

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Ada</b>	<b>1,662</b>													
Light		1,245,595	821,916	423,679	400,000	14,616	809,063	---	---	---	259,110	---	---	---
Liquor		515,342	474,330	41,012	100,020	1,709	139,323	20	---	---	---	---	---	---
Nursing Home		8,515,732	10,032,949	(1,517,217)	2,817,564	52,371	1,247,976	---	---	---	---	25,687	---	11,300 1,548,448
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		384,255	407,774	(23,519)	4,488	120,459	(139,490)	3,273	1,215	---	(11,305)	2,149,643	1,976,643	120,459 106,913
<b>Total</b>		<b>10,660,924</b>	<b>11,736,969</b>	<b>(1,076,045)</b>	<b>3,322,072</b>	<b>189,155</b>	<b>2,056,872</b>	<b>3,293</b>	<b>1,215</b>	<b>---</b>	<b>247,805</b>	<b>2,175,330</b>	<b>1,976,643</b>	<b>131,759 1,655,361</b>
<b>Adams</b>	<b>777</b>													
Nursing Home [14]		4,702,493	4,477,217	225,276	12,662	121,743	116,195	---	---	---	---	21,802	---	121,095 188,733
Sewer		67,220	103,833	(36,613)	69	1,105	(37,649)	---	---	---	(50,247)	15,903	---	---
Water		67,775	56,403	11,372	215	5,068	6,519	---	---	---	20,194	---	---	---
<b>Total</b>		<b>4,837,488</b>	<b>4,637,453</b>	<b>200,035</b>	<b>12,946</b>	<b>127,916</b>	<b>85,065</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(30,053)</b>	<b>37,705</b>	<b>---</b>	<b>121,095 188,733</b>
<b>Adrian</b>	<b>1,233</b>													
Ambulance		61,079	71,138	(10,059)	5,159	3,173	(8,073)	---	---	---	9,687	---	---	3,173 81,985
Electric		895,149	757,599	137,550	10,374	---	147,924	---	---	464	130,274	36,015	---	---
Health Care		45,493	65,459	(19,966)	14,783	---	(5,183)	---	---	---	(17,477)	22,003	---	14,012 10,000
Refuse [*]		89,013	78,765	10,248	15	---	10,263	---	---	---	3,340	---	---	---
Sewer		68,987	70,120	(1,133)	3,915	---	2,782	---	---	232	8,650	---	---	---
Slade Apartments		34,249	45,976	(11,727)	113	642	(12,256)	1,847	---	---	---	---	---	642 2,358
Townhouse		52,505	25,573	26,932	357	28,768	(1,479)	---	---	---	---	---	---	28,768 9,376
Water		156,006	140,086	15,920	4,484	---	20,404	---	---	232	29,751	144,919	---	---
<b>Total</b>		<b>1,402,481</b>	<b>1,254,716</b>	<b>147,765</b>	<b>39,200</b>	<b>32,583</b>	<b>154,382</b>	<b>1,847</b>	<b>---</b>	<b>928</b>	<b>164,225</b>	<b>202,937</b>	<b>---</b>	<b>46,595 103,719</b>
<b>Aitkin</b>	<b>2,124</b>													
Electric [4][6]		3,142,851	2,895,462	247,389	40,177	---	287,566	---	---	---	233,545	268,496	---	---
Liquor		848,573	820,852	27,721	14,344	360	41,705	---	---	---	50,000	3,338	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,991,424</b>	<b>3,716,314</b>	<b>275,110</b>	<b>54,521</b>	<b>360</b>	<b>329,271</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>283,545</b>	<b>271,834</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Akeley</b>	<b>398</b>													
Liquor		459,488	427,385	32,103	---	---	32,103	---	---	---	---	---	---	---
Sewer		57,072	94,291	(37,219)	812	8,541	(44,948)	---	---	---	---	---	8,451	25,019
Water		73,031	87,844	(14,813)	464	23,400	(37,749)	---	---	---	---	---	23,400	15,000
<b>Total</b>		<b>589,591</b>	<b>609,520</b>	<b>(19,929)</b>	<b>1,276</b>	<b>31,941</b>	<b>(50,594)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>31,851</b> <b>40,019</b>
<b>Albany</b>	<b>1,985</b>													
Golf Course		501,367	509,077	(7,710)	18,271	341	10,220	---	---	---	30,487	35,340	---	---
Sewer Fund		270,947	237,034	33,913	172,350	46,512	159,751	---	---	---	7,600	13,711	---	46,512
Water Fund		307,999	204,541	103,458	76,070	---	179,528	---	---	---	7,600	---	---	---
<b>Total</b>		<b>1,080,313</b>	<b>950,652</b>	<b>129,661</b>	<b>266,691</b>	<b>46,853</b>	<b>349,499</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>45,687</b>	<b>49,051</b>	<b>---</b>	<b>46,512</b> <b>50,952</b>
<b>Albert Lea</b>	<b>18,140</b>													
Parking fund [*]		41,071	50,856	(9,785)	4,306	---	(5,479)	---	---	---	---	---	---	---
Port Authority		567,245	386,002	181,243	16,017	448	196,812	---	---	---	---	---	---	44,000
Solid Waste Mgmt Fund		111,228	179,621	(68,393)	1,129	---	(67,264)	---	---	---	(100,000)	---	---	---
Sewer Fund		2,939,676	3,701,249	(761,573)	539,181	403,887	(626,279)	---	---	---	---	710,157	---	47,411
Water Fund		1,265,103	1,280,547	(15,444)	13,810	70,693	(72,327)	---	---	---	---	170,829	---	68,901
<b>Total</b>		<b>4,924,323</b>	<b>5,598,275</b>	<b>(673,952)</b>	<b>574,443</b>	<b>475,028</b>	<b>(574,537)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(100,000)</b>	<b>880,986</b>	<b>---</b>	<b>116,312</b> <b>239,772</b>
<b>Alberta</b>	<b>135</b>													
Sewer Fund [0]		13,494	11,636	1,858	---	---	1,858	---	---	---	1,858	---	---	---
Water Fund [0]		26,250	10,254	15,996	---	1,000	14,996	---	---	---	14,996	---	---	---
<b>Total</b>		<b>39,744</b>	<b>21,890</b>	<b>17,854</b>	<b>---</b>	<b>1,000</b>	<b>16,854</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>16,854</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Albertville</b>	<b>5,368</b>													
Sewer		495,645	335,797	159,848	13,032	124,285	48,595	---	---	---	(1,127,709)	---	---	114,980
Storm Water [*]		96,088	2,486	93,602	6,858	---	100,460	---	---	---	---	---	---	---
Water		637,089	117,010	520,079	61,388	67,428	514,039	---	---	---	---	---	---	---
<b>Total</b>		<b>1,228,822</b>	<b>455,293</b>	<b>773,529</b>	<b>81,278</b>	<b>191,713</b>	<b>663,094</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,127,709)</b>	<b>---</b>	<b>---</b>	<b>114,980</b> <b>435,151</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Alden</b>	<b>651</b>														
Refuse [0]		33,202	32,043	1,159	32	---	1,191	---	---	---	---	---	---	---	---
Sewer [0]		25,161	30,720	(5,559)	3,374	---	(2,185)	---	---	---	(5,000)	1,781	---	---	---
Water [0]		46,421	32,918	13,503	2,840	---	16,343	---	---	---	5,000	1,473	---	---	---
<b>Total</b>		<b>104,784</b>	<b>95,681</b>	<b>9,103</b>	<b>6,246</b>	<b>---</b>	<b>15,349</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,254</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Alexandria</b>	<b>10,421</b>														
Board of Public Works - Electric		14,407,009	12,662,218	1,744,791	1,084,450	1,644,679	1,184,562	---	---	---	---	3,687,011	---	267,801	203,767
Liquor Store		3,827,793	3,466,362	361,431	93,007	1,540	452,898	---	---	---	300,000	---	---	1,540	54,764
Board of Public Works - Water		1,049,368	993,946	55,422	53,575	99,936	9,061	---	---	---	---	---	---	49,956	54,900
<b>Total</b>		<b>19,284,170</b>	<b>17,122,526</b>	<b>2,161,644</b>	<b>1,231,032</b>	<b>1,746,155</b>	<b>1,646,521</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>300,000</b>	<b>3,687,011</b>	<b>---</b>	<b>319,297</b>	<b>313,431</b>
<b>Alpha</b>	<b>127</b>														
Electric		106,849	95,746	11,103	---	---	11,103	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		15,837	52,104	(36,267)	---	---	(36,267)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>122,686</b>	<b>147,850</b>	<b>(25,164)</b>	<b>---</b>	<b>---</b>	<b>(25,164)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Altura</b>	<b>424</b>														
Sewer [*]		44,880	47,511	(2,631)	175	747	(3,203)	---	---	---	---	---	---	---	---
Water [*]		45,735	42,955	2,780	91	8	2,863	---	---	---	---	---	---	---	---
<b>Total</b>		<b>90,615</b>	<b>90,466</b>	<b>149</b>	<b>266</b>	<b>755</b>	<b>(340)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Alvarado</b>	<b>370</b>														
Electric		258,312	179,761	78,551	194	---	78,745	---	---	---	70,000	14,345	---	---	---
Refuse		18,953	25,444	(6,491)	399	---	(6,092)	---	---	---	---	---	---	---	---
Sewer		57,039	48,192	8,847	1,424	5,495	4,776	---	---	---	42,114	---	---	5,495	31,877
Water		75,089	75,575	(486)	---	9,328	(9,814)	---	---	---	1,470	---	---	9,328	4,000
<b>Total</b>		<b>409,393</b>	<b>328,972</b>	<b>80,421</b>	<b>2,017</b>	<b>14,823</b>	<b>67,615</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>113,584</b>	<b>14,345</b>	<b>---</b>	<b>14,823</b>	<b>35,877</b>

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**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Amboy</b>	<b>554</b>														
Refuse [*]		29,285	28,444	841	750	---	1,591	---	---	---	---	---	---	---	---
Sewer		99,987	162,639	(62,652)	16,118	2,780	(49,314)	11,500	---	---	(63,414)	---	---	2,780	52,000
Water		32,997	44,256	(11,259)	2,990	---	(8,269)	---	---	---	(2,000)	---	---	---	---
<b>Total</b>		<b>162,269</b>	<b>235,339</b>	<b>(73,070)</b>	<b>19,858</b>	<b>2,780</b>	<b>(55,992)</b>	<b>11,500</b>	<b>---</b>	<b>---</b>	<b>(65,414)</b>	<b>---</b>	<b>---</b>	<b>2,780</b>	<b>52,000</b>
<b>Andover</b>	<b>29,262</b>														
Sanitary Sewer Enterprise Fund		1,361,839	1,359,113	2,726	7,443	---	10,169	---	---	---	467,000	6,920	---	---	---
Storm Sewer Enterprise Fund		242,090	387,885	(145,795)	1,093	---	(144,702)	---	---	---	5,000	---	---	---	---
Water Enterprise Fund		1,723,068	1,541,382	181,686	6,213	426,467	(238,568)	---	---	---	(157,438)	382,551	---	426,467	310,000
<b>Total</b>		<b>3,326,997</b>	<b>3,288,380</b>	<b>38,617</b>	<b>14,749</b>	<b>426,467</b>	<b>(373,101)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>314,562</b>	<b>389,471</b>	<b>---</b>	<b>426,467</b>	<b>310,000</b>
<b>Annandale</b>	<b>2,771</b>														
Water [*]		151,519	159,061	(7,542)	1,098	---	(6,444)	---	---	---	---	---	---	---	---
Sewer		262,735	352,908	(90,173)	---	10,856	(101,029)	---	---	---	127,061	10,014	---	---	---
Storm Utility		8,851	82,811	(73,960)	2,614	---	(71,346)	---	---	---	---	---	---	---	---
Water		264,591	377,802	(113,211)	542	40,398	(153,067)	---	---	---	200,000	3,175,133	---	40,398	---
<b>Total</b>		<b>687,696</b>	<b>972,582</b>	<b>(284,886)</b>	<b>4,254</b>	<b>51,254</b>	<b>(331,886)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>327,061</b>	<b>3,185,147</b>	<b>---</b>	<b>40,398</b>	<b>---</b>
<b>Anoka</b>	<b>18,150</b>														
Electric		17,527,279	16,617,090	910,189	670,678	31,455	1,549,412	---	---	---	384,000	1,521,411	---	31,455	---
Golf		1,179,850	1,306,698	(126,848)	8,752	59,697	(177,793)	---	---	---	65,667	63,654	---	---	---
Liquor Store		3,117,130	2,976,086	141,044	20,477	4,433	157,088	---	---	---	204,000	---	---	---	---
Recycling [*]		171,949	167,225	4,724	903	---	5,627	---	---	---	---	---	---	---	---
Refuse [*]		467,238	457,985	9,253	1,003	---	10,256	---	---	---	---	---	---	---	---
Sewer		1,824,863	1,831,668	(6,805)	297,252	---	290,447	---	---	---	151,996	573,182	---	---	---
Storm Sewer		292,801	31,084	261,717	4,523	---	266,240	---	---	---	---	125,000	---	---	---
Water		1,333,095	1,211,627	121,468	22,355	107,175	36,648	---	---	---	95,004	545,666	---	107,175	130,000
<b>Total</b>		<b>25,914,205</b>	<b>24,599,463</b>	<b>1,314,742</b>	<b>1,025,943</b>	<b>202,760</b>	<b>2,137,925</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>900,667</b>	<b>2,828,913</b>	<b>---</b>	<b>138,630</b>	<b>130,000</b>

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Apple Valley</b>	<b>48,875</b>														
Golf		877,950	1,004,999	(127,049)	8,953	---	(118,096)	---	---	---	---	30,930	---	---	---
Liquor Store		6,241,994	5,808,146	433,848	31,482	---	465,330	---	---	---	350,000	16,937	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sport Arena		535,432	648,875	(113,443)	104,460	47,373	(56,356)	100,000	---	---	(650,622)	11,071	---	37,124	40,000
Storm Drainage		1,098,702	347,054	751,648	31,718	85,388	697,978	---	---	---	369,198	86,921	---	85,388	255,000
Water and Sewer [3]		8,137,239	6,946,377	1,190,862	328,980	32,018	1,487,824	26,212	---	---	378,793	603,667	---	32,018	125,000
<b>Total</b>		<b>16,891,317</b>	<b>14,755,451</b>	<b>2,135,866</b>	<b>505,593</b>	<b>164,779</b>	<b>2,476,680</b>	<b>126,212</b>	<b>---</b>	<b>---</b>	<b>447,369</b>	<b>749,526</b>	<b>---</b>	<b>154,530</b>	<b>420,000</b>
<b>Appleton</b>	<b>2,849</b>														
Clinic [26]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Hospital [11][26][14][29]		9,445,073	9,315,748	129,325	29,308	1,229	157,404	---	---	---	---	1,184,945	2,550,000	138,490	5,210,148
Liquor Store		384,356	353,224	31,132	---	---	31,132	---	---	---	10,000	2,205	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water, Sewer & Garbage Fund [1]		718,751	682,485	36,266	119,897	39,606	116,557	100,792	---	5,755	---	38,118	---	35,379	140,000
<b>Total</b>		<b>10,548,180</b>	<b>10,351,457</b>	<b>196,723</b>	<b>149,205</b>	<b>40,835</b>	<b>305,093</b>	<b>100,792</b>	<b>---</b>	<b>5,755</b>	<b>10,000</b>	<b>1,225,268</b>	<b>2,550,000</b>	<b>173,869</b>	<b>5,350,148</b>
<b>Arco</b>	<b>95</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		11,792	16,811	(5,019)	440	4,800	(9,379)	---	---	---	(3,000)	3,638	---	4,800	4,000
Utility [2]		13,436	13,982	(546)	507	---	(39)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>25,228</b>	<b>30,793</b>	<b>(5,565)</b>	<b>947</b>	<b>4,800</b>	<b>(9,418)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,000)</b>	<b>3,638</b>	<b>---</b>	<b>4,800</b>	<b>4,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Arden Hills</b>	<b>9,620</b>													
Recycling [*]		73,492	78,761	(5,269)	18,493	---	13,224	---	---	---	---	---	---	---
Sewer		935,207	1,081,068	(145,861)	32,656	---	(113,205)	---	---	---	---	267,264	---	---
Surface Water Management		191,346	97,515	93,831	6,943	---	100,774	---	---	---	---	295,655	---	---
Water		1,000,507	1,201,108	(200,601)	26,861	---	(173,740)	---	---	---	---	478,161	---	---
<b>Total</b>		<b>2,200,552</b>	<b>2,458,452</b>	<b>(257,900)</b>	<b>84,953</b>	<b>---</b>	<b>(172,947)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,041,080</b>	<b>---</b>	<b>---</b>
<b>Argyle</b>	<b>666</b>													
Gas		320,164	274,915	45,249	17	---	45,266	---	---	---	5,000	---	---	---
Refuse [0]		54,425	43,573	10,852	---	---	10,852	---	---	---	10,000	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		167,505	186,995	(19,490)	25,590	43,733	(37,633)	---	---	---	(5,037)	---	547,368	43,733
<b>Total</b>		<b>542,094</b>	<b>505,483</b>	<b>36,611</b>	<b>25,607</b>	<b>43,733</b>	<b>18,485</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>9,963</b>	<b>---</b>	<b>547,368</b>	<b>43,733</b>
<b>Arlington</b>	<b>2,092</b>													
Electric		1,345,837	1,340,774	5,063	34,851	---	39,914	---	---	---	---	252,969	---	---
Medical Clinic & Services [14][29]		8,469,968	7,586,117	883,851	---	---	883,851	---	94,000	---	---	369,925	---	210,654
Sewer		238,881	184,163	54,718	16,571	---	71,289	---	---	---	150,937	12,082	---	---
Water		322,515	309,902	12,613	19,210	---	31,823	---	---	---	107,996	---	---	---
Wireless Technology [*]		---	3,175	(3,175)	---	---	(3,175)	---	---	---	---	---	---	---
<b>Total</b>		<b>10,377,201</b>	<b>9,424,131</b>	<b>953,070</b>	<b>70,632</b>	<b>---</b>	<b>1,023,702</b>	<b>---</b>	<b>94,000</b>	<b>---</b>	<b>258,933</b>	<b>634,976</b>	<b>---</b>	<b>210,654</b>
<b>Ashby</b>	<b>467</b>													
Refuse [0]		64,259	80,527	(16,268)	---	---	(16,268)	---	---	---	---	---	---	---
Sewer [0]		46,267	89,444	(43,177)	2,545	---	(40,632)	---	---	1,077	---	20,044	---	---
Water [0]		100,044	45,519	54,525	1,077	35,685	19,917	---	---	1,077	---	2,978	---	35,685
<b>Total</b>		<b>210,570</b>	<b>215,490</b>	<b>(4,920)</b>	<b>3,622</b>	<b>35,685</b>	<b>(36,983)</b>	<b>---</b>	<b>---</b>	<b>2,154</b>	<b>---</b>	<b>23,022</b>	<b>---</b>	<b>35,685</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Askov</b>	<b>373</b>														
Sewer		37,223	27,111	10,112	---	16,251	(6,139)	---	---	---	---	---	---	16,251	7,763
Water		58,258	56,885	1,373	---	3,890	(2,517)	---	---	---	---	---	---	3,890	23,000
<b>Total</b>		<b>95,481</b>	<b>83,996</b>	<b>11,485</b>	<b>---</b>	<b>20,141</b>	<b>(8,656)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,141</b>	<b>30,763</b>
<b>Atwater</b>	<b>1,058</b>														
EDA [29]		76,745	41,120	35,625	565	24,634	11,556	---	---	---	---	8,294	---	24,634	17,321
Sewer		40,278	16,920	23,358	1,724	---	25,082	---	---	---	---	1,835	---	---	---
Water Fund		81,785	41,249	40,536	5,325	---	45,861	---	---	25,185	---	---	---	---	---
<b>Total</b>		<b>198,808</b>	<b>99,289</b>	<b>99,519</b>	<b>7,614</b>	<b>24,634</b>	<b>82,499</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,185</b>	<b>10,129</b>	<b>---</b>	<b>24,634</b>	<b>17,321</b>
<b>Audubon</b>	<b>481</b>														
Liquor		519,037	509,791	9,246	10,589	18,619	1,216	---	---	---	2,000	923	---	18,619	6,350
Sewer [0]		89,147	7,522	81,625	3,237	30,319	54,543	---	300,077	---	5,556	288,733	890,000	30,319	890,000
Water [0]		50,042	10,021	40,021	10,572	5,650	44,943	---	---	---	15,500	21,437	---	5,650	13,000
<b>Total</b>		<b>658,226</b>	<b>527,334</b>	<b>130,892</b>	<b>24,398</b>	<b>54,588</b>	<b>100,702</b>	<b>---</b>	<b>300,077</b>	<b>---</b>	<b>23,056</b>	<b>311,093</b>	<b>890,000</b>	<b>54,588</b>	<b>909,350</b>
<b>Aurora</b>	<b>1,777</b>														
Cina Center Enterprise Fund		57,295	103,002	(45,707)	---	---	(45,707)	---	---	---	---	40,000	---	---	---
Irongate Apartments & Townhomes Enterprise Fund [29]		534,841	361,123	173,718	16,720	165,150	25,288	---	---	---	---	2,644	---	165,150	100,000
Sanitation Enterprise Fund		229,544	199,803	29,741	281	---	30,022	---	---	---	---	---	---	---	---
Wastewater Enterprise Fund		255,339	194,986	60,353	11,905	---	72,258	---	---	22,530	56,193	305,679	---	---	---
Water Enterprise Fund		154,178	180,923	(26,745)	649	---	(26,096)	---	45,705	14,264	(18,466)	73,605	---	---	---
<b>Total</b>		<b>1,231,197</b>	<b>1,039,837</b>	<b>191,360</b>	<b>29,555</b>	<b>165,150</b>	<b>55,765</b>	<b>---</b>	<b>45,705</b>	<b>36,794</b>	<b>37,727</b>	<b>421,928</b>	<b>---</b>	<b>165,150</b>	<b>100,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Austin</b>	<b>23,749</b>														
Utilities Fund (Water, Electric, Gas) [4][9]		43,877,416	43,963,934	(86,518)	675,552	51,674	537,360	---	208,074	---	---	2,053,432	---	41,953	120,000
