	---	16,575	132,900	---
ROSEMOUNT	13,146															
ICE ARENA		281,175	310,743	(29,568)	110,755	146,515	(65,328)	109,200	---	---	3,500	4,137	---	146,515	30,000	---
ROSEVILLE	34,306															
GOLF COURSE		305,015	294,019	10,996	38,721	---	49,717	---	---	---	11,437	21,309	---	---	---	---
SAUK CENTRE	3,849															
ARENA		85,668	112,216	(26,548)	2,479	28,020	(52,089)	---	---	---	(30,000)	4,144	---	12,527	30,000	---
SHAKOPEE	16,043															
RECREATION		493,203	833,982	(340,779)	11,806	---	(328,973)	---	---	---	(332,690)	20,899	---	---	---	---
STAPLES	2,972															
COMMUNITY CENTER		93,116	210,730	(117,614)	114,917	---	(2,697)	65,532	---	40,043	---	43,901	---	---	---	---
STILLWATER	16,133															
LILY LAKE PARK [*]		---	15,994	(15,994)	---	532	(16,526)	---	---	---	---	---	---	---	---	---

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
ST. CLOUD	59,584															
ATHLETIC COMPLEX		896,486	1,057,973	(161,487)	485,488	252,385	71,616	99,596	---	26,808	(40,174)	1,492,207	---	252,385	---	---
CIVIC CENTER		871,721	1,133,153	(261,432)	92,520	3,655	(172,567)	---	---	---	(318,451)	57,789	---	---	---	---
ST. PAUL	268,667															
ATHLETIC PROGRAMMING		394,327	280,829	113,498	9,466	---	122,964	---	---	---	---	---	---	---	---	---
MARINA		405,232	456,310	(51,078)	10,288	---	(40,790)	---	---	---	---	6,489	---	---	---	---
RECREATION CENTERS [*]		322,261	328,099	(5,838)	---	---	(5,838)	---	---	---	---	---	---	---	---	---
RIVERCENTRE		6,390,303	6,609,371	(219,068)	330,297	2,962,838	(2,851,609)	59,318	---	---	688,000	2,166,981	---	---	---	---
SPECIAL RECREATION [*]		115,302	86,365	28,937	---	---	28,937	---	---	---	9,731	---	---	---	---	---
SPORTS DOME		295,761	155,866	139,895	---	239,077	(99,182)	---	---	---	24,266	121,712	---	227,546	110,000	---
ST. PETER	9,797															
COMMUNITY CENTER		23,015	52,322	(29,307)	364	12,283	(41,226)	---	---	---	(9,617)	---	---	---	---	---
VIRGINIA	9,100															
GOLF COURSE		419,409	421,084	(1,675)	---	51,469	(53,144)	---	---	---	---	54,906	---	51,469	35,000	---
WADENA	4,284															
GOLF COURSE		284,646	296,658	(12,012)	900	13,391	(24,503)	---	---	---	---	15,375	---	13,391	15,071	---
WEST ST. PAUL	19,521															
GOLF COURSE		233,591	146,063	87,528	6,734	62,671	31,591	---	---	---	---	19,620	---	62,671	10,000	---
ICE ARENA		126,288	203,208	(76,920)	25,851	77,662	(128,731)	---	---	---	(69,000)	118,259	---	68,944	---	---
WHITE BEAR LAKE	26,485															
SPORT CENTER		414,791	517,775	(102,984)	222,470	89,672	29,814	109,545	---	26,825	---	1,142	---	89,672	1,165,000	---
WINDOM	4,600															
ARENA		149,966	334,050	(184,084)	155,188	---	(28,896)	91,310	---	58,378	---	6,234	---	---	---	---
CABLE TV		404,392	421,816	(17,424)	8,332	20,000	(29,092)	---	---	---	---	52,038	---	---	---	---
WOODBURY	38,845															
GOLF COURSE		395,480	413,769	(18,289)	5,820	331,868	(344,337)	---	---	---	54,225	713,079	---	331,868	---	---
WORTHINGTON	10,304															
AUDITORIUM		9,833	95,236	(85,403)	73,992	---	(11,411)	23,594	---	10,779	---	---	---	---	---	---
GOLF COURSE		256,599	347,167	(90,568)	45,000	6,256	(51,824)	25,855	---	11,794	---	45,777	---	---	---	---
TOTAL	2,057,984	81,073,059	83,709,750	(2,636,691)	5,400,982	8,622,415	(5,858,124)	956,378	---	589,438	(6,945,200)	18,322,148	11,802,161	5,105,973	8,546,704	---

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