

Table 4
Public Service Enterprises of the Cities
Summary of Operations by Population Type
For the Year Ended December 31, 1999

Type of Enterprise Fund	Population 2,000 - 2,500		Population 1,500 - 2,000		Population 1,000 - 1,500		Population 500 - 1,000		Population Under 500		Total Cities	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water Utilities												
Operating Revenues	11,328,214	100.0%	5,708,553	100.0%	6,058,014	100.0%	8,926,681	100.0%	5,944,333	100.0%	37,965,795	100.0%
Operating Expenses	9,395,199	82.9%	5,028,190	88.1%	5,228,394	86.3%	8,299,447	93.0%	6,479,501	109.0%	34,430,731	90.7%
Operating Income (Loss)	1,933,015	17.1%	680,363	11.9%	829,620	13.7%	627,234	7.0%	(535,168)	-9.0%	3,535,064	9.3%
Sewer Utilities												
Operating Revenues	12,738,622	100.0%	5,704,801	100.0%	5,669,524	100.0%	7,570,388	100.0%	3,939,946	100.0%	35,623,281	100.0%
Operating Expenses	11,715,902	92.0%	5,514,037	96.7%	5,140,876	90.7%	7,598,696	100.4%	4,281,552	108.7%	34,251,063	96.1%
Operating Income (Loss)	1,022,720	8.0%	190,764	3.3%	528,648	9.3%	(28,308)	-0.4%	(341,606)	-8.7%	1,372,218	3.9%
Refuse Disposal												
Operating Revenues	1,219,731	100.0%	1,292,587	100.0%	1,013,850	100.0%	1,403,793	100.0%	860,505	100.0%	5,790,466	100.0%
Operating Expenses	1,174,392	96.3%	1,273,525	98.5%	1,015,198	100.1%	1,320,143	94.0%	818,444	95.1%	5,601,702	96.7%
Operating Income (Loss)	45,339	3.7%	19,062	1.5%	(1,348)	-0.1%	83,650	6.0%	42,061	4.9%	188,764	3.3%
Electric Utilities												
Operating Revenues	16,536,786	100.0%	15,842,642	100.0%	11,098,752	100.0%	5,812,803	100.0%	2,362,306	100.0%	51,653,289	100.0%
Operating Expenses	14,836,151	89.7%	13,454,073	84.9%	9,415,401	84.8%	5,217,879	89.8%	1,949,451	82.5%	44,872,955	86.9%
Operating Income (Loss)	1,700,635	10.3%	2,388,569	15.1%	1,683,351	15.2%	594,924	10.2%	412,855	17.5%	6,780,334	13.1%
Nursing Homes												
Operating Revenues	4,296,760	100.0%	1,837,790	100.0%	16,302,927	100.0%	22,169,745	100.0%	---	---	44,607,222	100.0%
Operating Expenses	4,309,257	100.3%	1,767,425	96.2%	15,896,580	97.5%	22,157,788	99.9%	---	---	44,131,050	98.9%
Operating Income (Loss)	(12,497)	-0.3%	70,365	3.8%	406,347	2.5%	11,957	0.1%	---	---	476,172	1.1%
Hospitals												
Operating Revenues	7,210,600	100.0%	6,709,961	100.0%	56,944	100.0%	---	---	---	---	13,977,505	100.0%
Operating Expenses	6,927,502	96.1%	6,599,514	98.4%	66,975	117.6%	---	---	---	---	13,593,991	97.3%
Operating Income (Loss)	283,098	3.9%	110,447	1.6%	(10,031)	-17.6%	---	---	---	---	383,514	2.7%
Gas Utilities												
Operating Revenues	3,697,323	100.0%	1,432,292	100.0%	1,350,395	100.0%	1,745,243	100.0%	132,290	100.0%	8,357,543	100.0%
Operating Expenses	3,185,899	86.2%	1,100,675	76.8%	1,200,680	88.9%	1,500,052	86.0%	128,871	97.4%	7,116,177	85.1%
Operating Income (Loss)	511,424	13.8%	331,617	23.2%	149,715	11.1%	245,191	14.0%	3,419	2.6%	1,241,366	14.9%
Ambulance												
Operating Revenues	457,987	100.0%	105,421	100.0%	74,348	100.0%	308,286	100.0%	99,659	100.0%	1,045,701	100.0%
Operating Expenses	414,124	90.4%	141,140	133.9%	96,897	130.3%	306,658	99.5%	89,350	89.7%	1,048,169	100.2%
Operating Income (Loss)	43,863	9.6%	(35,719)	-33.9%	(22,549)	-30.3%	1,628	0.5%	10,309	10.3%	(2,468)	-0.2%
Culture And Recreation												
Operating Revenues	3,877,344	100.0%	685,354	100.0%	1,724,548	100.0%	302,596	100.0%	168,626	100.0%	6,758,468	100.0%
Operating Expenses	3,798,527	98.0%	646,986	94.4%	1,573,884	91.3%	319,671	105.6%	197,702	117.2%	6,536,770	96.7%
Operating Income (Loss)	78,817	2.0%	38,368	5.6%	150,664	8.7%	(17,075)	-5.6%	(29,076)	-17.2%	221,698	3.3%
Other City Enterprises												
Operating Revenues	7,478,125	100.0%	2,438,995	100.0%	903,046	100.0%	1,071,999	100.0%	896,175	100.0%	12,788,340	100.0%
Operating Expenses	6,657,063	89.0%	1,881,893	77.2%	651,803	72.2%	869,498	81.1%	913,423	101.9%	10,973,680	85.8%
Operating Income (Loss)	821,062	11.0%	557,102	22.8%	251,243	27.8%	202,501	18.9%	(17,248)	-1.9%	1,814,660	14.2%
Liquor Stores												
Sales	14,182,144	100.0%	8,622,057	100.0%	11,186,635	100.0%	14,688,829	100.0%	20,287,511	100.0%	68,967,176	100.0%
Cost Of Sales	10,116,788	71.3%	5,934,077	68.8%	7,189,955	64.3%	9,197,626	62.6%	12,010,216	59.2%	44,448,662	64.4%
Gross Profit (Loss)	4,065,356	28.7%	2,687,980	31.2%	3,996,680	35.7%	5,491,203	37.4%	8,277,295	40.8%	24,518,514	35.6%
Operating Expenses	2,875,730	20.3%	2,072,614	24.0%	3,032,039	27.1%	4,880,174	33.2%	7,239,901	35.7%	20,100,458	29.1%
Operating Income (Loss)	1,189,626	8.4%	615,366	7.1%	964,641	8.6%	611,029	4.2%	1,037,394	5.1%	4,418,056	6.4%