Gas [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
HRA [14][29]		4,089,161	3,174,943	914,218	149,205	1,058,797	4,626	---	1,621,434	---	(19,000)	912,047	2,962,341	980,109	75,000
Port Authority Fund [29]		467,403	245,954	221,449	53,509	233,608	41,350	40,110	---	10,624	---	---	---	233,608	830,000
WWTP Fund		3,852,795	3,696,136	156,659	668,286	513,989	310,956	---	---	---	348,980	798,224	---	513,708	470,000
Storm Sewer Maintenance Fund		429,495	177,416	252,079	1,843	---	253,922	---	---	---	68,890	---	---	---	---
Waste Transfer Station Fund		63,005	55,539	7,466	2,631	---	10,097	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>52,779,275</b>	<b>51,313,922</b>	<b>1,465,353</b>	<b>1,551,026</b>	<b>1,858,068</b>	<b>1,158,311</b>	<b>40,110</b>	<b>1,829,508</b>	<b>10,624</b>	<b>398,870</b>	<b>3,763,703</b>	<b>2,962,341</b>	<b>1,769,378</b>	<b>1,495,000</b>
<b>Avoca</b>	<b>138</b>														
Liquor		212,802	200,378	12,424	5,092	---	17,516	---	---	---	---	595	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		26,173	17,639	8,534	98	---	8,632	---	---	---	19,799	---	---	---	---
<b>Total</b>		<b>238,975</b>	<b>218,017</b>	<b>20,958</b>	<b>5,190</b>	<b>---</b>	<b>26,148</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>19,799</b>	<b>595</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Avon</b>	<b>1,290</b>														
Sewer Fund		226,343	211,021	15,322	648,706	75,749	588,279	---	---	---	---	1,027,586	1,105,233	75,608	616,507
Water Fund		124,130	114,259	9,871	194,251	14,042	190,080	---	---	---	---	328,012	400,395	13,963	58,708
<b>Total</b>		<b>350,473</b>	<b>325,280</b>	<b>25,193</b>	<b>842,957</b>	<b>89,791</b>	<b>778,359</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,355,598</b>	<b>1,505,628</b>	<b>89,571</b>	<b>675,215</b>
<b>Babbitt</b>	<b>1,630</b>														
Garbage [*]		154,454	142,046	12,408	---	---	12,408	---	---	---	83,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Public Utilities [3]		361,506	489,153	(127,647)	3,127	34,347	(158,867)	---	---	---	16,650	---	---	34,347	54,000
<b>Total</b>		<b>515,960</b>	<b>631,199</b>	<b>(115,239)</b>	<b>3,127</b>	<b>34,347</b>	<b>(146,459)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>99,650</b>	<b>---</b>	<b>---</b>	<b>34,347</b>	<b>54,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid
<b>Backus</b>	<b>314</b>													
Sewer		24,143	62,281	(38,138)	2,094	---	(36,044)	---	---	---	(6,142)	5,363	---	---
Townhouses		23,350	22,517	833	70	13,885	(12,982)	---	---	---	---	---	---	13,885
Water		42,546	48,441	(5,895)	3,637	---	(2,258)	---	---	---	(32,129)	---	---	---
<b>Total</b>		<b>90,039</b>	<b>133,239</b>	<b>(43,200)</b>	<b>5,801</b>	<b>13,885</b>	<b>(51,284)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(38,271)</b>	<b>5,363</b>	<b>---</b>	<b>13,885</b>
<b>Badger</b>	<b>468</b>													
Refuse [*]		42,239	40,409	1,830	---	---	1,830	---	---	---	---	---	---	---
Sewer		29,385	23,300	6,085	3,076	2,283	6,878	---	---	---	(4,283)	---	---	2,283
Water		23,074	30,792	(7,718)	4,383	6,850	(10,185)	---	---	---	(12,850)	---	---	6,850
<b>Total</b>		<b>94,698</b>	<b>94,501</b>	<b>197</b>	<b>7,459</b>	<b>9,133</b>	<b>(1,477)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(17,133)</b>	<b>---</b>	<b>---</b>	<b>9,133</b>
<b>Bagley</b>	<b>1,258</b>													
Public Utilities Cable TV Enterprise Fund		180,157	200,648	(20,491)	1,881	---	(18,610)	---	---	---	---	18,857	---	---
Public Utilities Electric Enterprise Fund		1,415,917	1,381,974	33,943	11,796	65,088	(19,349)	---	---	---	19,507	131,339	---	11,185
Liquor Store		728,996	709,628	19,368	1,302	---	20,670	---	---	---	30,000	---	---	---
Public Utilities Gas Enterprise Fund		566,815	557,079	9,736	4,274	67,037	(53,027)	---	---	---	---	7,958	---	67,037
Public Utilities Sewer Enterprise Fund		230,030	274,526	(44,496)	18,286	32,631	(58,841)	---	---	---	(15,607)	7,382	---	32,631
Public Utilities Water Enterprise Fund		219,389	183,535	35,854	8,506	24,372	19,988	---	---	---	(15,608)	957,871	---	24,372
<b>Total</b>		<b>3,341,304</b>	<b>3,307,390</b>	<b>33,914</b>	<b>46,045</b>	<b>189,128</b>	<b>(109,169)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>18,292</b>	<b>1,123,407</b>	<b>---</b>	<b>135,225</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Balaton</b>	<b>614</b>													
Liquor Store		386,089	367,787	18,302	9,614	---	27,916	---	---	---	20,000	---	---	---
Nursing Home Fund		1,486,792	1,753,143	(266,351)	22,511	6,021	(249,861)	---	---	---	---	53,682	---	6,021
Garbage Fund		34,251	33,836	415	207	---	622	---	---	---	---	---	---	---
EDA Senior Housing		94,131	98,860	(4,729)	6,125	---	1,396	---	---	---	(11,694)	---	---	---
Sewer Fund		86,916	92,212	(5,296)	4,723	---	(573)	---	---	---	1,000	62,539	---	---
Water Fund		100,945	67,069	33,876	---	14,645	19,231	---	---	---	---	---	---	14,645
<b>Total</b>		<b>2,189,124</b>	<b>2,412,907</b>	<b>(223,783)</b>	<b>43,180</b>	<b>20,666</b>	<b>(201,269)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>9,306</b>	<b>116,221</b>	<b>---</b>	<b>20,666</b>
<b>Barnesville</b>	<b>2,295</b>													
Ambulance		261,144	291,349	(30,205)	7,143	2,202	(25,264)	---	---	6,944	---	---	---	2,202
Cable		338,570	234,956	103,614	4,405	---	108,019	---	---	2,500	---	4,890	---	---
Electric		1,170,573	981,998	188,575	8,431	25,439	171,567	---	---	2,500	87,835	101,828	---	25,439
Golf Course		122,999	146,498	(23,499)	5,325	---	(18,174)	---	---	---	---	25,000	---	---
Internet Service Provider		117,238	106,498	10,740	1	---	10,741	---	---	---	(73,090)	---	---	---
Liquor Store		252,870	243,380	9,490	1,456	---	10,946	---	---	---	---	---	---	---
Refuse		135,279	131,444	3,835	23,607	---	27,442	---	---	23,174	21,150	---	---	---
Sewer		195,147	114,015	81,132	6,796	7,984	79,944	---	---	2,500	56,000	12,433	---	6,796
Storm Sewer		24,398	18,570	5,828	387	---	6,215	---	---	---	---	---	---	---
Telephone		1,102,873	489,036	613,837	211,587	25,439	799,985	---	---	5,515	680,335	87,179	---	25,439
Water		284,310	137,959	146,351	4,635	17,794	133,192	---	---	---	35,415	6,746	---	17,794
<b>Total</b>		<b>4,005,401</b>	<b>2,895,703</b>	<b>1,109,698</b>	<b>273,773</b>	<b>78,858</b>	<b>1,304,613</b>	<b>---</b>	<b>---</b>	<b>43,133</b>	<b>807,645</b>	<b>238,076</b>	<b>---</b>	<b>77,670</b>
<b>Barnum</b>	<b>585</b>													
Liquor		430,991	396,256	34,735	14,425	---	49,160	---	---	---	42,000	4,181	---	---
Sewer [0]		86,680	25,225	61,455	2,660	26,643	37,472	---	---	---	2,000	5,944	---	26,643
Water [0]		64,159	33,797	30,362	2,192	---	32,554	---	---	---	(4,000)	4,644	---	---
<b>Total</b>		<b>581,830</b>	<b>455,278</b>	<b>126,552</b>	<b>19,277</b>	<b>26,643</b>	<b>119,186</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,000</b>	<b>14,769</b>	<b>---</b>	<b>26,643</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Barrett</b>	<b>338</b>													
Sewer		33,285	47,700	(14,415)	1,901	---	(12,514)	---	---	---	---	---	---	---
Water		47,109	38,881	8,228	1,901	---	10,129	---	---	---	7,200	---	---	---
<b>Total</b>		<b>80,394</b>	<b>86,581</b>	<b>(6,187)</b>	<b>3,802</b>	<b>---</b>	<b>(2,385)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7,200</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Barry</b>	<b>21</b>													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		1,274	4,425	(3,151)	1,174	700	(2,677)	---	---	---	(2,700)	---	---	700 1,350
<b>Total</b>		<b>1,274</b>	<b>4,425</b>	<b>(3,151)</b>	<b>1,174</b>	<b>700</b>	<b>(2,677)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(2,700)</b>	<b>---</b>	<b>---</b>	<b>700 1,350</b>
<b>Battle Lake</b>	<b>779</b>													
Liquor Store		809,256	753,108	56,148	6,332	25,131	37,349	---	---	---	19,105	---	---	23,681 15,000
Sewer Fund		113,103	80,799	32,304	3,787	5,945	30,146	---	---	---	---	597,043	---	5,945 ---
Water Fund		191,671	74,267	117,404	104,153	28,990	192,567	---	93,475	---	---	660,401	---	28,750 49,230
<b>Total</b>		<b>1,114,030</b>	<b>908,174</b>	<b>205,856</b>	<b>114,272</b>	<b>60,066</b>	<b>260,062</b>	<b>---</b>	<b>93,475</b>	<b>---</b>	<b>19,105</b>	<b>1,257,444</b>	<b>---</b>	<b>58,376 64,230</b>
<b>Baudette</b>	<b>1,085</b>													
Baudette Municipal Light & Water Fund [4][6][17]		2,018,484	1,605,373	413,111	9,131	53,690	368,552	---	---	---	552,423	502,674	---	53,690 74,582
Liquor Store		1,100,483	957,071	143,412	1,505	---	144,917	---	---	---	100,000	3,127	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,118,967</b>	<b>2,562,444</b>	<b>556,523</b>	<b>10,636</b>	<b>53,690</b>	<b>513,469</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>652,423</b>	<b>505,801</b>	<b>---</b>	<b>53,690 74,582</b>
<b>Baxter</b>	<b>6,887</b>													
Sewer Fund		494,180	719,174	(224,994)	435,797	---	210,803	---	---	---	(123,600)	108,570	---	---
Water Fund		776,022	1,091,028	(315,006)	516,805	104,229	97,570	77,008	---	---	(51,230)	294,642	---	104,299 200,000
<b>Total</b>		<b>1,270,202</b>	<b>1,810,202</b>	<b>(540,000)</b>	<b>952,602</b>	<b>104,229</b>	<b>308,373</b>	<b>77,008</b>	<b>---</b>	<b>---</b>	<b>(174,830)</b>	<b>403,212</b>	<b>---</b>	<b>104,299 200,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Bayport</b>	<b>3,132</b>													
Sewer Utility Fund		439,652	503,865	(64,213)	24,296	---	(39,917)	---	---	---	15,000	---	---	---
Water Utility Fund		235,199	216,981	18,218	26,832	---	45,050	---	---	---	5,000	---	---	---
<b>Total</b>		<b>674,851</b>	<b>720,846</b>	<b>(45,995)</b>	<b>51,128</b>	<b>---</b>	<b>5,133</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,000</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Beardsley</b>	<b>243</b>													
Refuse		18,263	9,187	9,076	---	---	9,076	---	---	---	---	---	---	---
Sewer		15,663	13,554	2,109	23,918	4,790	21,237	---	---	---	(6,520)	---	---	4,790
Water		25,032	17,792	7,240	---	---	7,240	---	---	---	---	8,149	---	---
<b>Total</b>		<b>58,958</b>	<b>40,533</b>	<b>18,425</b>	<b>23,918</b>	<b>4,790</b>	<b>37,553</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(6,520)</b>	<b>8,149</b>	<b>---</b>	<b>4,790</b>
<b>Beaver Bay</b>	<b>184</b>													
EDA [29]		53,075	29,837	23,238	---	---	23,238	---	---	---	---	11,160	---	---
Liquor Store		312,874	307,572	5,302	8,604	---	13,906	---	---	---	2,500	---	---	---
Sewer Fund [*]		54,539	75,589	(21,050)	---	---	(21,050)	---	---	---	---	---	---	---
Water Fund		63,863	77,850	(13,987)	---	---	(13,987)	---	---	---	---	---	---	---
<b>Total</b>		<b>484,351</b>	<b>490,848</b>	<b>(6,497)</b>	<b>8,604</b>	<b>---</b>	<b>2,107</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,500</b>	<b>11,160</b>	<b>---</b>	<b>---</b>
<b>Beaver Creek</b>	<b>247</b>													
Refuse [0]		12,298	10,707	1,591	---	---	1,591	---	---	---	---	---	---	---
Sewer [0]		47,220	3,912	43,308	---	2,464	40,844	---	---	---	---	---	---	2,464
Water [0]		22,660	7,958	14,702	1,578	2,415	13,865	---	---	---	---	---	---	2,415
<b>Total</b>		<b>82,178</b>	<b>22,577</b>	<b>59,601</b>	<b>1,578</b>	<b>4,879</b>	<b>56,300</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,879</b>
<b>Becker</b>	<b>3,749</b>													
Golf Course		1,316,995	1,458,980	(141,985)	6,969	---	(135,016)	---	---	---	---	122,799	---	---
Sewer		798,596	938,753	(140,157)	5,255	---	(134,902)	---	---	---	177,932	162,426	---	---
Water		336,276	269,395	66,881	35,631	62,950	39,562	---	---	---	(54,500)	289,068	---	62,950
<b>Total</b>		<b>2,451,867</b>	<b>2,667,128</b>	<b>(215,261)</b>	<b>47,855</b>	<b>62,950</b>	<b>(230,356)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>123,432</b>	<b>574,293</b>	<b>---</b>	<b>62,950</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Beltrami</b>	<b>93</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Water [0][2]		12,396	11,498	898	7,135	---	8,033	7,058	---	---	---	---	---	---	
<b>Total</b>		12,396	11,498	898	7,135	---	8,033	7,058	---	---	---	---	---	---	
<b>Belview</b>	<b>389</b>														
Liquor Store		356,427	394,927	(38,500)	7,277	---	(31,223)	---	---	---	---	---	---	---	
Nursing Home [14]		2,948,156	2,675,081	273,075	---	---	273,075	---	---	---	75,436	---	169,489	100,000	
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer and Garbage Fund [18]		57,743	32,914	24,829	5,070	---	29,899	---	---	25,756	---	---	---	---	
Village Park Townhomes		26,880	13,497	13,383	11	15,237	(1,843)	---	---	---	---	---	15,237	4,147	
Water Fund		23,828	20,510	3,318	---	---	3,318	---	---	---	---	---	---	---	
<b>Total</b>		3,413,034	3,136,929	276,105	12,358	15,237	273,226	---	---	---	25,756	75,436	---	184,726	104,147
<b>Bemidji</b>	<b>12,962</b>														
Airport Commission [29]		286,908	1,096,273	(809,365)	1,107,869	3,746	294,758	---	440,710	204,030	---	455,623	---	3,746	35,000
Liquor Store		4,084,481	3,618,344	466,137	28,274	64,592	429,819	---	---	---	657,145	---	---	---	---
Refuse Enterprise Fund		589,047	658,591	(69,544)	47,722	---	(21,822)	---	---	---	---	---	---	---	---
Northview Manor Apartments Fund		500,934	337,584	163,350	174,348	160,890	176,808	---	---	---	---	10,149	---	163,890	120,000
Sewer Enterprise Fund		1,844,294	1,922,374	(78,080)	172,161	155,001	(60,920)	---	---	---	(143,001)	212,774	---	152,428	---
Storm Water Enterprise Fund		771,037	176,168	594,869	21,163	---	616,032	---	---	---	491,824	110,045	---	---	---
Water Enterprise Fund		1,384,588	1,037,014	347,574	129,875	154,370	323,079	---	---	---	(22,878)	1,224,541	---	152,429	655,000
<b>Total</b>		9,461,289	8,846,348	614,941	1,681,412	538,599	1,757,754	---	440,710	204,030	983,090	2,013,132	---	472,493	810,000

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Benson</b>	<b>3,347</b>														
Electric		2,306,302	2,156,579	149,723	139,815	195,276	94,262	---	---	---	(10,613)	230,105	---	195,276	110,000
Liquor Store		955,074	881,645	73,429	5,351	---	78,780	---	---	---	37,084	19,403	---	---	---
Garbage [*]		137,134	151,105	(13,971)	2,156	---	(11,815)	---	---	---	---	---	---	---	---
Sewer Fund		484,978	440,077	44,901	16,038	2,297	58,642	---	---	---	(8,822)	1,583,096	---	2,297	47,810
Water Fund		301,518	261,200	40,318	62,040	28,732	73,626	---	---	---	7,734	141,800	---	28,732	62,190
<b>Total</b>		<b>4,185,006</b>	<b>3,890,606</b>	<b>294,400</b>	<b>225,400</b>	<b>226,305</b>	<b>293,495</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,383</b>	<b>1,974,404</b>	<b>---</b>	<b>226,305</b>	<b>220,000</b>
<b>Bertha</b>	<b>470</b>														
Ambulance Fund		50,953	41,383	9,570	7,679	---	17,249	979	---	1,736	---	---	---	---	---
Liquor Store		214,757	213,600	1,157	854	---	2,011	---	---	---	---	---	---	---	---
Sewer Fund		68,337	49,386	18,951	837	---	19,788	---	---	---	---	---	---	---	---
Water Fund		27,828	16,688	11,140	1,053	---	12,193	---	---	---	---	---	---	---	---
<b>Total</b>		<b>361,875</b>	<b>321,057</b>	<b>40,818</b>	<b>10,423</b>	<b>---</b>	<b>51,241</b>	<b>979</b>	<b>---</b>	<b>1,736</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Bethel</b>	<b>500</b>														
Sewer Fund [*]		75,348	37,540	37,808	4,142	---	41,950	---	---	---	50,465	---	---	---	---
<b>Total</b>		<b>75,348</b>	<b>37,540</b>	<b>37,808</b>	<b>4,142</b>	<b>---</b>	<b>41,950</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>50,465</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Big Falls</b>	<b>263</b>														
Liquor		284,493	274,728	9,765	8,177	---	17,942	---	---	---	---	5,645	---	---	---
Sewer [0]		50,899	12,466	38,433	1,234	15,756	23,911	---	---	---	231	778,577	1,352,088	15,756	729,000
Water [0]		16,660	21,115	(4,455)	794	---	(3,661)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>352,052</b>	<b>308,309</b>	<b>43,743</b>	<b>10,205</b>	<b>15,756</b>	<b>38,192</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>231</b>	<b>784,222</b>	<b>1,352,088</b>	<b>15,756</b>	<b>729,000</b>
<b>Big Lake</b>	<b>8,303</b>														
Liquor Store		2,194,775	1,942,619	252,156	9,031	---	261,187	---	---	---	180,000	10,564	---	---	---
Sewer Enterprise Fund		578,732	814,492	(235,760)	1,334,448	220,637	878,051	219	---	---	24,500	32,046	1,255,000	220,637	1,405,000
Water Enterprise Fund		676,543	638,967	37,576	595,921	104	633,393	---	---	---	24,500	2,116,751	1,933,023	104	---
<b>Total</b>		<b>3,450,050</b>	<b>3,396,078</b>	<b>53,972</b>	<b>1,939,400</b>	<b>220,741</b>	<b>1,772,631</b>	<b>219</b>	<b>---</b>	<b>---</b>	<b>229,000</b>	<b>2,159,361</b>	<b>3,188,023</b>	<b>220,741</b>	<b>1,405,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Bigelow</b>	<b>230</b>														
Electric		157,282	126,960	30,322	4,417	---	34,739	---	---	---	---	---	---	---	---
Sewer [20]		---	1,760	(1,760)	---	---	(1,760)	---	---	---	---	---	---	---	---
Water		27,952	25,278	2,674	17,218	---	19,892	14,130	---	---	---	---	---	---	---
<b>Total</b>		<b>185,234</b>	<b>153,998</b>	<b>31,236</b>	<b>21,635</b>	<b>---</b>	<b>52,871</b>	<b>14,130</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Bigfork</b>	<b>466</b>														
Liquor		246,263	273,127	(26,864)	10,279	---	(16,585)	---	---	---	(23,648)	2,767	---	---	---
Sewer		47,829	41,791	6,038	146	---	6,184	---	---	---	---	57,218	---	---	---
Water		52,751	41,342	11,409	332	---	11,741	---	---	---	---	45,704	---	---	---
<b>Total</b>		<b>346,843</b>	<b>356,260</b>	<b>(9,417)</b>	<b>10,757</b>	<b>---</b>	<b>1,340</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(23,648)</b>	<b>105,689</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Bingham Lake</b>	<b>162</b>														
Sewer		15,272	47,635	(32,363)	11	---	(32,352)	---	---	---	(6,640)	2,452	---	---	---
Water [*]		37,296	23,843	13,453	---	---	13,453	---	---	---	13,622	---	---	---	---
<b>Total</b>		<b>52,568</b>	<b>71,478</b>	<b>(18,910)</b>	<b>11</b>	<b>---</b>	<b>(18,899)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,982</b>	<b>2,452</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Birchwood</b>	<b>971</b>														
Sewer [0]		97,237	136,534	(39,297)	111,244	5,217	66,730	---	---	---	(206,441)	186,339	462,000	5,217	11,000
Water [0]		56,621	63,294	(6,673)	522	---	(6,151)	---	---	---	(48)	---	---	---	---
<b>Total</b>		<b>153,858</b>	<b>199,828</b>	<b>(45,970)</b>	<b>111,766</b>	<b>5,217</b>	<b>60,579</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(206,489)</b>	<b>186,339</b>	<b>462,000</b>	<b>5,217</b>	<b>11,000</b>
<b>Bird Island</b>	<b>1,169</b>														
Sewer [0]		203,377	35,121	168,256	---	---	168,256	---	---	---	129,113	2,250	---	---	---
Water		223,642	165,037	58,605	3,527	---	62,132	---	---	---	96,618	---	---	---	---
<b>Total</b>		<b>427,019</b>	<b>200,158</b>	<b>226,861</b>	<b>3,527</b>	<b>---</b>	<b>230,388</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>225,731</b>	<b>2,250</b>	<b>---</b>	<b>---</b>	<b>---</b>





**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Bloomington</b>	<b>1,952</b>														
Ambulance		60,679	58,446	2,233	1,889	---	4,122	---	---	---	---	4,354	---	---	---
Cemetery [*]		530	2,630	(2,100)	80	---	(2,020)	---	---	---	---	---	---	---	---
Community Building (PUC)		---	1,833	(1,833)	---	---	(1,833)	---	---	---	---	---	---	---	---
Economic Development Authority [29]		110,592	62,958	47,634	8,756	25,921	30,469	---	---	---	(25,000)	---	---	25,921	98,451
Light and Power Utility (PUC)		1,684,676	1,618,784	65,892	57,305	65,581	57,616	---	---	---	---	75,156	---	37,193	56,140
Sewer		445,334	396,196	49,138	24,823	40,313	33,648	---	---	---	23,226	11,659	51,818	40,313	205,211
Storm Sewer		20,372	5,622	14,750	1,852	1,548	15,054	---	---	---	---	55,380	---	1,548	6,102
Water Utility (PUC)		123,928	140,941	(17,013)	3,446	5,233	(18,800)	---	---	---	---	---	14,806	---	---
<b>Total</b>		<b>2,446,111</b>	<b>2,287,410</b>	<b>158,701</b>	<b>98,151</b>	<b>138,596</b>	<b>118,256</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,774)</b>	<b>146,549</b>	<b>66,624</b>	<b>104,975</b>	<b>365,904</b>
<b>Bloomington</b>	<b>85,442</b>														
Contractual Police Services [*]		700,899	699,845	1,054	---	---	1,054	---	---	---	---	---	---	---	---
HRA Enterprise Funds		272,286	466,361	(194,075)	2,202	---	(191,873)	---	---	---	---	---	---	---	---
Motor Vehicle [*]		465,801	478,707	(12,906)	959	---	(11,947)	---	---	---	---	---	---	---	---
Recreation Facilities		3,349,289	4,178,112	(828,823)	722,914	53,850	(159,759)	646,602	---	---	(200,000)	123,098	---	53,850	175,000
Solid Waste [*]		410,498	727,382	(316,884)	203,203	---	(113,681)	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		3,287,484	2,405,144	882,340	39,150	49,723	871,767	---	---	---	---	1,749,220	---	49,723	335,000
Water/Sewer [3]		16,353,966	16,560,344	(206,378)	102,977	---	(103,401)	---	---	---	---	1,687,011	---	---	16,116
<b>Total</b>		<b>24,840,223</b>	<b>25,515,895</b>	<b>(675,672)</b>	<b>1,071,405</b>	<b>103,573</b>	<b>292,160</b>	<b>646,602</b>	<b>---</b>	<b>---</b>	<b>(200,000)</b>	<b>3,559,329</b>	<b>---</b>	<b>103,573</b>	<b>526,116</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Blue Earth</b>	<b>3,511</b>														
Electric [29][4][9]		4,401,510	4,046,096	355,414	96,168	221,861	229,721	---	---	---	30,000	602,056	1,475,000	151,469	1,725,000
Heat [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Liquor Store		968,870	891,943	76,927	12,153	---	89,080	---	---	---	20,495	1,598	---	---	---
Sewer Fund		692,016	643,566	48,450	36,828	85,213	65	---	---	---	---	44,088	693,602	85,213	958,000
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>6,062,396</b>	<b>5,581,605</b>	<b>480,791</b>	<b>145,149</b>	<b>307,074</b>	<b>318,866</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>50,495</b>	<b>647,742</b>	<b>2,168,602</b>	<b>236,682</b>	<b>2,683,000</b>
<b>Bluffton</b>	<b>210</b>														
EDA [29]		43,563	23,942	19,621	20	27,656	(8,015)	---	---	---	---	---	---	27,483	13,791
Sewer		10,593	18,449	(7,856)	8,250	2,479	(2,085)	980	---	291	---	---	---	2,322	4,000
<b>Total</b>		<b>54,156</b>	<b>42,391</b>	<b>11,765</b>	<b>8,270</b>	<b>30,135</b>	<b>(10,100)</b>	<b>980</b>	<b>---</b>	<b>291</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>29,805</b>	<b>17,791</b>
<b>Bock</b>	<b>112</b>														
Sewer [0]		12,910	20,426	(7,516)	261	5,729	(12,984)	---	---	---	---	---	---	5,729	1,350
Water [0]		13,231	8,365	4,866	49	5,729	(814)	---	---	---	---	---	---	5,729	1,350
<b>Total</b>		<b>26,141</b>	<b>28,791</b>	<b>(2,650)</b>	<b>310</b>	<b>11,458</b>	<b>(13,798)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11,458</b>	<b>2,700</b>
<b>Borup</b>	<b>86</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [1]		15,186	14,335	851	---	396	455	---	---	---	---	---	---	---	---
<b>Total</b>		<b>15,186</b>	<b>14,335</b>	<b>851</b>	<b>---</b>	<b>396</b>	<b>455</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Bovey</b>	<b>697</b>														
Garbage Fund [0]		57,611	66,762	(9,151)	6,679	---	(2,472)	---	---	---	---	---	---	---	---
Sewer Fund [0]		79,806	85,220	(5,414)	2,663	---	(2,751)	---	---	---	---	16,863	---	---	---
Water Fund [0]		70,182	23,613	46,569	1,647	---	48,216	811	---	---	(27,951)	6,703	---	---	---
<b>Total</b>		<b>207,599</b>	<b>175,595</b>	<b>32,004</b>	<b>10,989</b>	<b>---</b>	<b>42,993</b>	<b>811</b>	<b>---</b>	<b>---</b>	<b>(27,951)</b>	<b>23,566</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Bowlus</b>	<b>255</b>														
Refuse [0]		19,517	20,425	(908)	1,078	---	170	---	---	---	---	---	---	---	---
Sewer [0]		7,805	5,847	1,958	97	---	2,055	---	---	---	---	---	---	---	---
Water [0]		18,548	10,385	8,163	549	---	8,712	---	---	---	---	---	---	---	---
<b>Total</b>		<b>45,870</b>	<b>36,657</b>	<b>9,213</b>	<b>1,724</b>	<b>---</b>	<b>10,937</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Boyd</b>	<b>186</b>														
Cable TV		16,985	17,425	(440)	213	122	(349)	---	---	---	---	1,644	---	---	---
Liquor Store		265,506	258,582	6,924	12,439	---	19,363	---	---	---	---	3,762	---	---	---
Sewer Fund		28,836	50,263	(21,427)	38	6,017	(27,406)	---	---	---	---	---	---	6,017	1,300
Water Fund		13,701	20,837	(7,136)	375	6,400	(13,161)	---	---	---	---	---	---	6,400	12,000
<b>Total</b>		<b>325,028</b>	<b>347,107</b>	<b>(22,079)</b>	<b>13,065</b>	<b>12,539</b>	<b>(21,553)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,406</b>	<b>---</b>	<b>12,417</b>	<b>13,300</b>
<b>Braham</b>	<b>1,469</b>														
Liquor Store		964,640	939,393	25,247	67,017	82,713	9,551	---	---	---	23,000	13,441	---	17,500	---
Sewer Fund		395,487	260,223	135,264	13,200	52,565	95,899	---	---	---	---	3,494	---	11,385	9,000
Water Fund		265,888	96,020	169,868	4,300	2,116	172,052	---	---	---	---	1,400,074	1,380,051	2,116	35,000
<b>Total</b>		<b>1,626,015</b>	<b>1,295,636</b>	<b>330,379</b>	<b>84,517</b>	<b>137,394</b>	<b>277,502</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>23,000</b>	<b>1,417,009</b>	<b>1,380,051</b>	<b>31,001</b>	<b>44,000</b>
<b>Brainerd</b>	<b>13,798</b>														
Arena Fund		440,060	449,882	(9,822)	584	35,651	(44,889)	---	---	---	---	1,402	---	12,806	275,808
Brainerd Public Utilities - Electric [29]		12,579,564	11,013,945	1,565,619	60,840	607,151	1,019,308	---	---	---	---	1,513,825	---	---	---
Housing and Redevelopment Authority of Brainerd [29]		2,210,713	2,759,997	(549,284)	297,985	15,605	(266,904)	82,365	1,664,668	7,586	---	285,059	---	15,237	89,885
Brainerd Public Utilities - Wastewater Treatment [29]		1,045,730	1,301,143	(255,413)	37,859	---	(217,554)	---	---	---	---	330,161	---	---	---
Brainerd Public Utilities - Water [29]		1,281,078	1,360,963	(79,885)	1,394,641	17,092	1,297,664	---	---	---	---	352,878	---	---	---
<b>Total</b>		<b>17,557,145</b>	<b>16,885,930</b>	<b>671,215</b>	<b>1,791,909</b>	<b>675,499</b>	<b>1,787,625</b>	<b>82,365</b>	<b>1,664,668</b>	<b>7,586</b>	<b>---</b>	<b>2,483,325</b>	<b>---</b>	<b>28,043</b>	<b>365,693</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Brandon</b>	<b>427</b>														
EDA [0]		24,540	14,107	10,433	70	1,017	9,486	---	---	---	---	80,507	---	1,017	19,224
Liquor		462,155	406,163	55,992	3,151	---	59,143	---	---	---	30,000	2,930	---	---	---
Sewer [0]		91,231	20,951	70,280	581	43,480	27,381	---	---	---	(9,000)	128	---	43,480	32,000
Water [0]		33,650	17,724	15,926	124	---	16,050	---	---	---	10,000	1,830	---	---	---
<b>Total</b>		<b>611,576</b>	<b>458,945</b>	<b>152,631</b>	<b>3,926</b>	<b>44,497</b>	<b>112,060</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>31,000</b>	<b>85,395</b>	<b>---</b>	<b>44,497</b>	<b>51,224</b>
<b>Breckenridge</b>	<b>3,491</b>														
Electric Fund		2,067,678	1,912,236	155,442	38,206	---	193,648	---	---	---	225,000	222,734	---	---	4,673
Sewer Fund		242,586	157,936	84,650	20,653	53,478	51,825	---	---	---	---	376,207	---	53,478	60,000
Water Fund		538,922	596,928	(58,006)	17,056	982	(41,932)	---	---	---	---	562,454	---	982	61,245
<b>Total</b>		<b>2,849,186</b>	<b>2,667,100</b>	<b>182,086</b>	<b>75,915</b>	<b>54,460</b>	<b>203,541</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>225,000</b>	<b>1,161,395</b>	<b>---</b>	<b>54,460</b>	<b>125,918</b>
<b>Breezy Point</b>	<b>1,373</b>														
Sewer		411,889	347,801	64,088	81,764	11,700	134,152	---	---	---	---	615,463	---	11,700	59,000
<b>Total</b>		<b>411,889</b>	<b>347,801</b>	<b>64,088</b>	<b>81,764</b>	<b>11,700</b>	<b>134,152</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>615,463</b>	<b>---</b>	<b>11,700</b>	<b>59,000</b>
<b>Brewster</b>	<b>487</b>														
Electric		281,203	274,933	6,270	2,445	713	8,002	---	---	---	---	18,281	---	---	---
HRA Apartments		11,220	7,440	3,780	595	7,094	(2,719)	---	---	---	---	---	---	7,007	1,762
Sewer		105,751	49,627	56,124	6,749	1,561	61,312	---	---	---	5,000	11,124	---	1,291	11,790
Water		62,615	64,229	(1,614)	4,287	2,076	597	---	---	---	2,200	---	---	1,576	18,210
<b>Total</b>		<b>460,789</b>	<b>396,229</b>	<b>64,560</b>	<b>14,076</b>	<b>11,444</b>	<b>67,192</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7,200</b>	<b>29,405</b>	<b>---</b>	<b>9,874</b>	<b>31,762</b>
<b>Bricelyn</b>	<b>356</b>														
Swimming Pool Fund		24,055	39,416	(15,361)	---	---	(15,361)	---	---	---	(10,000)	5,772	---	---	---
Sewer Fund		78,168	29,537	48,631	83	6,258	42,456	---	---	---	---	---	---	6,258	15,000
Water Fund		20,456	25,748	(5,292)	---	---	(5,292)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>122,679</b>	<b>94,701</b>	<b>27,978</b>	<b>83</b>	<b>6,258</b>	<b>21,803</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(10,000)</b>	<b>5,772</b>	<b>---</b>	<b>6,258</b>	<b>15,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Brook Park</b>	<b>158</b>														
Water [0]		14,577	24,795	(10,218)	---	2,204	(12,422)	---	---	---	(3,204)	---	---	2,204	1,000
<b>Total</b>		14,577	24,795	(10,218)	---	2,204	(12,422)	---	---	---	(3,204)	---	---	2,204	1,000
<b>Brooklyn Center</b>	<b>29,005</b>														
Earle Brown Heritage Center Fund		3,565,197	4,070,159	(504,962)	58,366	---	(446,596)	---	---	---	200,000	---	---	---	---
Centerbrook Golf Course Fund		284,992	271,127	13,865	4,368	---	18,233	---	---	---	---	---	---	---	---
Liquor Store		4,026,679	3,974,865	51,814	12,857	---	64,671	---	---	---	125,000	50,932	---	---	---
Recycling Fund [*]		214,347	222,821	(8,474)	981	---	(7,493)	---	---	---	---	---	---	---	---
Sewer Fund		2,833,836	2,310,645	523,191	97,220	---	620,411	---	---	---	555,614	142,840	---	---	---
Storm Sewer Fund		1,276,778	756,593	520,185	21,212	9,054	532,343	---	---	---	441,755	---	---	9,054	220,000
Streetlight Utility Fund [*]		208,121	165,651	42,470	1,974	---	44,444	---	---	---	51,000	---	---	---	---
Water Fund		1,583,450	1,533,923	49,527	39,282	6,646	82,163	---	---	---	631,441	34,751	---	---	---
<b>Total</b>		13,993,400	13,305,784	687,616	236,260	15,700	908,176	---	---	---	2,004,810	228,523	---	9,054	220,000
<b>Brooklyn Park</b>	<b>68,992</b>														
Recreation		2,739,515	3,233,608	(494,093)	76,443	316,121	(733,771)	---	---	---	(1,298,003)	518,595	---	316,121	130,000
Recycling [27]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer Utility		736,480	1,381,151	(644,671)	304	---	(644,367)	---	---	---	---	16,789	---	---	---
Street/Signal Light Utility		601,444	845,987	(244,543)	(218)	---	(244,761)	---	---	---	---	---	---	---	---
Public Utilities [3][27]		11,749,784	9,826,926	1,922,858	191,791	341,845	1,772,804	---	---	---	1,282,792	2,770,024	4,837,016	341,845	325,000
<b>Total</b>		15,827,223	15,287,672	539,551	268,320	657,966	149,905	---	---	---	(15,211)	3,305,408	4,837,016	657,966	455,000
<b>Broton</b>	<b>640</b>														
Refuse [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Enterprise Fund [1]		156,155	165,364	(9,209)	3,291	10,881	(16,799)	---	---	---	---	12,645	15,550	10,881	16,000
<b>Total</b>		156,155	165,364	(9,209)	3,291	10,881	(16,799)	---	---	---	---	12,645	15,550	10,881	16,000



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Brownston</b>	<b>815</b>													
Electric Fund		369,721	348,644	21,077	7,698	---	28,775	---	---	---	4,000	9,303	---	---
Sewer Fund		81,800	126,632	(44,832)	3,979	---	(40,853)	---	---	---	14,000	---	---	---
Water Fund		56,685	52,304	4,381	5,219	4,801	4,799	---	---	---	18,000	2,265	---	4,801
<b>Total</b>		<b>508,206</b>	<b>527,580</b>	<b>(19,374)</b>	<b>16,896</b>	<b>4,801</b>	<b>(7,279)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>36,000</b>	<b>11,568</b>	<b>---</b>	<b>4,801</b>
<b>Buckman</b>	<b>221</b>													
Water [0]		12,021	8,313	3,708	677	82	4,303	---	---	---	533	2,098	---	---
<b>Total</b>		<b>12,021</b>	<b>8,313</b>	<b>3,708</b>	<b>677</b>	<b>82</b>	<b>4,303</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>533</b>	<b>2,098</b>	<b>---</b>	<b>---</b>
<b>Buffalo</b>	<b>12,735</b>													
Electric		7,465,829	6,628,992	836,837	126,488	323,455	639,870	---	---	---	550,000	973,151	---	323,455
Golf Course		861,758	827,084	34,674	8,742	71,244	(27,828)	---	---	---	---	3,401,143	3,000,000	71,244
Liquor Store		2,095,784	1,801,350	294,434	19,863	116,256	198,041	---	---	---	300,000	831,060	---	43,756
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		2,847,893	2,688,586	159,307	1,641,751	1,393,013	408,045	---	---	---	300,406	1,129,705	14,683,833	1,393,013
<b>Total</b>		<b>13,271,264</b>	<b>11,946,012</b>	<b>1,325,252</b>	<b>1,796,844</b>	<b>1,903,968</b>	<b>1,218,128</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,150,406</b>	<b>6,335,059</b>	<b>17,683,833</b>	<b>1,831,468</b>
<b>Buffalo Lake</b>	<b>757</b>													
Liquor Store		398,337	405,427	(7,090)	11,675	---	4,585	---	---	---	---	5,573	---	---
Sewer Fund		206,889	188,724	18,165	---	13,938	4,227	---	---	---	43	---	---	13,938
Storm Water Fund		26,867	82,236	(55,369)	---	34,379	(89,748)	---	---	---	965,742	---	---	34,379
Water Fund		92,743	109,735	(16,992)	---	16,643	(33,635)	---	---	---	51	---	---	16,643
<b>Total</b>		<b>724,836</b>	<b>786,122</b>	<b>(61,286)</b>	<b>11,675</b>	<b>64,960</b>	<b>(114,571)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>965,836</b>	<b>5,573</b>	<b>---</b>	<b>64,960</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Buhl</b>	<b>992</b>														
Electric Fund		428,080	362,620	65,460	12,972	---	78,432	---	---	---	---	---	---	---	---
Refuse Fund [*]		29,371	55,908	(26,537)	575	---	(25,962)	---	---	---	---	---	---	---	---
Sewer Fund		182,000	150,355	31,645	447	4,712	27,380	---	---	---	(97,277)	229,119	---	4,712	---
Water Fund		47,224	54,994	(7,770)	575	4,763	(11,958)	---	---	---	---	15,000	---	4,763	3,750
<b>Total</b>		<b>686,675</b>	<b>623,877</b>	<b>62,798</b>	<b>14,569</b>	<b>9,475</b>	<b>67,892</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(97,277)</b>	<b>244,119</b>	<b>---</b>	<b>9,475</b>	<b>3,750</b>
<b>Burnsville</b>	<b>61,425</b>														
Golf Course Fund		299,567	330,818	(31,251)	10,931	---	(20,320)	---	---	---	---	---	---	---	---
Ice Arena Fund		974,632	1,067,346	(92,714)	7,437	14,407	(99,684)	---	---	---	(125,000)	21,554	---	14,407	230,000
Sewer Fund		5,516,411	4,862,135	654,276	595,535	67,277	1,182,534	---	---	---	155,004	846,147	---	67,277	178,254
Storm Drainage Fund		3,447,748	2,377,657	1,070,091	377,172	246,825	1,200,438	---	---	---	911,821	1,067,251	1,451,805	246,825	364,399
Street Lighting Fund		361,505	266,218	95,287	1,431	---	96,718	---	---	---	(162,394)	---	---	---	---
Water Fund		5,507,647	4,004,324	1,503,323	823,342	100,916	2,225,749	---	---	---	232,505	4,146,624	---	100,916	267,382
<b>Total</b>		<b>16,107,510</b>	<b>12,908,498</b>	<b>3,199,012</b>	<b>1,815,848</b>	<b>429,425</b>	<b>4,585,435</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,011,936</b>	<b>6,081,576</b>	<b>1,451,805</b>	<b>429,425</b>	<b>1,040,035</b>
<b>Butterfield</b>	<b>538</b>														
Liquor Store		197,944	211,291	(13,347)	2,538	---	(10,809)	---	---	---	---	---	---	---	---
Sewer Fund		122,825	102,044	20,781	63,323	36,704	47,400	62,014	---	---	---	18,603	340,000	27,774	370,000
Water Fund		60,599	84,924	(24,325)	18,946	14,630	(20,009)	---	---	18,946	---	27,091	---	14,630	13,000
<b>Total</b>		<b>381,368</b>	<b>398,259</b>	<b>(16,891)</b>	<b>84,807</b>	<b>51,334</b>	<b>16,582</b>	<b>62,014</b>	<b>---</b>	<b>18,946</b>	<b>---</b>	<b>45,694</b>	<b>340,000</b>	<b>42,404</b>	<b>383,000</b>
<b>Byron</b>	<b>4,500</b>														
Sewer		368,726	696,384	(327,658)	160,881	215,784	(382,561)	---	---	---	---	1,757,072	1,501,500	215,784	15,801
Water		337,941	334,827	3,114	126,288	71,633	57,769	---	---	---	---	468,776	423,500	71,633	31,201
<b>Total</b>		<b>706,667</b>	<b>1,031,211</b>	<b>(324,544)</b>	<b>287,169</b>	<b>287,417</b>	<b>(324,792)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,225,848</b>	<b>1,925,000</b>	<b>287,417</b>	<b>47,002</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Caledonia</b>	<b>2,953</b>															
Dump Site [*]		31,560	31,128	432	---	---	432	---	---	---	---	---	---	---	---	---
Electric Fund		1,775,886	1,291,804	484,082	79,425	---	563,507	---	20,063	---	635,099	276,070	---	---	---	---
Liquor Store		469,536	433,647	35,889	---	2,385	33,504	---	---	---	210,508	1,331	---	---	---	---
Sewer Fund		252,164	294,085	(41,921)	7,991	43,905	(77,835)	---	---	---	260,793	111,808	---	43,905	68,578	---
Water Fund		256,996	197,444	59,552	20,514	63,261	16,805	---	---	---	360,793	40,371	---	63,261	55,000	---
<b>Total</b>		<b>2,786,142</b>	<b>2,248,108</b>	<b>538,034</b>	<b>107,930</b>	<b>109,551</b>	<b>536,413</b>	<b>---</b>	<b>20,063</b>	<b>---</b>	<b>1,467,193</b>	<b>429,580</b>	<b>---</b>	<b>107,166</b>	<b>123,578</b>	<b>---</b>
<b>Callaway</b>	<b>213</b>															
Liquor [0]		298,912	310,046	(11,134)	147	---	(10,987)	---	---	---	6,360	---	---	---	---	---
Sewer [0]		21,100	12,721	8,379	554	---	8,933	---	---	---	6,657	---	---	---	---	---
Water [0]		17,966	18,966	(1,000)	---	---	(1,000)	---	---	---	(3,304)	---	---	---	---	---
<b>Total</b>		<b>337,978</b>	<b>341,733</b>	<b>(3,755)</b>	<b>701</b>	<b>---</b>	<b>(3,054)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>9,713</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Calumet</b>	<b>375</b>															
Cable TV [0]		31,681	29,845	1,836	378	---	2,214	---	---	---	---	10,001	---	---	---	---
Radio Tower [0]		23,300	2,428	20,872	---	---	20,872	---	---	---	16,499	---	---	---	---	---
Refuse [0]		18,786	22,740	(3,954)	---	---	(3,954)	---	---	---	10	---	---	---	---	---
Sewer [0]		44,567	59,933	(15,366)	14,305	---	(1,061)	4,351	---	9,954	---	4,855	---	---	---	---
Water [0]		25,947	7,961	17,986	12,325	---	30,311	200	8,280	3,845	---	---	---	---	---	---
<b>Total</b>		<b>144,281</b>	<b>122,907</b>	<b>21,374</b>	<b>27,008</b>	<b>---</b>	<b>48,382</b>	<b>4,551</b>	<b>8,280</b>	<b>13,799</b>	<b>16,509</b>	<b>14,856</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Cambridge</b>	<b>6,642</b>															
Housing		251,153	278,495	(27,342)	2,217	7,288	(32,413)	---	72,882	---	2,106	5,249	---	---	---	---
Liquor Store		3,194,490	2,871,129	323,361	13,113	---	336,474	---	---	---	200,000	4,533	---	---	---	---
Sewer		2,479,928	1,391,134	1,088,794	75,225	246,352	917,667	---	---	---	281,295	503,635	380,200	246,111	566,458	---
Storm Sewer		174,163	200,272	(26,109)	9,392	38,974	(55,691)	---	---	---	---	634,113	634,113	38,974	3,725	---
Water		996,553	687,623	308,930	32,501	137,878	203,553	---	---	---	10,000	860,141	525,982	137,637	131,755	---
<b>Total</b>		<b>7,096,287</b>	<b>5,428,653</b>	<b>1,667,634</b>	<b>132,448</b>	<b>430,492</b>	<b>1,369,590</b>	<b>---</b>	<b>72,882</b>	<b>---</b>	<b>493,401</b>	<b>2,007,671</b>	<b>1,540,295</b>	<b>422,722</b>	<b>701,938</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Carlton</b>	<b>826</b>															
Ambulance [0]		127,319	91,496	35,823	6,580	---	42,403	---	---	---	25,000	12,896	---	---	---	---
Cemetery [0]		6,375	5,050	1,325	412	---	1,737	---	---	---	16,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		226,002	148,228	77,774	2,556	---	80,330	---	---	---	4,901	8,310	---	---	---	---
<b>Total</b>		<b>359,696</b>	<b>244,774</b>	<b>114,922</b>	<b>9,548</b>	<b>---</b>	<b>124,470</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>45,901</b>	<b>21,206</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Carver</b>	<b>2,060</b>															
Water		197,912	279,016	(81,104)	338,692	50,774	206,814	---	---	---	(70,000)	102,429	---	50,774	74,711	
Storm Water [*]		15,818	9,141	6,677	---	1,993	4,684	---	---	---	637,282	---	---	---	---	---
Sewer		305,355	320,939	(15,584)	314,460	77,937	220,939	---	---	---	997,208	1,783,684	955,000	77,937	122,289	
<b>Total</b>		<b>519,085</b>	<b>609,096</b>	<b>(90,011)</b>	<b>653,152</b>	<b>130,704</b>	<b>432,437</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,564,490</b>	<b>1,886,113</b>	<b>955,000</b>	<b>128,711</b>	<b>197,000</b>	
<b>Cass Lake</b>	<b>826</b>															
Sewer		171,446	121,943	49,503	18,400	18,434	49,469	---	---	---	---	---	---	18,434	27,255	
Water		139,833	131,349	8,484	---	3,414	5,070	---	---	---	---	403,438	---	3,414	12,693	
<b>Total</b>		<b>311,279</b>	<b>253,292</b>	<b>57,987</b>	<b>18,400</b>	<b>21,848</b>	<b>54,539</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>403,438</b>	<b>---</b>	<b>21,848</b>	<b>39,948</b>	
<b>Cedar Mills</b>	<b>52</b>															
Sewer Fund [20][0]		---	---	---	2,621	2,575	46	---	776,898	---	(19,334)	939,095	209,000	2,575	---	
<b>Total</b>		<b>---</b>	<b>---</b>	<b>---</b>	<b>2,621</b>	<b>2,575</b>	<b>46</b>	<b>---</b>	<b>776,898</b>	<b>---</b>	<b>(19,334)</b>	<b>939,095</b>	<b>209,000</b>	<b>2,575</b>	<b>---</b>	
<b>Center City</b>	<b>625</b>															
Sewer [0]		73,063	85,988	(12,925)	781	---	(12,144)	---	---	---	---	---	---	---	---	
Water [0]		43,362	43,168	194	486	---	680	---	---	---	27,566	---	---	---	---	
<b>Total</b>		<b>116,425</b>	<b>129,156</b>	<b>(12,731)</b>	<b>1,267</b>	<b>---</b>	<b>(11,464)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>27,566</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Centerville</b>	<b>3,644</b>														
Sewer Fund		254,694	274,538	(19,844)	133,166	10,523	102,799	---	---	---	(3,635)	53,813	---	10,523	38,500
Water Fund		193,938	180,848	13,090	129,709	8,611	134,188	---	---	---	3,635	772,122	---	8,611	31,500
<b>Total</b>		<b>448,632</b>	<b>455,386</b>	<b>(6,754)</b>	<b>262,875</b>	<b>19,134</b>	<b>236,987</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>825,935</b>	<b>---</b>	<b>19,134</b>	<b>70,000</b>
<b>Ceylon</b>	<b>377</b>														
Electric Fund		198,827	160,100	38,727	4,124	---	42,851	---	---	---	60,000	7,331	---	---	---
Sanitary Sewer Fund		57,772	151,951	(94,179)	22,801	45,802	(117,180)	22,301	---	---	---	8,107	595,000	43,711	---
Water Fund		27,266	59,943	(32,677)	35,310	7,945	(5,312)	31,482	---	---	---	23,867	---	4,973	70,000
<b>Total</b>		<b>283,865</b>	<b>371,994</b>	<b>(88,129)</b>	<b>62,235</b>	<b>53,747</b>	<b>(79,641)</b>	<b>53,783</b>	<b>---</b>	<b>---</b>	<b>60,000</b>	<b>39,305</b>	<b>595,000</b>	<b>48,684</b>	<b>70,000</b>
<b>Champlin</b>	<b>23,659</b>														
Mill Pond Gables Senior Housing		409,499	303,395	106,104	1,466	1,682	105,888	---	---	---	207,066	---	---	---	---
Recycling Fund [*]		246,493	268,666	(22,173)	51,225	---	29,052	---	---	---	---	---	---	---	---
Refuse Fund [*]		1,080,046	1,142,455	(62,409)	16,123	---	(46,286)	---	---	---	---	---	---	---	---
Sewer Utility		1,522,726	1,450,093	72,633	261,788	---	334,421	---	---	---	51,093	106,892	---	---	---
Water Utility		2,319,650	1,228,134	1,091,516	360,626	161,218	1,290,924	---	---	---	57,413	478,324	---	161,218	155,000
<b>Total</b>		<b>5,578,414</b>	<b>4,392,743</b>	<b>1,185,671</b>	<b>691,228</b>	<b>162,900</b>	<b>1,713,999</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>315,572</b>	<b>585,216</b>	<b>---</b>	<b>161,218</b>	<b>155,000</b>
<b>Chandler</b>	<b>254</b>														
Grocery Store Fund		255,599	263,192	(7,593)	---	---	(7,593)	---	---	---	(10,506)	---	---	---	---
Sewer Fund		140,632	90,830	49,802	343	22,232	27,913	---	---	---	---	6,356	---	7,307	63,433
Apartment Fund		25,363	26,741	(1,378)	1,947	6,709	(6,140)	---	---	---	---	---	---	6,709	22,291
Water Fund		43,243	31,498	11,745	6	---	11,751	---	---	---	8,544	742	---	---	---
<b>Total</b>		<b>464,837</b>	<b>412,261</b>	<b>52,576</b>	<b>2,296</b>	<b>28,941</b>	<b>25,931</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,962)</b>	<b>7,098</b>	<b>---</b>	<b>14,016</b>	<b>85,724</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Chanhassen</b>	<b>22,042</b>														
Sewer		1,748,929	2,640,979	(892,050)	523,460	45,167	(413,757)	---	---	---	---	273,466	---	23,471	265,000
Surface Water Management		265,090	957,084	(691,994)	566,401	---	(125,593)	---	---	---	---	265,090	---	---	---
Water		1,656,911	1,852,550	(195,639)	1,101,156	133,358	772,159	---	---	---	---	846,002	7,930,000	131,961	240,000
<b>Total</b>		<b>3,670,930</b>	<b>5,450,613</b>	<b>(1,779,683)</b>	<b>2,191,017</b>	<b>178,525</b>	<b>232,809</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,384,558</b>	<b>7,930,000</b>	<b>155,432</b>	<b>505,000</b>
<b>Chaska</b>	<b>21,478</b>														
Chaska Community Center		2,198,604	2,789,869	(591,265)	117,274	---	(473,991)	---	---	---	112,179	195,493	---	---	---
Electric		17,099,701	17,049,023	50,678	143,437	82,826	111,289	---	---	61	265,879	469,437	---	82,826	---
Internet Service Provider Fund		299,560	746,234	(446,674)	---	---	(446,674)	---	---	---	---	898,284	---	---	---
Par 30 (Golf Course) Fund		181,264	184,647	(3,383)	603	---	(2,780)	---	---	---	---	31,378	---	---	---
Sewer Utility Fund		1,727,417	1,635,418	91,999	19,983	---	111,982	---	---	---	5,775	8,204	---	---	---
Chaska Town Course (Golf Course) Fund		1,554,394	1,665,004	(110,610)	3,500	---	(107,110)	---	---	---	---	158,103	---	---	---
Turbine Generator Fund [*]		2,374,098	121,331	2,252,767	271,509	2,001,051	523,225	---	---	---	455,000	---	---	2,001,051	555,000
Water Utility Fund		990,037	939,212	50,825	97,086	114,936	32,975	---	---	---	(1,170,226)	7,317,642	---	114,936	280,000
<b>Total</b>		<b>26,425,075</b>	<b>25,130,738</b>	<b>1,294,337</b>	<b>653,392</b>	<b>2,198,813</b>	<b>(251,084)</b>	<b>---</b>	<b>---</b>	<b>61</b>	<b>(331,393)</b>	<b>9,078,541</b>	<b>---</b>	<b>2,198,813</b>	<b>835,000</b>
<b>Chatfield</b>	<b>2,435</b>														
Refuse [*]		126,376	136,418	(10,042)	4,361	---	(5,681)	---	---	---	---	---	---	---	---
Sewer Fund		352,802	364,902	(12,100)	12,166	---	66	---	---	---	64,529	---	---	---	---
Water Fund		254,213	181,050	73,163	20,899	---	94,062	---	---	---	88,205	---	---	---	---
<b>Total</b>		<b>733,391</b>	<b>682,370</b>	<b>51,021</b>	<b>37,426</b>	<b>---</b>	<b>88,447</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>152,734</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Chisago City</b>	<b>3,038</b>															
Deputy Registrar [*]		3,087,092	3,072,100	14,992	218	---	15,210	---	---	---	15,600	---	---	---	---	---
Sewer		428,242	494,977	(66,735)	249,195	3,261	179,199	57,500	---	---	19,820	21,584	---	3,261	70,651	
Water		257,781	275,003	(17,222)	140,351	1,187	121,942	2,552	---	---	35,700	---	---	1,187	24,349	
<b>Total</b>		<b>3,773,115</b>	<b>3,842,080</b>	<b>(68,965)</b>	<b>389,764</b>	<b>4,448</b>	<b>316,351</b>	<b>60,052</b>	<b>---</b>	<b>---</b>	<b>71,120</b>	<b>21,584</b>	<b>---</b>	<b>4,448</b>	<b>95,000</b>	
<b>Chisholm</b>	<b>4,804</b>															
Garbage		393,586	407,386	(13,800)	20,823	---	7,023	---	---	---	---	---	---	---	---	---
Sewer		539,419	535,717	3,702	6,267	52,255	(42,286)	---	---	---	(100,000)	134,602	---	52,255	101,115	
Water		399,531	435,178	(35,647)	10,259	---	(25,388)	---	---	---	---	34,552	---	---	---	
<b>Total</b>		<b>1,332,536</b>	<b>1,378,281</b>	<b>(45,745)</b>	<b>37,349</b>	<b>52,255</b>	<b>(60,651)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(100,000)</b>	<b>169,154</b>	<b>---</b>	<b>52,255</b>	<b>101,115</b>	
<b>Chokio</b>	<b>421</b>															
Refuse [0]		43,191	44,451	(1,260)	---	---	(1,260)	---	---	---	(1,260)	---	---	---	---	---
Sewer [0]		80,829	23,277	57,552	61,209	---	118,761	40,839	---	---	105,623	2,075	---	---	---	---
Storm Sewer [0]		34,759	1,398	33,361	---	---	33,361	---	---	---	40,590	2,654	---	---	---	---
Water [0]		45,659	44,404	1,255	4,944	---	6,199	---	---	---	(23,120)	29,319	---	---	---	---
<b>Total</b>		<b>204,438</b>	<b>113,530</b>	<b>90,908</b>	<b>66,153</b>	<b>---</b>	<b>157,061</b>	<b>40,839</b>	<b>---</b>	<b>---</b>	<b>121,833</b>	<b>34,048</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Circle Pines</b>	<b>4,950</b>															
Gas		3,530,122	3,490,155	39,967	22,517	33,281	29,203	---	---	---	(5,540)	99,616	650,000	32,940	35,000	
Refuse & Recycling [*]		276,871	273,136	3,735	23,167	---	26,902	---	---	17,672	---	---	---	---	---	---
Sewer		329,241	329,115	126	5,031	258	4,899	---	---	---	---	95,984	---	---	---	---
Water		329,711	360,785	(31,074)	35,929	258	4,597	---	---	---	---	87,333	---	---	---	---
<b>Total</b>		<b>4,465,945</b>	<b>4,453,191</b>	<b>12,754</b>	<b>86,644</b>	<b>33,797</b>	<b>65,601</b>	<b>---</b>	<b>---</b>	<b>17,672</b>	<b>(5,540)</b>	<b>282,933</b>	<b>650,000</b>	<b>32,940</b>	<b>35,000</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Clara City</b>	<b>1,331</b>															
Ambulance Service		65,733	63,697	2,036	2,383	---	4,419	---	---	---	(3,342)	1,408	---	---	---	---
Congregate Housing		291,907	207,877	84,030	1,099	69,914	15,215	---	---	---	---	2,129	---	69,914	65,561	---
Care Center [14]		3,988,360	3,855,916	132,444	19,159	12,773	138,830	---	---	---	25,000	61,525	---	12,595	60,000	---
Sewer Fund		150,239	146,002	4,237	71,377	49,455	26,159	51,025	---	7,478	---	---	---	36,524	75,522	---
Water Fund		219,817	164,300	55,517	28,357	61,333	22,541	21,921	---	3,215	---	1,200	---	51,870	104,524	---
<b>Total</b>		<b>4,716,056</b>	<b>4,437,792</b>	<b>278,264</b>	<b>122,375</b>	<b>193,475</b>	<b>207,164</b>	<b>72,946</b>	<b>---</b>	<b>10,693</b>	<b>21,658</b>	<b>66,262</b>	<b>---</b>	<b>170,903</b>	<b>305,607</b>	<b>---</b>
<b>Claremont</b>	<b>604</b>															
Sewer [0]		72,853	31,112	41,741	132,478	23,562	150,657	---	---	131,506	---	1,518,839	1,550,000	23,562	---	---
Water [0]		59,491	21,203	38,288	5,007	---	43,295	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>132,344</b>	<b>52,315</b>	<b>80,029</b>	<b>137,485</b>	<b>23,562</b>	<b>193,952</b>	<b>---</b>	<b>---</b>	<b>131,506</b>	<b>---</b>	<b>1,518,839</b>	<b>1,550,000</b>	<b>23,562</b>	<b>---</b>	<b>---</b>
<b>Clarissa</b>	<b>627</b>															
Gas Fund		604,543	455,015	149,528	---	48,440	101,088	---	---	---	---	3,288	---	48,440	25,000	---
Liquor Store		370,211	346,686	23,525	3,806	---	27,331	---	---	---	---	6,257	---	---	---	---
Sewer Fund		88,872	39,121	49,751	12,755	24,907	37,599	12,755	---	---	(4,480)	706,580	685,000	24,907	10,093	---
Water Fund		91,592	43,069	48,523	---	9,578	38,945	---	---	---	4,480	1,394,849	765,000	9,578	---	---
<b>Total</b>		<b>1,155,218</b>	<b>883,891</b>	<b>271,327</b>	<b>16,561</b>	<b>82,925</b>	<b>204,963</b>	<b>12,755</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,110,974</b>	<b>1,450,000</b>	<b>82,925</b>	<b>35,093</b>	<b>---</b>
<b>Clarkfield</b>	<b>897</b>															
EDA Apartments		86,082	50,422	35,660	---	53,284	(17,624)	---	---	---	---	---	---	53,284	17,385	---
Housing and Redevelopment Authority [14][29]		58,429	145,868	(87,439)	7,315	---	(80,124)	---	---	---	---	42,663	---	---	---	---
Clarkfield Care Center [14]		3,182,406	3,060,079	122,327	76,485	6,080	192,732	---	---	---	---	1,360,622	---	51,436	390,000	---
Sewer Fund		68,907	124,131	(55,224)	22,452	15,849	(48,621)	19,133	---	2,702	---	6,967	---	15,849	18,668	---
Water Fund		85,862	149,843	(63,981)	80,453	35,608	(19,136)	70,490	---	9,963	---	---	---	35,608	41,900	---
<b>Total</b>		<b>3,481,686</b>	<b>3,530,343</b>	<b>(48,657)</b>	<b>186,705</b>	<b>110,821</b>	<b>27,227</b>	<b>89,623</b>	<b>---</b>	<b>12,665</b>	<b>---</b>	<b>1,410,252</b>	<b>---</b>	<b>156,177</b>	<b>467,953</b>	<b>---</b>





**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Cleveland</b>	<b>721</b>														
Liquor Store		231,376	240,248	(8,872)	16,560	2,326	5,362	---	---	---	1	---	---	2,326	10,131
Sewer Fund		96,074	116,030	(19,956)	19,789	3,554	(3,721)	14,773	---	1,000	---	17,874	---	3,201	17,500
Water Fund		66,181	71,359	(5,178)	40,747	12,311	23,258	34,760	---	5,500	---	11,061	---	11,497	32,500
<b>Total</b>		<b>393,631</b>	<b>427,637</b>	<b>(34,006)</b>	<b>77,096</b>	<b>18,191</b>	<b>24,899</b>	<b>49,533</b>	<b>---</b>	<b>6,500</b>	<b>1</b>	<b>28,935</b>	<b>---</b>	<b>17,024</b>	<b>60,131</b>
<b>Climax</b>	<b>236</b>														
Refuse [*]		13,055	12,929	126	159	---	285	---	---	---	25,000	---	---	---	---
Sewer		19,359	17,565	1,794	211	---	2,005	---	---	---	---	2,400	---	---	---
Water		32,077	34,092	(2,015)	246	1,040	(2,809)	---	---	---	(25,000)	119,765	---	1,040	---
<b>Total</b>		<b>64,491</b>	<b>64,586</b>	<b>(95)</b>	<b>616</b>	<b>1,040</b>	<b>(519)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>122,165</b>	<b>---</b>	<b>1,040</b>	<b>---</b>
<b>Clinton</b>	<b>429</b>														
Refuse [0]		23,820	14,418	9,402	---	---	9,402	---	---	---	---	---	---	---	---
Sewer		45,131	54,343	(9,212)	---	32,363	(41,575)	---	---	---	---	---	4,536	32,363	---
Water		34,183	44,952	(10,769)	---	15,290	(26,059)	---	---	---	---	---	---	15,290	12,000
<b>Total</b>		<b>103,134</b>	<b>113,713</b>	<b>(10,579)</b>	<b>---</b>	<b>47,653</b>	<b>(58,232)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,536</b>	<b>47,653</b>	<b>12,000</b>
<b>Clontarf</b>	<b>159</b>														
Café [0]		56,140	74,816	(18,676)	---	---	(18,676)	---	---	---	(17,000)	---	---	---	---
Liquor		289,285	273,821	15,464	---	---	15,464	---	---	---	---	4,705	---	---	---
Refuse [0]		---	9,504	(9,504)	5,928	---	(3,576)	---	---	---	---	---	---	---	---
Sewer [0] [20]		---	14,297	(14,297)	---	---	(14,297)	---	384,558	---	---	468,497	---	---	---
<b>Total</b>		<b>345,425</b>	<b>372,438</b>	<b>(27,013)</b>	<b>5,928</b>	<b>---</b>	<b>(21,085)</b>	<b>---</b>	<b>384,558</b>	<b>---</b>	<b>(17,000)</b>	<b>473,202</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Cloquet</b>	<b>11,548</b>														
Sewer		1,342,197	1,102,402	239,795	44,867	---	284,662	15,585	---	1,532	42,311	245,448	---	---	---
Water		2,513,581	2,387,141	126,440	61,389	247,230	(59,401)	---	---	---	65,100	388,642	---	204,548	218,000
<b>Total</b>		<b>3,855,778</b>	<b>3,489,543</b>	<b>366,235</b>	<b>106,256</b>	<b>247,230</b>	<b>225,261</b>	<b>15,585</b>	<b>---</b>	<b>1,532</b>	<b>107,411</b>	<b>634,090</b>	<b>---</b>	<b>204,548</b>	<b>218,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Cohasset</b>	<b>2,556</b>														
Natural Gas		1,054,350	821,889	232,461	4,762	93,130	144,093	---	---	---	---	---	---	93,130	75,000
Sewer		130,355	184,913	(54,558)	25,931	23,644	(52,271)	1,840	---	---	(334,807)	132,041	---	23,644	54,000
Water		99,879	147,175	(47,296)	34,622	35,466	(48,140)	2,770	---	---	(297,707)	19,355	---	35,466	81,000
<b>Total</b>		<b>1,284,584</b>	<b>1,153,977</b>	<b>130,607</b>	<b>65,315</b>	<b>152,240</b>	<b>43,682</b>	<b>4,610</b>	<b>---</b>	<b>---</b>	<b>(632,514)</b>	<b>151,396</b>	<b>---</b>	<b>152,240</b>	<b>210,000</b>
<b>Cokato</b>	<b>2,719</b>														
Sewer		579,320	501,596	77,724	51,946	80,583	49,087	31,926	---	---	---	8,850	---	80,583	152,904
Water		712,699	301,841	410,858	21,121	96,333	335,646	---	---	---	3,640,629	3,596,103	---	96,333	165,105
<b>Total</b>		<b>1,292,019</b>	<b>803,437</b>	<b>488,582</b>	<b>73,067</b>	<b>176,916</b>	<b>384,733</b>	<b>31,926</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,649,479</b>	<b>3,596,103</b>	<b>176,916</b>	<b>318,009</b>
<b>Cold Spring</b>	<b>3,643</b>														
Sewer		731,510	709,923	21,587	20,494	86,479	(44,398)	---	---	---	35,094	5,844,962	---	85,898	110,000
Water		316,533	337,490	(20,957)	8,324	10,316	(22,949)	---	---	100	57,684	8,131	---	10,082	94,000
<b>Total</b>		<b>1,048,043</b>	<b>1,047,413</b>	<b>630</b>	<b>28,818</b>	<b>96,795</b>	<b>(67,347)</b>	<b>---</b>	<b>---</b>	<b>100</b>	<b>92,778</b>	<b>5,853,093</b>	<b>---</b>	<b>95,980</b>	<b>204,000</b>
<b>Coleraine</b>	<b>1,126</b>														
Cable Television [0]		113,339	96,865	16,474	1,263	---	17,737	---	---	---	---	694	---	---	---
Eagle Ridge Golf Course [0]		130,361	---	130,361	---	---	130,361	---	---	---	130,361	---	---	---	---
Waste Management [0]		54,910	53,210	1,700	---	---	1,700	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Public Utilities [0][3]		322,602	156,983	165,619	6,741	28,065	144,295	---	---	---	16,255	771	---	28,065	20,000
<b>Total</b>		<b>621,212</b>	<b>307,058</b>	<b>314,154</b>	<b>8,004</b>	<b>28,065</b>	<b>294,093</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>146,616</b>	<b>1,465</b>	<b>---</b>	<b>28,065</b>	<b>20,000</b>
<b>Cologne</b>	<b>1,174</b>														
Sewer Fund		103,134	204,852	(101,718)	88,770	39,075	(52,023)	---	---	---	(45,000)	---	---	39,075	66,414
Water Fund		93,273	96,461	(3,188)	---	---	(3,188)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>196,407</b>	<b>301,313</b>	<b>(104,906)</b>	<b>88,770</b>	<b>39,075</b>	<b>(55,211)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(45,000)</b>	<b>---</b>	<b>---</b>	<b>39,075</b>	<b>66,414</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Columbia Heights</b>	<b>18,600</b>														
Liquor Store		6,946,058	6,575,265	370,793	99,698	---	470,491	---	---	---	212,062	60,251	---	---	---
Refuse		1,255,011	1,285,192	(30,181)	58,401	---	28,220	---	---	---	189,912	---	---	---	---
Sewer		1,011,419	1,201,072	(189,653)	117,322	2,316	(74,647)	---	---	---	131,914	306,433	---	1,067	3,666
Storm Sewer		284,223	138,936	145,287	116,497	32,048	229,736	---	---	113,407	8,769	96,003	---	32,048	97,983
Water		1,760,853	1,577,072	183,781	30,267	57,387	156,661	---	---	---	134,434	292,057	---	57,387	149,145
<b>Total</b>		<b>11,257,564</b>	<b>10,777,537</b>	<b>480,027</b>	<b>422,185</b>	<b>91,751</b>	<b>810,461</b>	<b>---</b>	<b>---</b>	<b>113,407</b>	<b>677,091</b>	<b>754,744</b>	<b>---</b>	<b>90,502</b>	<b>250,794</b>
<b>Comfrey</b>	<b>365</b>														
Sewer		29,929	34,266	(4,337)	424	---	(3,913)	---	---	---	---	---	---	---	---
Water		36,760	35,169	1,591	14,890	13,938	2,543	14,590	---	---	---	---	---	13,934	9,000
<b>Total</b>		<b>66,689</b>	<b>69,435</b>	<b>(2,746)</b>	<b>15,314</b>	<b>13,938</b>	<b>(1,370)</b>	<b>14,590</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,934</b>	<b>9,000</b>
<b>Comstock</b>	<b>121</b>														
Recycling [0]		2,052	1,401	651	---	---	651	---	---	---	---	---	---	---	---
Refuse [0]		11,007	11,996	(989)	---	---	(989)	---	---	---	---	---	---	---	---
Sewer [0]		36,144	19,960	16,184	---	---	16,184	---	---	---	---	---	---	---	---
Water [0]		11,344	12,296	(952)	---	---	(952)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>60,547</b>	<b>45,653</b>	<b>14,894</b>	<b>---</b>	<b>---</b>	<b>14,894</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Conger</b>	<b>147</b>														
Liquor [0]		176,182	167,344	8,838	5,969	---	14,807	---	---	---	---	---	---	---	---
Water [0]		11,347	13,951	(2,604)	20	644	(3,228)	---	---	---	(5,000)	---	---	---	---
<b>Total</b>		<b>187,529</b>	<b>181,295</b>	<b>6,234</b>	<b>5,989</b>	<b>644</b>	<b>11,579</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(5,000)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Cook</b>	<b>589</b>														
Airport		29,084	69,509	(40,425)	38,458	132	(2,099)	---	---	38,458	---	13,000	---	132	2,278
Liquor Store		1,073,334	981,603	91,731	5,129	1,958	94,902	---	---	---	4,500	21,328	---	1,958	22,984
Refuse [*]		19,309	16,160	3,149	---	---	3,149	---	---	---	---	---	---	---	---
Sewer		114,366	104,637	9,729	---	10,004	(275)	---	---	---	(3,517)	---	---	10,004	15,000
Water		110,442	130,408	(19,966)	---	5,323	(25,289)	---	---	---	(3,516)	---	---	5,323	5,000
Water/Sewer Line Replacement [*]		35,298	---	35,298	---	---	35,298	---	---	---	(78,884)	---	---	---	---
<b>Total</b>		<b>1,381,833</b>	<b>1,302,317</b>	<b>79,516</b>	<b>43,587</b>	<b>17,417</b>	<b>105,686</b>	<b>---</b>	<b>---</b>	<b>38,458</b>	<b>(81,417)</b>	<b>34,328</b>	<b>---</b>	<b>17,417</b>	<b>45,262</b>
<b>Coon Rapids</b>	<b>62,243</b>														
Golf Fund		1,823,213	1,725,934	97,279	53,780	110,467	40,592	---	---	---	---	807,780	---	110,467	257,417
Sewer Fund		4,871,785	4,219,147	652,638	216,514	---	869,152	---	---	---	---	17,892	---	---	---
Environmental Utility		780,881	1,139,892	(359,011)	10,775	16,139	(364,375)	---	---	---	16,271	109,750	---	---	---
Water Fund		3,997,870	3,241,272	756,598	319,356	634,602	441,352	---	---	---	16,075	4,880,422	---	546,313	1,245,000
<b>Total</b>		<b>11,473,749</b>	<b>10,326,245</b>	<b>1,147,504</b>	<b>600,425</b>	<b>761,208</b>	<b>986,721</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>32,346</b>	<b>5,815,844</b>	<b>---</b>	<b>656,780</b>	<b>1,502,417</b>
<b>Correll</b>	<b>43</b>														
Water [0]		4,778	14,946	(10,168)	---	---	(10,168)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>4,778</b>	<b>14,946</b>	<b>(10,168)</b>	<b>---</b>	<b>---</b>	<b>(10,168)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Cosmos</b>	<b>586</b>														
Fire		67,974	86,317	(18,343)	1,266	---	(17,077)	---	235,780	---	---	231,796	---	---	---
Sewer		43,541	40,703	2,838	2,815	---	5,653	---	---	---	---	---	---	---	---
Water		65,134	59,232	5,902	3,454	---	9,356	---	---	---	---	10,098	---	---	---
<b>Total</b>		<b>176,649</b>	<b>186,252</b>	<b>(9,603)</b>	<b>7,535</b>	<b>---</b>	<b>(2,068)</b>	<b>---</b>	<b>235,780</b>	<b>---</b>	<b>---</b>	<b>241,894</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Cottage Grove</b>	<b>31,774</b>														
Cottage Grove EMS Fund		829,300	1,006,668	(177,368)	13,178	---	(164,190)	---	---	---	---	116,276	---	---	
Golf Course Fund		1,593,049	1,657,349	(64,300)	---	127,199	(191,499)	---	---	---	---	71,181	---	127,199	
Sewer Operating Fund		1,731,977	1,586,887	145,090	138,211	---	283,301	---	---	29,200	---	---	---	---	
Street Light Fund		653,533	424,634	228,899	61,676	---	290,575	---	---	9,000	310,128	---	---	---	
Water Operating Fund		1,821,194	1,895,508	(74,314)	233,548	118,928	40,306	---	---	(69,200)	8,194	---	118,928	110,000	
<b>Total</b>		<b>6,629,053</b>	<b>6,571,046</b>	<b>58,007</b>	<b>446,613</b>	<b>246,127</b>	<b>258,493</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(31,000)</b>	<b>505,779</b>	<b>---</b>	<b>246,127</b>	<b>330,000</b>
<b>Cottonwood</b>	<b>1,147</b>														
Liquor Store		546,089	540,065	6,024	242	1,297	4,969	---	---	---	3,200	---	---	1,297	5,590
Sewer		113,621	111,839	1,782	7,167	---	8,949	7,167	---	---	---	835,628	---	---	---
Water		119,651	110,155	9,496	---	---	9,496	---	---	---	---	---	---	---	---
<b>Total</b>		<b>779,361</b>	<b>762,059</b>	<b>17,302</b>	<b>7,409</b>	<b>1,297</b>	<b>23,414</b>	<b>7,167</b>	<b>---</b>	<b>---</b>	<b>3,200</b>	<b>835,628</b>	<b>---</b>	<b>1,297</b>	<b>5,590</b>
<b>Courtland</b>	<b>569</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund [3]		124,080	248,884	(124,804)	23,882	---	(100,922)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>124,080</b>	<b>248,884</b>	<b>(124,804)</b>	<b>23,882</b>	<b>---</b>	<b>(100,922)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Cromwell</b>	<b>204</b>														
Liquor		403,511	370,638	32,873	7,797	983	39,687	---	---	---	37,000	4,049	---	---	---
Sewer [0]		28,241	16,317	11,924	---	---	11,924	---	---	---	---	---	---	---	---
Water [0]		16,684	18,967	(2,283)	---	---	(2,283)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>448,436</b>	<b>405,922</b>	<b>42,514</b>	<b>7,797</b>	<b>983</b>	<b>49,328</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>37,000</b>	<b>4,049</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Crookston</b>	<b>8,066</b>														
Wastewater		385,477	252,487	132,990	10,124	38,342	104,772	---	---	---	19,214	25,028	---	38,342	61,300
Water		1,270,045	807,004	463,041	60,834	110,592	413,283	4,355	---	---	32,698	360,345	---	110,592	105,000
<b>Total</b>		<b>1,655,522</b>	<b>1,059,491</b>	<b>596,031</b>	<b>70,958</b>	<b>148,934</b>	<b>518,055</b>	<b>4,355</b>	<b>---</b>	<b>---</b>	<b>51,912</b>	<b>385,373</b>	<b>---</b>	<b>148,934</b>	<b>166,300</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Crosby</b>	<b>2,292</b>														
Deputy Registrar [0]		63,990	65,552	(1,562)	609	---	(953)	---	---	---	---	1,625	---	---	
Range Collectors [0]		138,603	140,924	(2,321)	---	---	(2,321)	---	---	---	---	---	---	---	
Sanitation [0]		15,455	---	15,455	---	---	15,455	---	---	---	---	---	---	---	
Sewer [0]		306,509	337,076	(30,567)	---	---	(30,567)	---	---	---	---	---	---	---	
Storm Drainage [0]		47,719	12,286	35,433	---	---	35,433	---	---	---	---	---	---	---	
Water [0]		292,414	133,010	159,404	---	---	159,404	---	---	---	---	38,644	---	---	
<b>Total</b>		<b>864,690</b>	<b>688,848</b>	<b>175,842</b>	<b>609</b>	<b>---</b>	<b>176,451</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,269</b>	<b>---</b>	<b>---</b>	
<b>Crosslake</b>	<b>2,035</b>														
Communications		3,057,627	2,672,448	385,179	14,780	4,092	395,867	---	---	---	228,130	873,687	---	4,092	62,598
Sewer		27,514	173,114	(145,600)	632,990	72,567	414,823	213,378	---	---	(56,370)	1,529,251	---	72,567	---
<b>Total</b>		<b>3,085,141</b>	<b>2,845,562</b>	<b>239,579</b>	<b>647,770</b>	<b>76,659</b>	<b>810,690</b>	<b>213,378</b>	<b>---</b>	<b>---</b>	<b>171,760</b>	<b>2,402,938</b>	<b>---</b>	<b>76,659</b>	<b>62,598</b>
<b>Crystal</b>	<b>22,831</b>														
Sanitary Sewer		1,877,891	1,541,613	336,278	141,053	24,021	453,310	---	---	---	---	92,396	---	---	
Storm Drainage		491,664	530,620	(38,956)	50,984	3,259	8,769	---	---	---	---	176,762	---	---	
Street Lights		148,771	154,149	(5,378)	18,986	2,098	11,510	---	---	---	---	---	---	---	
Water		2,519,521	2,200,233	319,288	96,650	6,876	409,062	---	---	---	---	56,506	---	---	
<b>Total</b>		<b>5,037,847</b>	<b>4,426,615</b>	<b>611,232</b>	<b>307,673</b>	<b>36,254</b>	<b>882,651</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>325,664</b>	<b>---</b>	<b>---</b>	
<b>Currie</b>	<b>206</b>														
Garbage Fund [*]		8,540	8,470	70	24	121	(27)	---	---	---	---	---	---	---	
Sewer Fund		15,111	47,342	(32,231)	28,501	21,765	(25,495)	---	---	---	(3,500)	24,746	220,000	21,380	224,000
Water Fund		29,960	36,206	(6,246)	967	300	(5,579)	---	---	---	(62,462)	25,432	---	---	---
<b>Total</b>		<b>53,611</b>	<b>92,018</b>	<b>(38,407)</b>	<b>29,492</b>	<b>22,186</b>	<b>(31,101)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(65,962)</b>	<b>50,178</b>	<b>220,000</b>	<b>21,380</b>	<b>224,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Cuyuna</b>	<b>263</b>														
Sewer [0]		22,887	12,069	10,818	---	---	10,818	---	---	---	---	---	---	---	---
Water [0]		12,324	20,937	(8,613)	---	---	(8,613)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>35,211</b>	<b>33,006</b>	<b>2,205</b>	<b>---</b>	<b>---</b>	<b>2,205</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Cyrus</b>	<b>283</b>														
Garbage Fund [0]		20,573	21,425	(852)	---	---	(852)	---	---	---	---	---	---	---	---
Sewer Fund [0]		19,455	17,152	2,303	1,231	---	3,534	---	---	---	---	---	---	---	---
Water Fund [0]		11,996	14,436	(2,440)	1,123	---	(1,317)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>52,024</b>	<b>53,013</b>	<b>(989)</b>	<b>2,354</b>	<b>---</b>	<b>1,365</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Dalton</b>	<b>254</b>														
Liquor Store		245,079	243,420	1,659	539	---	2,198	---	---	---	---	2,188	---	---	---
Sewer [*]		17,782	14,342	3,440	13,408	6,128	10,720	5,575	---	---	---	---	---	6,128	6,000
Water		30,344	12,118	18,226	4,057	757	21,526	3,976	---	---	---	37,764	---	757	5,711
<b>Total</b>		<b>293,205</b>	<b>269,880</b>	<b>23,325</b>	<b>18,004</b>	<b>6,885</b>	<b>34,444</b>	<b>9,551</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>39,952</b>	<b>---</b>	<b>6,885</b>	<b>11,711</b>
<b>Danube</b>	<b>502</b>														
EDA		26,160	11,210	14,950	48	11,010	3,988	---	---	---	---	---	---	11,010	4,832
Refuse		24,859	24,161	698	1,662	---	2,360	---	---	---	---	---	---	---	---
Sewer		21,638	28,148	(6,510)	632	---	(5,878)	---	---	---	---	---	---	---	---
Water		32,027	39,519	(7,492)	542	---	(6,950)	---	---	---	---	9,873	---	---	---
<b>Total</b>		<b>104,684</b>	<b>103,038</b>	<b>1,646</b>	<b>2,884</b>	<b>11,010</b>	<b>(6,480)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>9,873</b>	<b>---</b>	<b>11,010</b>	<b>4,832</b>
<b>Danvers</b>	<b>98</b>														
Liquor Store		226,867	227,502	(635)	4,479	---	3,844	---	---	147	1,000	26,160	---	---	---
Sanitation fund [*]		7,185	7,532	(347)	---	---	(347)	---	---	---	---	---	---	---	---
Sewer Fund		11,188	18,625	(7,437)	17,286	4,178	5,671	---	---	---	---	---	---	4,178	14,088
<b>Total</b>		<b>245,240</b>	<b>253,659</b>	<b>(8,419)</b>	<b>21,765</b>	<b>4,178</b>	<b>9,168</b>	<b>---</b>	<b>---</b>	<b>147</b>	<b>1,000</b>	<b>26,160</b>	<b>---</b>	<b>4,178</b>	<b>14,088</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Darfur</b>	<b>129</b>													
Hall Fund		6,555	3,771	2,784	39	---	2,823	---	---	---	---	1,053	---	---
Sewer Fund		14,131	26,988	(12,857)	12	6,045	(18,890)	---	---	---	---	---	---	6,045
Water Fund		8,312	8,723	(411)	562	---	151	---	---	---	---	3,787	---	---
<b>Total</b>		<b>28,998</b>	<b>39,482</b>	<b>(10,484)</b>	<b>613</b>	<b>6,045</b>	<b>(15,916)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,840</b>	<b>---</b>	<b>6,045</b>
<b>Darwin</b>	<b>296</b>													
Public Utilities [4] [6]		186,894	171,771	15,123	983	---	16,106	---	---	---	---	28,193	---	---
Liquor Store		374,417	368,638	5,779	2,626	---	8,405	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>561,311</b>	<b>540,409</b>	<b>20,902</b>	<b>3,609</b>	<b>---</b>	<b>24,511</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>28,193</b>	<b>---</b>	<b>---</b>
<b>Dassel</b>	<b>1,273</b>													
Liquor Store		727,855	718,694	9,161	---	3,487	5,674	---	---	---	---	63,516	---	---
Dassel Lakeside Community Home and Apartments		3,450,533	3,424,782	25,751	79,713	144,126	(38,662)	---	---	---	---	59,371	525,000	93,348
Refuse [21]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		295,962	245,205	50,757	8,323	29,322	29,758	---	---	---	---	65,038	---	29,322
Water		286,423	164,139	122,284	7,639	30,492	99,431	27	---	---	---	---	---	30,492
<b>Total</b>		<b>4,760,773</b>	<b>4,552,820</b>	<b>207,953</b>	<b>95,675</b>	<b>207,427</b>	<b>96,201</b>	<b>27</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>187,925</b>	<b>525,000</b>	<b>153,162</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Dawson</b>	<b>1,491</b>														
Armory Housing		61,469	46,942	14,527	622	25,206	(10,057)	---	---	---	---	---	---	25,206	19,978
Liquor Store		359,709	358,433	1,276	1,040	---	2,316	---	---	---	5,390	---	---	---	---
East Brooke		40,085	31,763	8,322	715	109,498	(100,461)	---	---	---	158,337	---	---	20,811	435,588
Prairie West Apartments		40,067	22,050	18,017	52,468	11,213	59,272	---	---	---	47,976	---	---	11,213	285,770
Refuse [*]		90,965	84,543	6,422	---	---	6,422	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		438,845	419,071	19,774	11,077	87,725	(56,874)	---	---	---	---	1,240,186	---	84,220	110,460
<b>Total</b>		<b>1,031,140</b>	<b>962,802</b>	<b>68,338</b>	<b>65,922</b>	<b>233,642</b>	<b>(99,382)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>211,703</b>	<b>1,240,186</b>	<b>---</b>	<b>141,450</b>	<b>851,796</b>
<b>Dayton</b>	<b>4,964</b>														
Sewer Fund		33,670	80,141	(46,471)	925	---	(45,546)	---	---	---	---	---	---	---	---
Water Fund		13,914	37,989	(24,075)	864	---	(23,211)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>47,584</b>	<b>118,130</b>	<b>(70,546)</b>	<b>1,789</b>	<b>---</b>	<b>(68,757)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>De Graff</b>	<b>139</b>														
Liquor [0]		229,529	198,239	31,290	1,626	---	32,916	---	---	---	5,000	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [2]		27,856	41,620	(13,764)	27,186	---	13,422	---	25,715	---	---	52,295	---	---	---
<b>Total</b>		<b>257,385</b>	<b>239,859</b>	<b>17,526</b>	<b>28,812</b>	<b>---</b>	<b>46,338</b>	<b>---</b>	<b>25,715</b>	<b>---</b>	<b>5,000</b>	<b>52,295</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Deephaven</b>	<b>3,900</b>														
Marina Fund		96,577	68,028	28,549	2,962	---	31,511	---	---	---	---	---	---	---	---
Sewer Fund		364,218	420,715	(56,497)	43,547	---	(12,950)	---	---	---	166,569	---	---	---	---
Storm Water Fund		17,026	13,714	3,312	1,906	---	5,218	---	---	---	---	---	---	---	---
Water Fund		48,997	55,004	(6,007)	1,741	---	(4,266)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>526,818</b>	<b>557,461</b>	<b>(30,643)</b>	<b>50,156</b>	<b>---</b>	<b>19,513</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>166,569</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Deer Creek</b>	<b>337</b>														
Sewer [0]		16,789	12,275	4,514	218	---	4,732	---	---	---	---	3,140	---	---	---
Water [0]		33,715	18,933	14,782	3,762	15,295	3,249	---	---	---	---	---	---	15,295	3,000
<b>Total</b>		<b>50,504</b>	<b>31,208</b>	<b>19,296</b>	<b>3,980</b>	<b>15,295</b>	<b>7,981</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,140</b>	<b>---</b>	<b>15,295</b>	<b>3,000</b>
<b>Deer River</b>	<b>924</b>														
License Bureau Fund [*]		55,771	55,321	450	---	---	450	---	---	---	---	---	---	---	---
Sewer Fund		110,226	129,395	(19,169)	9,953	24,623	(33,839)	7,310	---	---	---	148,278	134,550	19,759	19,000
Water Fund		92,815	117,630	(24,815)	---	15,159	(39,974)	---	---	---	---	44,933	42,458	13,948	18,000
<b>Total</b>		<b>258,812</b>	<b>302,346</b>	<b>(43,534)</b>	<b>9,953</b>	<b>39,782</b>	<b>(73,363)</b>	<b>7,310</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>193,211</b>	<b>177,008</b>	<b>33,707</b>	<b>37,000</b>
<b>Deerwood</b>	<b>586</b>														
Sewer [0]		83,306	72,851	10,455	---	---	10,455	---	---	---	---	---	---	---	---
Water [0]		67,572	55,783	11,789	---	---	11,789	---	---	---	---	---	---	---	---
<b>Total</b>		<b>150,878</b>	<b>128,634</b>	<b>22,244</b>	<b>---</b>	<b>---</b>	<b>22,244</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Delano</b>	<b>4,268</b>														
Electric		3,279,609	3,484,192	(204,583)	881,382	146,844	529,955	---	---	---	---	804,658	---	143,683	335,000
Liquor Store		1,722,427	1,628,962	93,465	3,387	---	96,852	---	---	---	75,000	---	---	---	---
Sanitary Sewer		1,659,980	535,587	1,124,393	93,963	211,917	1,006,439	---	---	---	8,413	5,489,252	4,120,129	184,050	154,700
Water		376,391	361,347	15,044	413,142	72,757	355,429	---	---	---	---	261,311	---	56,649	160,000
<b>Total</b>		<b>7,038,407</b>	<b>6,010,088</b>	<b>1,028,319</b>	<b>1,391,874</b>	<b>431,518</b>	<b>1,988,675</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>83,413</b>	<b>6,555,221</b>	<b>4,120,129</b>	<b>384,382</b>	<b>649,700</b>
<b>Delavan</b>	<b>205</b>														
Liquor Store		190,417	197,377	(6,960)	9,879	---	2,919	---	---	---	---	941	---	---	---
Sewer Fund		38,368	22,504	15,864	214,808	29,271	201,401	---	37,651	175,823	---	377,932	646,026	29,271	499,976
Water Fund		28,505	25,424	3,081	213	---	3,294	---	---	---	(12,766)	---	---	---	---
<b>Total</b>		<b>257,290</b>	<b>245,305</b>	<b>11,985</b>	<b>224,900</b>	<b>29,271</b>	<b>207,614</b>	<b>---</b>	<b>37,651</b>	<b>175,823</b>	<b>(12,766)</b>	<b>378,873</b>	<b>646,026</b>	<b>29,271</b>	<b>499,976</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Delhi</b>	<b>76</b>														
Sewer [0]		3,363	2,225	1,138	18,868	30,529	(10,523)	---	---	18,868	(10,000)	723,735	803,932	1,296	50,000
<b>Total</b>		3,363	2,225	1,138	18,868	30,529	(10,523)	---	---	18,868	(10,000)	723,735	803,932	1,296	50,000
<b>Dennison</b>	<b>170</b>														
Garbage Fund [*]		12,545	14,277	(1,732)	---	---	(1,732)	---	---	---	---	---	---	---	---
Sewer Fund		15,738	34,451	(18,713)	---	138	(18,851)	---	---	---	---	---	---	138	2,165
Water Fund		15,602	21,966	(6,364)	5,005	3,400	(4,759)	---	---	---	---	---	---	3,400	6,000
<b>Total</b>		43,885	70,694	(26,809)	5,005	3,538	(25,342)	---	---	---	---	---	---	3,538	8,165
<b>Dent</b>	<b>193</b>														
Sewer [0]		20,598	8,020	12,578	24	---	12,602	---	---	---	8,850	---	---	---	---
<b>Total</b>		20,598	8,020	12,578	24	---	12,602	---	---	---	8,850	---	---	---	---
<b>Detroit Lakes</b>	<b>7,929</b>														
Communication		465,510	428,191	37,319	211	---	37,530	---	---	---	---	170,553	---	---	---
Electric		8,932,863	8,350,357	582,506	293,706	236,318	639,894	---	---	---	526,660	2,115,415	---	212,518	180,000
Liquor Store		3,677,188	3,092,992	584,196	16,255	57,727	542,724	---	---	---	276,818	33,525	---	---	---
Wastewater		1,094,428	1,333,200	(238,772)	26,426	77,907	(290,253)	---	---	---	---	477,779	---	77,907	169,511
Water		660,864	690,176	(29,312)	5,215	---	(24,097)	---	---	---	---	188,764	---	---	---
<b>Total</b>		14,830,853	13,894,916	935,937	341,813	371,952	905,798	---	---	---	803,478	2,986,036	---	290,425	349,511
<b>Dexter</b>	<b>339</b>														
Sewer Fund [0]		10,361	11,364	(1,003)	10,259	---	9,256	6,647	---	1,746	---	30,143	---	---	---
Water Fund [0]		40,780	16,187	24,593	6,374	8,053	22,914	4,737	---	1,227	---	20,554	---	8,053	10,000
<b>Total</b>		51,141	27,551	23,590	16,633	8,053	32,170	11,384	---	2,973	---	50,697	---	8,053	10,000

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Dilworth</b>	<b>3,208</b>													
Forestry Fund [*]		6,357	5,506	851	9	---	860	---	---	---	---	---	---	---
Pest Control Fund		25,327	17,045	8,282	27	---	8,309	---	---	---	---	---	---	---
Refuse Fund		283,291	259,739	23,552	527	---	24,079	---	---	---	4,000	8,204	---	---
Sewer Fund		358,309	310,421	47,888	56,349	52,692	51,545	---	---	---	4,000	2,510	---	52,692
Water Fund		296,183	271,972	24,211	26,888	1,535	49,564	---	---	---	4,000	2,510	---	1,535
<b>Total</b>		<b>969,467</b>	<b>864,683</b>	<b>104,784</b>	<b>83,800</b>	<b>54,227</b>	<b>134,357</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,000</b>	<b>13,224</b>	<b>---</b>	<b>54,227</b>
<b>Dodge Center</b>	<b>2,486</b>													
Ambulance Fund		305,611	281,323	24,288	9,610	---	33,898	---	---	---	---	1,641	---	---
Sewer Fund		324,757	312,306	12,451	31,380	21,355	22,476	---	---	---	---	8,822	---	15,549
Water Fund		207,215	169,079	38,136	51,218	2,607	86,747	---	---	---	40,000	45,132	155,000	---
<b>Total</b>		<b>837,583</b>	<b>762,708</b>	<b>74,875</b>	<b>92,208</b>	<b>23,962</b>	<b>143,121</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,000</b>	<b>55,595</b>	<b>155,000</b>	<b>15,549</b>
<b>Donaldson</b>	<b>30</b>													
Sewer Fund [0]		5,198	2,401	2,797	---	---	2,797	---	---	---	---	---	---	---
<b>Total</b>		<b>5,198</b>	<b>2,401</b>	<b>2,797</b>	<b>---</b>	<b>---</b>	<b>2,797</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Donnelly</b>	<b>241</b>													
Garbage Enterprise Fund [0]		23,119	22,939	180	---	---	180	---	---	---	180	---	---	---
Sewer Enterprise Fund [0]		11,968	12,589	(621)	12	---	(609)	---	---	---	8,281	---	---	---
Water Enterprise Fund [0]		35,950	27,243	8,707	16	---	8,723	---	---	---	(12,237)	42,544	---	---
<b>Total</b>		<b>71,037</b>	<b>62,771</b>	<b>8,266</b>	<b>28</b>	<b>---</b>	<b>8,294</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,776)</b>	<b>42,544</b>	<b>---</b>	<b>---</b>
<b>Dover</b>	<b>555</b>													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water and sewer fund [3]		109,631	71,641	37,990	---	13,922	24,068	---	---	---	---	134,340	---	13,922
<b>Total</b>		<b>109,631</b>	<b>71,641</b>	<b>37,990</b>	<b>---</b>	<b>13,922</b>	<b>24,068</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>134,340</b>	<b>---</b>	<b>13,922</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Dovray</b>	<b>63</b>														
Refuse [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		7,385	4,900	2,485	9	2,494	---	---	---	---	1,500	---	---	---	---
<b>Total</b>		<b>7,385</b>	<b>4,900</b>	<b>2,485</b>	<b>9</b>	<b>2,494</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,500</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Duluth</b>	<b>85,782</b>														
Airport [29]		2,888,530	5,015,174	(2,126,644)	779,000	---	(1,347,644)	---	6,687,803	98,097	---	6,425,318	---	---	19,470
Convention Center [29]		7,009,714	9,231,629	(2,221,915)	814,166	383,194	(1,790,943)	---	---	---	---	86,804	---	383,194	671,125
Gas		45,110,428	41,483,887	3,626,541	162,252	572,282	3,216,511	---	---	---	3,140,775	2,705,870	---	572,282	455,000
Golf		1,732,131	1,643,315	88,816	3,522	119,599	(27,261)	---	---	---	---	10,644	1,040,000	91,401	1,530,972
Sewer		16,289,746	14,303,819	1,985,927	568,140	385,516	2,168,551	---	350,000	---	103,020	3,230,079	4,045,000	385,516	718,021
Spirit Mountain [29]		3,620,608	3,610,256	10,352	10,294	132,205	(111,559)	---	---	---	---	169,561	---	103,456	226,910
Steam District #1		4,016,386	3,745,707	270,679	5,326	148,023	127,982	---	---	---	74,015	1,743,554	---	148,023	102,877
Steam District #2		6,383,327	8,677,762	(2,294,435)	1,150	30,314	(2,323,599)	---	---	---	---	565,362	---	---	---
Storm Water		2,864,868	2,459,860	405,008	99,098	51,898	452,208	---	---	---	23,392	885,767	---	51,779	74,000
Transit [29]		1,833,538	11,964,061	(10,130,523)	8,953,108	---	(1,177,415)	1,063,100	1,007,223	5,956,518	---	4,055,131	---	---	---
Water		9,884,976	8,232,049	1,652,927	166,815	352,113	1,467,629	---	---	---	354,220	2,835,314	---	352,113	916,979
<b>Total</b>		<b>101,634,252</b>	<b>110,367,519</b>	<b>(8,733,267)</b>	<b>11,562,871</b>	<b>2,175,144</b>	<b>654,460</b>	<b>1,063,100</b>	<b>8,045,026</b>	<b>6,054,615</b>	<b>3,695,422</b>	<b>22,713,404</b>	<b>5,085,000</b>	<b>2,087,764</b>	<b>4,715,354</b>
<b>Dumont</b>	<b>111</b>														
Refuse [0]		3,392	3,478	(86)	---	---	(86)	---	---	---	---	---	---	---	---
Sewer [0]		24,094	111,036	(86,942)	71,680	12,303	(27,565)	---	71,630	---	---	71,630	---	12,303	---
Water [0]		7,125	24,979	(17,854)	8,201	---	(9,653)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>34,611</b>	<b>139,493</b>	<b>(104,882)</b>	<b>79,881</b>	<b>12,303</b>	<b>(37,304)</b>	<b>---</b>	<b>71,630</b>	<b>---</b>	<b>---</b>	<b>71,630</b>	<b>---</b>	<b>12,303</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Dundas</b>	<b>729</b>														
Refuse Utility Fund [*]		39,917	30,644	9,273	---	---	9,273	---	---	---	---	---	---	---	---
Sewer Utility Fund		155,153	271,246	(116,093)	47,902	144,163	(212,354)	---	---	---	---	18,399	---	144,163	168,182
Storm Water [*]		29,000	1	28,999	---	---	28,999	---	---	---	---	---	---	---	---
Water Utility Fund		108,180	84,774	23,406	---	1,481	21,925	---	---	---	---	50,470	---	1,481	10,000
<b>Total</b>		<b>332,250</b>	<b>386,665</b>	<b>(54,415)</b>	<b>47,902</b>	<b>145,644</b>	<b>(152,157)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>68,869</b>	<b>---</b>	<b>145,644</b>	<b>178,182</b>
<b>Dundee</b>	<b>99</b>														
Electric Fund [17]		63,080	48,536	14,544	1,330	---	15,874	---	---	---	---	---	---	---	---
Liquor Store		207,230	218,286	(11,056)	7,340	43	(3,759)	---	---	---	---	10,483	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water Fund		20,773	20,253	520	304	8,865	(8,041)	---	---	---	---	---	---	8,865	3,000
<b>Total</b>		<b>291,083</b>	<b>287,075</b>	<b>4,008</b>	<b>8,974</b>	<b>8,908</b>	<b>4,074</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,483</b>	<b>---</b>	<b>8,865</b>	<b>3,000</b>
<b>Dunnell</b>	<b>187</b>														
Utility Fund [30]		181,339	218,688	(37,349)	21,085	10,803	(27,067)	15,072	---	1,778	---	750	---	10,803	2,523
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>181,339</b>	<b>218,688</b>	<b>(37,349)</b>	<b>21,085</b>	<b>10,803</b>	<b>(27,067)</b>	<b>15,072</b>	<b>---</b>	<b>1,778</b>	<b>---</b>	<b>750</b>	<b>---</b>	<b>10,803</b>	<b>2,523</b>
<b>Eagan</b>	<b>65,764</b>														
Aquatic Facility		886,865	1,093,746	(206,881)	18,035	86,935	(275,781)	---	---	404	---	---	---	84,782	---
Civic Arena		863,406	888,626	(25,220)	11,212	70,478	(84,486)	---	---	---	---	62,354	---	70,048	55,000
Community Center		803,543	1,576,371	(772,828)	1,108,152	606,217	(270,893)	1,076,880	---	1,615	(253,338)	120,042	---	615,943	530,000
Sewer		4,447,960	4,477,700	(29,740)	212,221	---	182,481	---	---	1,288	---	120,087	---	---	---
Storm Drainage/Water Quality		1,026,604	1,663,914	(637,310)	42,015	---	(595,295)	---	---	1,066	(33,796)	107,109	---	---	---
Street Lighting		407,129	373,333	33,796	---	---	33,796	---	---	---	---	---	---	---	---
Water		3,869,841	3,491,251	378,590	1,280,829	278,136	1,381,283	---	---	2,088	425,971	11,127,321	---	266,186	630,000
<b>Total</b>		<b>12,305,348</b>	<b>13,564,941</b>	<b>(1,259,593)</b>	<b>2,672,464</b>	<b>1,041,766</b>	<b>371,105</b>	<b>1,076,880</b>	<b>---</b>	<b>6,461</b>	<b>138,837</b>	<b>11,536,913</b>	<b>---</b>	<b>1,036,959</b>	<b>1,215,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Eagle Bend</b>	<b>611</b>														
Gas Fund		280,990	211,870	69,120	826	49,319	20,627	---	---	---	---	---	---	49,319	25,000
Liquor Store		282,742	282,805	(63)	12,098	---	12,035	---	---	---	---	---	---	---	---
Sewer Fund		46,599	27,391	19,208	1,115	---	20,323	---	---	---	22,715	---	---	---	---
Water Fund		55,410	40,872	14,538	2,885	---	17,423	---	---	---	6,595	909	---	---	---
<b>Total</b>		<b>665,741</b>	<b>562,938</b>	<b>102,803</b>	<b>16,924</b>	<b>49,319</b>	<b>70,408</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,595</b>	<b>23,624</b>	<b>---</b>	<b>49,319</b>	<b>25,000</b>
<b>Eagle Lake</b>	<b>1,974</b>														
Sewer		260,855	192,375	68,480	3,417	---	71,897	---	---	---	54,928	337	---	---	---
Water		85,119	83,383	1,736	7,934	---	9,670	---	---	---	---	7,841	---	---	---
<b>Total</b>		<b>345,974</b>	<b>275,758</b>	<b>70,216</b>	<b>11,351</b>	<b>---</b>	<b>81,567</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>54,928</b>	<b>8,178</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>East Bethel</b>	<b>11,405</b>														
Arena		185,043	278,421	(93,378)	---	15,186	(108,564)	---	---	---	55,776	---	---	15,186	70,000
Sewer		31,049	84,515	(53,466)	4,387	8,357	(57,436)	---	---	---	---	112,931	---	8,357	---
Water		4,933	74,818	(69,885)	---	241	(70,126)	---	---	---	---	---	---	241	---
<b>Total</b>		<b>221,025</b>	<b>437,754</b>	<b>(216,729)</b>	<b>4,387</b>	<b>23,784</b>	<b>(236,126)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>55,776</b>	<b>112,931</b>	<b>---</b>	<b>23,784</b>	<b>70,000</b>
<b>East Grand Forks</b>	<b>7,769</b>														
Mall		275,568	460,699	(185,131)	371	18,827	(203,587)	---	---	---	(116,500)	66,500	---	18,827	24,474
EDA [29]		360,427	127,643	232,784	235,712	48,565	419,931	68,470	---	158,045	(21,000)	---	---	48,565	59,324
Electric		9,387,172	7,677,316	1,709,856	217,583	225,806	1,701,633	---	---	---	118,888	258,346	---	150,700	95,000
Housing and Redevelopment Authority [29]		304,055	2,007,654	(1,703,599)	1,857,973	6,340	148,034	---	1,847,080	---	21,000	---	---	6,340	---
Refuse		595,020	589,603	5,417	23,540	---	28,957	---	---	---	---	---	---	---	---
Sewer		559,830	529,054	30,776	13,457	---	44,233	---	---	---	70,000	22,040	---	---	---
Water		2,005,097	1,863,796	141,301	21,417	77,444	85,274	---	---	---	---	329,536	---	77,444	60,000
<b>Total</b>		<b>13,487,169</b>	<b>13,255,765</b>	<b>231,404</b>	<b>2,370,053</b>	<b>376,982</b>	<b>2,224,475</b>	<b>68,470</b>	<b>1,847,080</b>	<b>158,045</b>	<b>72,388</b>	<b>676,422</b>	<b>---</b>	<b>301,876</b>	<b>238,798</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>East Gull Lake</b>	<b>1,005</b>														
Wastewater System		416,717	421,864	(5,147)	8,149	124,052	(121,050)	---	3,814,535	---	---	3,205,139	6,416,500	122,264	923,047
<b>Total</b>		416,717	421,864	(5,147)	8,149	124,052	(121,050)	---	3,814,535	---	---	3,205,139	6,416,500	122,264	923,047
<b>Easton</b>	<b>206</b>														
Recycling Fund [*]		1,815	2,322	(507)	---	---	(507)	---	---	---	---	---	---	---	---
Sewer Fund		24,706	27,011	(2,305)	---	---	(2,305)	---	---	---	---	---	---	---	---
Water Fund		19,762	19,150	612	---	---	612	---	---	---	---	---	---	---	---
<b>Total</b>		46,283	48,483	(2,200)	---	---	(2,200)	---	---	---	---	---	---	---	---
<b>Echo</b>	<b>260</b>														
Cemetery Fund		600	765	(165)	175	---	10	---	---	---	---	---	---	---	---
Sewer Fund		32,905	45,927	(13,022)	1,882	12,883	(24,023)	---	---	---	(10,000)	---	---	12,883	9,000
Water Fund		30,183	42,180	(11,997)	61,489	9,680	39,812	---	72,505	---	(10,000)	362,734	223,000	9,680	227,337
<b>Total</b>		63,688	88,872	(25,184)	63,546	22,563	15,799	---	72,505	---	(20,000)	362,734	223,000	22,563	236,337
<b>Eden Prairie</b>	<b>60,460</b>														
Liquor Store		8,870,448	7,998,109	872,339	17,359	47,630	842,068	---	---	---	743,182	---	---	47,630	155,166
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm		622,497	1,174,747	(552,250)	26,906	8,898	(534,242)	---	---	---	515,165	161,506	---	---	---
Water/Sewer		10,302,220	10,866,744	(564,524)	715,708	815,851	(664,667)	---	---	---	835,805	1,799,287	---	407,831	1,307,624
<b>Total</b>		19,795,165	20,039,600	(244,435)	759,973	872,379	(356,841)	---	---	---	2,094,152	1,960,793	---	455,461	1,462,790
<b>Eden Valley</b>	<b>886</b>														
Senior Housing		112,396	64,449	47,947	3,153	45,298	5,802	---	---	---	---	---	---	45,298	35,000
Sewer		87,524	158,839	(71,315)	7,826	7,830	(71,319)	---	---	---	---	---	---	7,830	90,000
Water		171,638	115,344	56,294	10,486	32,624	34,156	---	---	---	---	---	---	32,624	107,000
<b>Total</b>		371,558	338,632	32,926	21,465	85,752	(31,361)	---	---	---	---	---	---	85,752	232,000



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Elbow Lake</b>	<b>1,267</b>														
Electric		972,842	918,810	54,032	1,000	109	54,923	---	---	---	9,500	102,298	---	109	---
Maplewood Manor Apts.		139,500	97,613	41,887	1,234	11,337	31,784	---	---	---	---	2,023	---	11,337	70,000
Sewer [0]		138,729	47,174	91,555	---	694	90,861	---	---	---	75,500	9,311	---	694	3,754
Tipsinah Mounds Campground		156,604	130,603	26,001	791	2	26,790	---	---	---	1,100	20,692	---	2	---
Water [0]		182,054	80,687	101,367	---	---	101,367	---	---	---	75,500	18,130	---	---	---
<b>Total</b>		<b>1,589,729</b>	<b>1,274,887</b>	<b>314,842</b>	<b>3,025</b>	<b>12,142</b>	<b>305,725</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>161,600</b>	<b>152,454</b>	<b>---</b>	<b>12,142</b>	<b>73,754</b>
<b>Elgin</b>	<b>930</b>														
Sewer		110,712	101,113	9,599	9,726	---	19,325	---	---	---	---	---	---	---	---
Water		99,002	137,651	(38,649)	2,593	43,320	(79,376)	---	---	---	---	---	---	43,320	23,000
<b>Total</b>		<b>209,714</b>	<b>238,764</b>	<b>(29,050)</b>	<b>12,319</b>	<b>43,320</b>	<b>(60,051)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>43,320</b>	<b>23,000</b>
<b>Elizabeth</b>	<b>168</b>														
Community Center [21]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Liquor		265,555	280,844	(15,289)	---	1,669	(16,958)	---	---	---	(4,490)	6,433	---	---	---
Sewer [0]		13,827	10,701	3,126	1,398	---	4,524	---	---	---	1,512	---	---	---	---
Water [0]		19,223	18,151	1,072	1,844	---	2,916	---	---	---	1,060	---	---	---	---
<b>Total</b>		<b>298,605</b>	<b>309,696</b>	<b>(11,091)</b>	<b>3,242</b>	<b>1,669</b>	<b>(9,518)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,918)</b>	<b>6,433</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Elk River</b>	<b>20,240</b>														
Electric		14,148,159	13,251,035	897,124	643,024	87,545	1,452,603	---	---	---	340,564	2,638,709	916,499	75,779	278,529
Liquor Store		4,345,702	3,728,856	616,846	30,974	31,300	616,520	---	---	---	465,568	84,707	---	31,300	155,000
Refuse [*]		981,791	953,432	28,359	613	---	28,972	---	---	---	(6,688)	---	---	---	---
Sewer		1,143,162	1,348,709	(205,547)	1,287,003	115,700	965,756	---	---	---	33,475	737,082	---	115,700	770,000
Water		1,179,855	1,526,875	(347,020)	946,187	282,253	316,914	---	---	---	33,897	864,802	---	276,381	1,353,750
<b>Total</b>		<b>21,798,669</b>	<b>20,808,907</b>	<b>989,762</b>	<b>2,907,801</b>	<b>516,798</b>	<b>3,380,765</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>866,816</b>	<b>4,325,300</b>	<b>916,499</b>	<b>499,160</b>	<b>2,557,279</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Elko</b>	<b>970</b>														
Sewer		142,200	189,731	(47,531)	31,560	---	(15,971)	---	---	---	---	---	---	---	---
Storm Water		73,236	159,695	(86,459)	958	---	(85,501)	---	---	---	---	---	---	---	---
Water		234,166	118,458	115,708	5,925	53,790	67,843	---	---	---	---	---	---	53,790	105,000
<b>Total</b>		<b>449,602</b>	<b>467,884</b>	<b>(18,282)</b>	<b>38,443</b>	<b>53,790</b>	<b>(33,629)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>53,790</b>	<b>105,000</b>
<b>Elkton</b>	<b>151</b>														
Sewer [0]		7,558	8,186	(628)	2,780	100	2,052	---	---	---	(2,000)	---	---	---	---
Water [0]		8,155	18,016	(9,861)	127	---	(9,734)	---	---	---	(8,000)	---	---	---	---
<b>Total</b>		<b>15,713</b>	<b>26,202</b>	<b>(10,489)</b>	<b>2,907</b>	<b>100</b>	<b>(7,682)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(10,000)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Ellendale</b>	<b>599</b>														
Liquor		277,432	301,022	(23,590)	841	---	(22,749)	---	---	---	---	1,436	---	---	---
Sewer		45,357	46,357	(1,000)	14,166	2,080	11,086	---	---	---	---	97,994	---	2,080	7,000
Water		49,326	38,251	11,075	5,841	---	16,916	---	---	---	---	36,693	---	---	---
<b>Total</b>		<b>372,115</b>	<b>385,630</b>	<b>(13,515)</b>	<b>20,848</b>	<b>2,080</b>	<b>5,253</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>136,123</b>	<b>---</b>	<b>2,080</b>	<b>7,000</b>
<b>Ellsworth</b>	<b>532</b>														
Liquor [0]		241,034	239,160	1,874	42,870	1,719	43,025	---	---	---	---	6,004	---	---	---
Nursing Home [*][14]		1,861,689	2,024,808	(163,119)	27,649	277	(135,747)	---	---	---	---	2,904	---	---	---
Refuse [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][1]		176,504	102,395	74,109	2,366	8,555	67,920	---	---	---	(29,168)	---	---	8,555	24,000
<b>Total</b>		<b>2,279,227</b>	<b>2,366,363</b>	<b>(87,136)</b>	<b>72,885</b>	<b>10,551</b>	<b>(24,802)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(29,168)</b>	<b>8,908</b>	<b>---</b>	<b>8,555</b>	<b>24,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Elmore</b>	<b>691</b>													
Liquor Store		136,707	139,330	(2,623)	580	---	(2,043)	---	---	---	400	---	---	---
Refuse [1]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [1]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sanitation fund [1]		108,325	127,380	(19,055)	3,807	3,725	(18,973)	3,559	---	---	(6,500)	---	---	2,755 15,000
<b>Total</b>		<b>245,032</b>	<b>266,710</b>	<b>(21,678)</b>	<b>4,387</b>	<b>3,725</b>	<b>(21,016)</b>	<b>3,559</b>	<b>---</b>	<b>---</b>	<b>(6,100)</b>	<b>---</b>	<b>---</b>	<b>2,755 15,000</b>
<b>Ely</b>	<b>3,557</b>													
Electric		2,228,798	2,171,169	57,629	42,383	---	100,012	---	---	---	(3,900)	7,800	---	---
Sewer		709,354	928,575	(219,221)	126	89,778	(308,873)	---	---	---	---	16,678	---	89,778 155,000
Water		325,159	401,556	(76,397)	537	35,539	(111,399)	---	---	---	---	12,451	---	35,539 47,000
<b>Total</b>		<b>3,263,311</b>	<b>3,501,300</b>	<b>(237,989)</b>	<b>43,046</b>	<b>125,317</b>	<b>(320,260)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,900)</b>	<b>36,929</b>	<b>---</b>	<b>125,317 202,000</b>
<b>Elysian</b>	<b>546</b>													
Refuse [*]		33,988	47,413	(13,425)	519	---	(12,906)	---	---	---	---	---	---	---
Sewer		89,253	172,046	(82,793)	25,023	18,852	(76,622)	---	---	---	---	---	---	18,852 52,494
Water		128,058	119,977	8,081	28,556	40,922	(4,285)	---	---	---	---	87,915	---	40,922 38,670
<b>Total</b>		<b>251,299</b>	<b>339,436</b>	<b>(88,137)</b>	<b>54,098</b>	<b>59,774</b>	<b>(93,813)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>87,915</b>	<b>---</b>	<b>59,774 91,164</b>
<b>Emmons</b>	<b>424</b>													
Refuse [0]		20,276	19,206	1,070	11	---	1,081	---	---	---	---	---	---	---
Sewer [0]		19,304	23,415	(4,111)	9,853	---	5,742	---	---	---	---	---	---	---
Water [0]		20,844	13,622	7,222	79	---	7,301	---	---	---	---	3,549	---	---
<b>Total</b>		<b>60,424</b>	<b>56,243</b>	<b>4,181</b>	<b>9,943</b>	<b>---</b>	<b>14,124</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,549</b>	<b>---</b>	<b>---</b>
<b>Erhard</b>	<b>137</b>													
Liquor		262,573	263,923	(1,350)	6,973	---	5,623	---	---	---	5,000	6,205	---	---
<b>Total</b>		<b>262,573</b>	<b>263,923</b>	<b>(1,350)</b>	<b>6,973</b>	<b>---</b>	<b>5,623</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,000</b>	<b>6,205</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Erskine</b>	<b>426</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		142,918	142,461	457	2,103	35,675	(33,115)	---	---	---	---	8,376	---	35,675	42,500
<b>Total</b>		142,918	142,461	457	2,103	35,675	(33,115)	---	---	---	---	8,376	---	35,675	42,500
<b>Evansville</b>	<b>559</b>														
Sewer [0]		83,172	53,035	30,137	---	14,300	15,837	---	---	---	---	---	---	14,300	31,522
Water [0]		78,197	63,987	14,210	---	14,822	(612)	---	---	---	---	---	---	14,822	---
<b>Total</b>		161,369	117,022	44,347	---	29,122	15,225	---	---	---	---	---	---	29,122	31,522
<b>Eveleth</b>	<b>3,713</b>														
EDA Apartments		252,550	175,872	76,678	7,786	107,882	(23,418)	---	---	---	---	11,562	2,164,000	95,357	1,835,000
Golf Course		139,874	160,131	(20,257)	---	---	(20,257)	---	---	---	(4,115)	---	---	---	---
Refuse		395,545	422,406	(26,861)	---	---	(26,861)	---	---	---	(81,183)	133,399	---	---	---
HRA Enterprise Fund		49,754	225,205	(175,451)	105,166	3,357	(73,642)	---	118,177	---	---	19,638	---	---	---
Sewer Treatment Plants		358,325	399,421	(41,096)	---	13,164	(54,260)	---	---	---	---	583,306	561,796	13,164	25,068
Water Utility		452,190	487,416	(35,226)	7,281	---	(27,945)	---	---	---	---	55,205	---	---	---
<b>Total</b>		1,648,238	1,870,451	(222,213)	120,233	124,403	(226,383)	---	118,177	---	(85,298)	803,110	2,725,796	108,521	1,860,068
<b>Excelsior</b>	<b>2,400</b>														
Commercial Docks		137,836	83,239	54,597	1,834	---	56,431	---	---	---	63,049	---	---	---	---
Parking Meter		40,370	4,070	36,300	613	---	36,913	---	---	---	41,000	---	---	---	---
Solid Waste [*]		124,478	120,035	4,443	624	---	5,067	---	---	---	7,875	---	---	---	---
Sewer		374,236	290,423	83,813	9,325	6,745	86,393	---	---	---	22,530	---	---	6,745	10,000
Street Lighting [*]		34,778	28,846	5,932	103	---	6,035	---	---	---	(7,390)	---	---	---	---
Surface Water Management		67,725	46,167	21,558	2,176	---	23,734	---	---	---	8,610	---	---	---	---
Water		296,134	282,504	13,630	9,004	16,014	6,620	---	---	---	23,115	116,768	---	16,014	30,000
<b>Total</b>		1,075,557	855,284	220,273	23,679	22,759	221,193	---	---	---	158,789	116,768	---	22,759	40,000

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Eyota</b>	<b>1,788</b>														
Arbor Gardens Senior Housing Fund		553,104	582,762	(29,658)	50,857	156,585	(135,386)	---	---	---	(96,000)	2,598	---	152,794	2,454
Sewer Utility Fund		250,162	216,224	33,938	3,596	17,950	19,584	---	---	---	24,769	54,103	---	16,866	---
Storm Water Utility Fund		16,186	4,053	12,133	52	---	12,185	---	---	---	---	---	---	---	---
Water Utility Fund		169,423	169,985	(562)	1,594	11,886	(10,854)	---	---	---	(2,203)	42,507	---	11,293	30,000
<b>Total</b>		<b>988,875</b>	<b>973,024</b>	<b>15,851</b>	<b>56,099</b>	<b>186,421</b>	<b>(114,471)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(73,434)</b>	<b>99,208</b>	<b>---</b>	<b>180,953</b>	<b>32,454</b>
<b>Fairfax</b>	<b>1,283</b>														
EDA		187,573	91,762	95,811	38,711	99,056	35,466	---	---	---	---	20,757	---	91,106	850,000
Electric Fund		789,024	556,179	232,845	20,529	78,096	175,278	---	---	---	50,000	46,254	---	73,455	85,000
Southview Apartments		155,801	120,419	35,382	1,481	10,412	26,451	---	---	---	---	21,532	---	10,412	5,601
Liquor Store		429,092	459,297	(30,205)	6,885	---	(23,320)	---	---	---	---	8,409	---	---	---
Natural Gas Fund		741,907	487,637	254,270	3,995	111,729	146,536	---	---	---	50,000	32,908	---	111,729	45,000
Sanitary Sewer Fund		182,939	83,914	99,025	1,525	30,436	70,114	---	---	---	4,862	32,425	---	30,436	68,883
Storm Sewer Fund		107,894	44,411	63,483	---	---	63,483	---	---	---	93,155	31,561	---	---	---
Water Fund		253,754	153,835	99,919	4,985	21,764	83,140	---	---	---	9,724	33,015	---	21,764	58,000
<b>Total</b>		<b>2,847,984</b>	<b>1,997,454</b>	<b>850,530</b>	<b>78,111</b>	<b>351,493</b>	<b>577,148</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>207,741</b>	<b>226,861</b>	<b>---</b>	<b>338,902</b>	<b>1,112,484</b>
<b>Fairmont</b>	<b>10,747</b>														
Electric Department		11,110,567	11,164,379	(53,812)	76,962	73,091	(49,941)	---	---	---	626,413	295,900	---	---	---
Heat		383,288	531,316	(148,028)	961	2,139	(149,206)	---	---	---	20,236	---	---	---	---
Liquor Store		2,198,737	1,938,434	260,303	25,207	---	285,510	---	---	---	347,000	1,776	---	---	---
Parking Lot [*]		3,888	3,979	(91)	---	4	(95)	---	---	---	---	---	---	---	---
Wastewater Department		1,592,448	792,434	800,014	2,902	10,237	792,679	---	---	---	63,715	7,859,212	---	---	---
Storm Sewer		503,829	208,238	295,591	13,042	144,259	164,374	---	---	---	---	323,907	---	142,917	160,000
Water Department		1,328,534	1,272,406	56,128	3,040	7,057	52,111	---	---	---	130,053	515,874	---	---	---
<b>Total</b>		<b>17,121,291</b>	<b>15,911,186</b>	<b>1,210,105</b>	<b>122,114</b>	<b>236,787</b>	<b>1,095,432</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,187,417</b>	<b>8,996,669</b>	<b>---</b>	<b>142,917</b>	<b>160,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Falcon Heights</b>	<b>5,560</b>															
Sanitary Sewer		564,293	524,962	39,331	24,214	---	63,545	---	---	---	---	---	---	---	---	---
Storm Drainage		28,370	77,634	(49,264)	5,234	---	(44,030)	---	---	32,932	---	---	---	---	---	---
<b>Total</b>		<b>592,663</b>	<b>602,596</b>	<b>(9,933)</b>	<b>29,448</b>	<b>---</b>	<b>19,515</b>	<b>---</b>	<b>---</b>	<b>32,932</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Faribault</b>	<b>22,218</b>															
Sewer		2,991,953	2,255,325	736,628	107,411	257,233	586,806	---	---	---	116,467	730,078	---	257,233	385,000	
Storm Water		322,032	66,718	255,314	9,213	---	264,527	---	---	---	---	115,788	---	---	---	---
Water		1,948,388	1,076,701	871,687	314,071	90,591	1,095,167	---	---	160,000	95,630	777,961	2,034,074	69,187	240,000	
<b>Total</b>		<b>5,262,373</b>	<b>3,398,744</b>	<b>1,863,629</b>	<b>430,695</b>	<b>347,824</b>	<b>1,946,500</b>	<b>---</b>	<b>---</b>	<b>160,000</b>	<b>212,097</b>	<b>1,623,827</b>	<b>2,034,074</b>	<b>326,420</b>	<b>625,000</b>	
<b>Farmington</b>	<b>16,775</b>															
Arena		208,715	295,758	(87,043)	---	---	(87,043)	---	---	---	(80,000)	10,149	---	---	---	---
Liquor Store		2,988,929	2,787,145	201,784	1,465	7,978	195,271	---	---	---	110,000	117,019	---	---	---	---
Solid Waste Fund		1,445,175	1,456,496	(11,321)	19,142	38,827	(31,006)	---	---	---	99,259	201,123	---	---	---	---
Sewer Fund		1,108,411	1,100,038	8,373	7,570	103,176	(87,233)	---	---	---	(145,106)	---	2,010,000	103,176	2,140,000	
Storm Water Utility Fund [*]		249,412	243,781	5,631	---	---	5,631	---	---	---	54,220	---	---	---	---	---
Water Fund		1,130,309	861,409	268,900	336,693	66,398	539,195	---	---	---	514,417	69,842	---	66,398	1,265,000	
<b>Total</b>		<b>7,130,951</b>	<b>6,744,627</b>	<b>386,324</b>	<b>364,870</b>	<b>216,379</b>	<b>534,815</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>552,790</b>	<b>398,133</b>	<b>2,010,000</b>	<b>169,574</b>	<b>3,405,000</b>	
<b>Federal Dam</b>	<b>96</b>															
Sewer [0]		22,580	34,686	(12,106)	104	---	(12,002)	---	---	---	(14,171)	---	---	---	---	---
<b>Total</b>		<b>22,580</b>	<b>34,686</b>	<b>(12,106)</b>	<b>104</b>	<b>---</b>	<b>(12,002)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(14,171)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Felton</b>	<b>210</b>															
Refuse [0]		12,181	11,851	330	---	---	330	---	---	---	(889)	---	---	---	---	---
Sewer [0]		3,750	3,452	298	---	---	298	---	---	---	298	---	---	---	---	---
Water [0]		4,347	13,288	(8,941)	---	---	(8,941)	---	---	---	(9,005)	---	---	---	---	---
<b>Total</b>		<b>20,278</b>	<b>28,591</b>	<b>(8,313)</b>	<b>---</b>	<b>---</b>	<b>(8,313)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(9,596)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Fergus Falls</b>	<b>13,780</b>														
Liquor Store		4,000,749	3,756,879	243,870	22,237	70,058	196,049	---	---	---	273,172	---	---	70,058	75,000
Waste Management Fund		4,467,957	4,435,002	32,955	95,888	109,016	19,827	---	---	---	43,645	146,315	---	109,016	325,000
Sewer Fund		2,127,069	1,786,055	341,014	157,939	84,991	413,962	---	---	---	123,309	138,685	---	84,991	244,682
Storm Water Fund		189,084	163,984	25,100	10,140	3	35,237	---	---	---	71,065	4,571	---	3	2,449
Water Fund		1,195,176	1,211,681	(16,505)	120,080	---	103,575	---	---	---	123,495	169,073	---	---	---
Western MN Industries [29]		110,698	155,957	(45,259)	13,962	---	(31,297)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>12,090,733</b>	<b>11,509,558</b>	<b>581,175</b>	<b>420,246</b>	<b>264,068</b>	<b>737,353</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>634,686</b>	<b>458,644</b>	<b>---</b>	<b>264,068</b>	<b>647,131</b>
<b>Fertile</b>	<b>869</b>														
Nursing Home [14]		3,123,739	3,365,803	(242,064)	10,173	559	(232,450)	---	---	---	---	1,511	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		159,126	124,527	34,599	7,109	13,700	28,008	---	---	---	---	29,808	---	13,700	72,675
<b>Total</b>		<b>3,282,865</b>	<b>3,490,330</b>	<b>(207,465)</b>	<b>17,282</b>	<b>14,259</b>	<b>(204,442)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>31,319</b>	<b>---</b>	<b>13,700</b>	<b>72,675</b>
<b>Fifty Lakes</b>	<b>404</b>														
Liquor		263,528	283,329	(19,801)	23,720	6,050	(2,131)	---	---	---	---	144,287	---	6,050	2,331
<b>Total</b>		<b>263,528</b>	<b>283,329</b>	<b>(19,801)</b>	<b>23,720</b>	<b>6,050</b>	<b>(2,131)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>144,287</b>	<b>---</b>	<b>6,050</b>	<b>2,331</b>
<b>Finlayson</b>	<b>324</b>														
Liquor Store		401,833	368,149	33,684	1,500	---	35,184	---	---	---	40,000	---	---	---	---
Sewer Fund		36,319	39,503	(3,184)	---	3,572	(6,756)	---	---	---	(22,572)	---	---	3,572	9,000
Water Fund		34,181	58,982	(24,801)	---	24,497	(49,298)	---	---	---	(7,428)	---	---	24,497	13,000
<b>Total</b>		<b>472,333</b>	<b>466,634</b>	<b>5,699</b>	<b>1,500</b>	<b>28,069</b>	<b>(20,870)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,000</b>	<b>---</b>	<b>---</b>	<b>28,069</b>	<b>22,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Fisher</b>	<b>398</b>													
Recycling [*]		5,037	1,552	3,485	---	---	3,485	---	---	---	---	---	---	---
Refuse [*]		42,861	28,914	13,947	---	---	13,947	---	---	---	---	---	---	---
Sewer		44,028	24,645	19,383	65	5,843	13,605	---	---	---	(20,463)	---	---	5,843
Water		63,254	46,675	16,579	---	---	16,579	---	---	---	---	1,049	---	---
<b>Total</b>		<b>155,180</b>	<b>101,786</b>	<b>53,394</b>	<b>65</b>	<b>5,843</b>	<b>47,616</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(20,463)</b>	<b>1,049</b>	<b>---</b>	<b>5,843</b>
<b>Flensburg</b>	<b>244</b>													
Liquor [0]		229,688	228,153	1,535	11,913	15,823	(2,375)	---	---	---	---	1,566	---	2,914
Refuse [0]		10,206	13,532	(3,326)	---	---	(3,326)	---	---	---	---	---	---	---
Sewer [0]		4,710	5,322	(612)	60	---	(552)	---	---	---	---	---	---	---
<b>Total</b>		<b>244,604</b>	<b>247,007</b>	<b>(2,403)</b>	<b>11,973</b>	<b>15,823</b>	<b>(6,253)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,566</b>	<b>---</b>	<b>2,914</b>
<b>Floodwood</b>	<b>541</b>													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		99,278	90,749	8,529	6,800	5,250	10,079	---	---	---	---	154,768	82,500	5,250
<b>Total</b>		<b>99,278</b>	<b>90,749</b>	<b>8,529</b>	<b>6,800</b>	<b>5,250</b>	<b>10,079</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>154,768</b>	<b>82,500</b>	<b>5,250</b>
<b>Florence</b>	<b>47</b>													
Refuse [0]		2,105	1,943	162	---	---	162	---	---	---	---	---	---	---
Water [0]		3,176	3,395	(219)	---	---	(219)	---	---	---	---	---	---	---
<b>Total</b>		<b>5,281</b>	<b>5,338</b>	<b>(57)</b>	<b>---</b>	<b>---</b>	<b>(57)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Foley</b>	<b>2,528</b>													
Sewer		297,472	131,002	166,470	530,001	34,677	661,794	---	---	---	50,000	---	---	34,677
Water		207,301	107,814	99,487	9,285	3,650	105,122	---	---	---	---	54,468	---	3,650
<b>Total</b>		<b>504,773</b>	<b>238,816</b>	<b>265,957</b>	<b>539,286</b>	<b>38,327</b>	<b>766,916</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>50,000</b>	<b>54,468</b>	<b>---</b>	<b>38,327</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Forest Lake</b>	<b>16,800</b>														
Airport Fund		58,306	164,756	(106,450)	---	61,879	(168,329)	---	---	9,266	---	---	---	61,879	668,553
Golf Course		1,000	6,735	(5,735)	1,246	---	(4,489)	---	---	---	---	---	---	---	---
Housing and Redevelopment Authority [14][29]		133,393	219,249	(85,856)	23,958	---	(61,898)	---	53,365	---	---	30,747	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer Fund		2,320,447	3,185,941	(865,494)	2,572,808	272,051	1,435,263	---	---	---	122,588	1,123,929	---	272,051	265,000
<b>Total</b>		<b>2,513,146</b>	<b>3,576,681</b>	<b>(1,063,535)</b>	<b>2,598,012</b>	<b>333,930</b>	<b>1,200,547</b>	<b>---</b>	<b>53,365</b>	<b>9,266</b>	<b>122,588</b>	<b>1,154,676</b>	<b>---</b>	<b>333,930</b>	<b>933,553</b>
<b>Foreston</b>	<b>473</b>														
Liquor [0]		372,625	381,830	(9,205)	2,574	---	(6,631)	---	---	---	5,000	21,175	---	---	---
Sewer [0]		34,998	69,800	(34,802)	7,871	22,370	(49,301)	5,507	---	---	---	---	---	21,995	15,000
Water [0]		17,457	9,919	7,538	8,342	---	15,880	5,507	---	---	---	---	---	---	---
<b>Total</b>		<b>425,080</b>	<b>461,549</b>	<b>(36,469)</b>	<b>18,787</b>	<b>22,370</b>	<b>(40,052)</b>	<b>11,014</b>	<b>---</b>	<b>---</b>	<b>5,000</b>	<b>21,175</b>	<b>---</b>	<b>21,995</b>	<b>15,000</b>
<b>Fosston</b>	<b>1,532</b>														
Cable TV		166,457	165,112	1,345	---	---	1,345	---	---	---	---	---	---	---	---
Light & Power		2,030,257	1,640,762	389,495	10,000	---	399,495	---	---	---	80,000	133,781	---	---	---
Natural Gas		1,177,428	1,016,839	160,589	---	126,120	34,469	---	---	---	---	---	---	126,120	55,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer [3]		444,613	428,019	16,594	21,562	73,593	(35,437)	19,183	---	2,379	---	533,546	---	73,593	124,000
<b>Total</b>		<b>3,818,755</b>	<b>3,250,732</b>	<b>568,023</b>	<b>31,562</b>	<b>199,713</b>	<b>399,872</b>	<b>19,183</b>	<b>---</b>	<b>2,379</b>	<b>80,000</b>	<b>667,327</b>	<b>---</b>	<b>199,713</b>	<b>179,000</b>
<b>Fountain</b>	<b>375</b>														
Sewer Fund		36,462	75,861	(39,399)	8,546	---	(30,853)	---	---	---	8,684	14,125	---	---	---
Water Fund		44,631	60,482	(15,851)	9,662	---	(6,189)	---	---	---	8,683	14,125	---	---	---
<b>Total</b>		<b>81,093</b>	<b>136,343</b>	<b>(55,250)</b>	<b>18,208</b>	<b>---</b>	<b>(37,042)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>17,367</b>	<b>28,250</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Franklin</b>	<b>490</b>														
Sewer		53,697	54,941	(1,244)	520	---	(724)	---	---	---	12,300	---	---	---	---
Water		48,323	41,940	6,383	---	---	6,383	---	---	---	---	---	---	---	---
<b>Total</b>		102,020	96,881	5,139	520	---	5,659	---	---	---	12,300	---	---	---	---
<b>Fraze</b>	<b>1,385</b>														
Liquor		631,440	637,551	(6,111)	---	---	(6,111)	---	---	---	---	---	---	---	---
Sewer [0]		96,708	46,947	49,761	---	---	49,761	---	---	---	---	---	---	---	---
Water [0]		107,309	61,878	45,431	1,421	---	46,852	---	---	---	62,632	---	---	---	---
<b>Total</b>		835,457	746,376	89,081	1,421	---	90,502	---	---	---	62,632	---	---	---	---
<b>Freeborn</b>	<b>291</b>														
Refuse [*]		14,993	14,493	500	---	---	500	---	---	---	---	---	---	---	---
Sewer		14,707	14,454	253	462	---	715	---	---	---	---	---	---	---	---
Water		21,600	16,945	4,655	467	---	5,122	---	---	---	---	---	---	---	---
<b>Total</b>		51,300	45,892	5,408	929	---	6,337	---	---	---	---	---	---	---	---
<b>Freeport</b>	<b>468</b>														
Wastewater Fund [0]		62,746	---	62,746	6,836	22,913	46,669	---	---	---	28,262	---	---	22,913	13,000
Water Fund [0]		58,327	20,536	37,791	1,418	---	39,209	---	---	---	27,902	---	---	---	---
<b>Total</b>		121,073	20,536	100,537	8,254	22,913	85,878	---	---	---	56,164	---	---	22,913	13,000
<b>Fridley</b>	<b>27,088</b>														
Liquor Store		5,376,428	5,005,198	371,230	11,417	---	382,647	---	---	---	450,000	---	---	---	---
Sewer		3,248,952	3,246,342	2,610	46,426	10,029	39,007	---	---	---	(12,888)	200,674	---	772	10,000
Storm Water		376,532	311,833	64,699	26,366	23,073	67,992	---	---	208	134,529	44,451	20,198	---	110,000
Water		1,763,623	1,805,559	(41,936)	67,075	280,954	(255,815)	---	---	---	(13,032)	1,237,413	2,799,652	176,518	270,000
<b>Total</b>		10,765,535	10,368,932	396,603	151,284	314,056	233,831	---	---	208	558,609	1,482,538	2,819,850	177,290	390,000

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Frost</b>	<b>238</b>														
Sewer Fund		40,057	68,512	(28,455)	25	36,540	(64,970)	---	---	---	(13,939)	---	---	36,540	8,000
Water fund		59,613	23,038	36,575	910	---	37,485	---	---	---	13,939	8,641	---	---	---
<b>Total</b>		<b>99,670</b>	<b>91,550</b>	<b>8,120</b>	<b>935</b>	<b>36,540</b>	<b>(27,485)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,641</b>	<b>---</b>	<b>36,540</b>	<b>8,000</b>
<b>Fulda</b>	<b>1,319</b>														
EDA [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer Fund		48,029	49,438	(1,409)	269	---	(1,140)	---	---	---	---	1,552	---	---	---
Water Fund [2]		229,457	132,265	97,192	75,497	83,192	89,497	---	---	---	61,513	6,660	---	8,999	22,000
<b>Total</b>		<b>277,486</b>	<b>181,703</b>	<b>95,783</b>	<b>75,766</b>	<b>83,192</b>	<b>88,357</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>61,513</b>	<b>8,212</b>	<b>---</b>	<b>8,999</b>	<b>22,000</b>
<b>Garfield</b>	<b>293</b>														
Sewer [0]		59,764	23,692	36,072	4,615	6,083	34,604	---	---	---	---	---	---	6,083	25,239
Water [0]		34,810	29,455	5,355	2,473	4,151	3,677	---	---	---	---	---	---	4,151	3,000
<b>Total</b>		<b>94,574</b>	<b>53,147</b>	<b>41,427</b>	<b>7,088</b>	<b>10,234</b>	<b>38,281</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,234</b>	<b>28,239</b>
<b>Garvin</b>	<b>147</b>														
Garbage Fund		12,999	14,568	(1,569)	---	---	(1,569)	---	---	---	---	---	---	---	---
Sewer Fund [*]		7,746	8,019	(273)	776,691	10,681	765,737	---	569,691	207,000	20,370	928,212	---	10,681	---
Water Fund		23,959	22,694	1,265	236	3,802	(2,301)	9,373	---	---	---	---	---	3,802	3,653
<b>Total</b>		<b>44,704</b>	<b>45,281</b>	<b>(577)</b>	<b>776,927</b>	<b>14,483</b>	<b>761,867</b>	<b>9,373</b>	<b>569,691</b>	<b>207,000</b>	<b>20,370</b>	<b>928,212</b>	<b>---</b>	<b>14,483</b>	<b>3,653</b>
<b>Gary</b>	<b>203</b>														
Laundromat [0]		8,782	5,762	3,020	---	---	3,020	---	---	---	---	---	---	---	---
Refuse [0]		9,957	8,801	1,156	---	1,020	136	---	---	---	---	---	---	---	---
Water [0]		17,459	12,675	4,784	6,233	5,131	5,886	6,233	---	---	(34,315)	---	---	4,100	10,000
<b>Total</b>		<b>36,198</b>	<b>27,238</b>	<b>8,960</b>	<b>6,233</b>	<b>6,151</b>	<b>9,042</b>	<b>6,233</b>	<b>---</b>	<b>---</b>	<b>(34,315)</b>	<b>---</b>	<b>---</b>	<b>4,100</b>	<b>10,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Gaylord</b>	<b>2,279</b>														
Nursing Home		3,518,865	3,670,461	(151,596)	69,885	2,498	(84,209)	---	---	---	---	176,298	---	---	---
Refuse [*]		134,792	137,978	(3,186)	160	---	(3,026)	---	---	---	---	---	---	---	---
Sewer		221,822	274,202	(52,380)	10,892	---	(41,488)	---	---	---	211,174	---	---	---	---
Storm Water		117,916	74,656	43,260	44,724	26,356	61,628	29,055	---	5,871	105,081	---	---	26,356	30,000
Water		358,487	186,191	172,296	3,143	104,934	70,505	47	---	---	117,374	25,145	---	104,934	25,000
<b>Total</b>		<b>4,351,882</b>	<b>4,343,488</b>	<b>8,394</b>	<b>128,804</b>	<b>133,788</b>	<b>3,410</b>	<b>29,102</b>	<b>---</b>	<b>5,871</b>	<b>433,629</b>	<b>201,443</b>	<b>---</b>	<b>131,290</b>	<b>55,000</b>
<b>Gem Lake</b>	<b>442</b>														
Sewer		33,499	17,152	16,347	3,171	---	19,518	---	---	---	(500)	---	---	---	---
<b>Total</b>		<b>33,499</b>	<b>17,152</b>	<b>16,347</b>	<b>3,171</b>	<b>---</b>	<b>19,518</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(500)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Geneva</b>	<b>467</b>														
Refuse [*]		28,948	22,822	6,126	---	---	6,126	---	---	---	---	---	---	---	---
Sewer		13,413	14,002	(589)	97	---	(492)	---	---	---	---	---	---	---	---
Water		35,978	36,755	(777)	---	---	(777)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>78,339</b>	<b>73,579</b>	<b>4,760</b>	<b>97</b>	<b>---</b>	<b>4,857</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Georgetown</b>	<b>119</b>														
Refuse [0]		6,343	5,822	521	---	---	521	---	---	---	---	---	---	---	---
Sewer [0]		4,767	5,465	(698)	1,000	---	302	---	---	---	---	---	---	---	---
Water [0]		6,437	7,235	(798)	---	---	(798)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>17,547</b>	<b>18,522</b>	<b>(975)</b>	<b>1,000</b>	<b>---</b>	<b>25</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Ghent</b>	<b>313</b>														
Sewer		41,766	48,671	(6,905)	1,892	---	(5,013)	---	---	---	---	---	---	---	---
Water		53,159	54,979	(1,820)	2,274	7,223	(6,769)	---	---	---	---	---	---	7,223	4,049
<b>Total</b>		<b>94,925</b>	<b>103,650</b>	<b>(8,725)</b>	<b>4,166</b>	<b>7,223</b>	<b>(11,782)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7,223</b>	<b>4,049</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid	Principal Payments
<b>Gibbon</b>	<b>791</b>														
Sewer [0]		33,720	25,454	8,266	229	---	8,495	---	---	---	---	---	---	---	---
Water [0]		56,085	32,302	23,783	1,319	---	25,102	---	---	---	---	---	---	---	---
<b>Total</b>		<b>89,805</b>	<b>57,756</b>	<b>32,049</b>	<b>1,548</b>	<b>---</b>	<b>33,597</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Gilbert</b>	<b>1,791</b>														
Electric		661,990	645,562	16,428	25,582	1,922	40,088	---	---	---	40,000	8,922	---	---	---
Sewer Usage		259,665	249,086	10,579	1,674	269	11,984	---	---	---	---	154,629	---	269	---
Water		227,841	251,018	(23,177)	---	4,141	(27,318)	---	---	---	---	59,542	---	4,141	4,764
<b>Total</b>		<b>1,149,496</b>	<b>1,145,666</b>	<b>3,830</b>	<b>27,256</b>	<b>6,332</b>	<b>24,754</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,000</b>	<b>223,093</b>	<b>---</b>	<b>4,410</b>	<b>4,764</b>
<b>Gilman</b>	<b>232</b>														
Liquor		371,922	367,915	4,007	14,492	---	18,499	---	---	---	---	15,046	---	---	---
Sewer [0]		13,954	12,041	1,913	576	---	2,489	---	---	---	---	---	---	---	---
<b>Total</b>		<b>385,876</b>	<b>379,956</b>	<b>5,920</b>	<b>15,068</b>	<b>---</b>	<b>20,988</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>15,046</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Glencoe</b>	<b>5,668</b>														
Airport		37,434	136,767	(99,333)	18,055	3	(81,281)	---	---	17,995	---	---	---	3	---
Electric [29]		6,023,967	5,680,955	343,012	125,371	163,780	304,603	---	---	---	117,058	923,101	8,780,579	163,780	4,256,667
Environmental Utility [*]		108,241	2,171	106,070	444	7	106,507	---	---	---	96,884	---	---	7	---
Liquor Store		1,043,304	912,039	131,265	635	11,899	120,001	---	---	---	103,000	---	---	11,899	35,000
Refuse [*]		101,752	78,030	23,722	82	14	23,790	---	---	---	886	---	---	14	---
Sewer		902,256	731,867	170,389	67,648	108,680	129,357	---	---	---	(34,820)	54,556	---	108,680	200,000
Water		639,509	472,534	166,975	3,786	6,417	164,344	---	---	---	(39,942)	119,394	---	6,417	175,000
<b>Total</b>		<b>8,856,463</b>	<b>8,014,363</b>	<b>842,100</b>	<b>216,021</b>	<b>290,800</b>	<b>767,321</b>	<b>---</b>	<b>---</b>	<b>17,995</b>	<b>243,066</b>	<b>1,097,051</b>	<b>8,780,579</b>	<b>290,800</b>	<b>4,666,667</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Glenville</b>	<b>692</b>														
Refuse [0]		33,790	32,869	921	11	---	932	---	---	---	---	---	---	---	
Sewer		23,188	38,753	(15,565)	10	---	(15,555)	---	---	---	---	---	---	---	
Water		29,001	41,595	(12,594)	78	---	(12,516)	---	---	---	---	---	---	---	
<b>Total</b>		<b>85,979</b>	<b>113,217</b>	<b>(27,238)</b>	<b>99</b>	<b>---</b>	<b>(27,139)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	
<b>Glenwood</b>	<b>2,656</b>														
Liquor Store		981,750	935,511	46,239	---	---	46,239	---	---	---	8,415	---	---	---	
Refuse [*]		139,185	140,092	(907)	591	---	(316)	---	---	---	3,000	---	---	---	
Sewer		499,706	588,555	(88,849)	166,159	10,777	66,533	---	105,750	---	---	---	10,777	150,000	
Water		317,016	246,530	70,486	18,169	21,005	67,650	---	---	---	29,778	395,828	---	21,005	
<b>Total</b>		<b>1,937,657</b>	<b>1,910,688</b>	<b>26,969</b>	<b>184,919</b>	<b>31,782</b>	<b>180,106</b>	<b>---</b>	<b>105,750</b>	<b>---</b>	<b>41,193</b>	<b>395,828</b>	<b>---</b>	<b>31,782</b>	<b>211,945</b>
<b>Glyndon</b>	<b>1,169</b>														
Sewer [0]		112,190	64,456	47,734	31,377	20,224	58,887	23,658	---	4,329	---	---	---	20,224	41,654
Water [0]		162,834	109,968	52,866	---	19,260	33,606	---	---	---	---	21,270	---	19,260	36,000
<b>Total</b>		<b>275,024</b>	<b>174,424</b>	<b>100,600</b>	<b>31,377</b>	<b>39,484</b>	<b>92,493</b>	<b>23,658</b>	<b>---</b>	<b>4,329</b>	<b>---</b>	<b>21,270</b>	<b>---</b>	<b>39,484</b>	<b>77,654</b>
<b>Golden Valley</b>	<b>20,674</b>														
GOLF		1,687,551	1,812,768	(125,217)	19,472	---	(105,745)	---	---	---	---	37,329	---	---	---
Motor Vehicle [*]		510,062	384,866	125,196	5,388	---	130,584	---	---	---	107,500	---	---	---	---
Recycling [*]		219,082	185,384	33,698	57,247	---	90,945	---	---	---	7,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer		1,929,727	637,115	1,292,612	488,119	54,818	1,725,913	---	---	---	558,575	2,338,101	2,995,000	23,075	---
Utility (Water and Sewer)		5,951,470	5,003,127	948,343	219,243	---	1,167,586	---	---	---	(977,968)	2,706,532	---	---	---
<b>Total</b>		<b>10,297,892</b>	<b>8,023,260</b>	<b>2,274,632</b>	<b>789,469</b>	<b>54,818</b>	<b>3,009,283</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(304,893)</b>	<b>5,081,962</b>	<b>2,995,000</b>	<b>23,075</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Gonvick</b>	<b>285</b>													
Refuse [0]		9,443	7,913	1,530	---	---	1,530	---	---	---	---	---	---	---
Sewer [0]		23,997	11,682	12,315	---	---	12,315	---	---	---	---	---	---	---
Water [0]		29,611	45,326	(15,715)	1,476	---	(14,239)	---	---	---	---	---	---	---
<b>Total</b>		<b>63,051</b>	<b>64,921</b>	<b>(1,870)</b>	<b>1,476</b>	<b>---</b>	<b>(394)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Good Thunder</b>	<b>573</b>													
Refuse [*]		32,903	32,995	(92)	130	---	38	---	---	---	---	---	---	---
Sewer		96,527	63,892	32,635	2,487	11,453	23,669	---	---	---	---	---	11,453	51,000
Water		44,040	41,305	2,735	736	298	3,173	---	---	---	---	---	298	10,000
<b>Total</b>		<b>173,470</b>	<b>138,192</b>	<b>35,278</b>	<b>3,353</b>	<b>11,751</b>	<b>26,880</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11,751</b>	<b>61,000</b>
<b>Goodhue</b>	<b>891</b>													
Gas		653,550	584,303	69,247	---	58,916	10,331	---	---	---	---	---	58,916	29,936
Recycling [0]		11,867	13,300	(1,433)	---	---	(1,433)	---	---	---	---	---	---	---
Refuse [0]		64,122	64,493	(371)	35,366	38,800	(3,805)	---	---	---	---	---	---	---
Sewer [0]		91,419	51,595	39,824	---	2,889	36,935	---	---	1,000	---	---	---	---
Water [0]		95,835	47,218	48,617	---	4,837	43,780	---	---	1,000	---	---	---	---
<b>Total</b>		<b>916,793</b>	<b>760,909</b>	<b>155,884</b>	<b>35,366</b>	<b>105,442</b>	<b>85,808</b>	<b>---</b>	<b>---</b>	<b>2,000</b>	<b>---</b>	<b>---</b>	<b>58,916</b>	<b>29,936</b>
<b>Goodridge</b>	<b>96</b>													
Liquor		232,596	241,377	(8,781)	4,831	---	(3,950)	---	---	2,000	1,058	---	---	---
Refuse [*]		8,887	9,809	(922)	---	---	(922)	---	---	---	---	---	---	---
Sewer		9,102	25,085	(15,983)	---	520	(16,503)	---	---	---	---	---	520	1,214
Water		11,493	20,288	(8,795)	2,000	1,493	(8,288)	---	---	---	---	---	1,493	2,782
<b>Total</b>		<b>262,078</b>	<b>296,559</b>	<b>(34,481)</b>	<b>6,831</b>	<b>2,013</b>	<b>(29,663)</b>	<b>---</b>	<b>---</b>	<b>2,000</b>	<b>1,058</b>	<b>---</b>	<b>2,013</b>	<b>3,996</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Goodview</b>	<b>3,301</b>															
Lease Service		13,500	26,374	(12,874)	1,197	---	(11,677)	---	---	---	---	---	---	---	---	---
Sewer		325,546	383,076	(57,530)	2,255	---	(55,275)	---	---	---	---	2,555	---	---	---	---
Water		187,696	294,646	(106,950)	1,656	---	(105,294)	---	---	---	---	2,555	---	---	---	---
<b>Total</b>		<b>526,742</b>	<b>704,096</b>	<b>(177,354)</b>	<b>5,108</b>	<b>---</b>	<b>(172,246)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,110</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Graceville</b>	<b>598</b>															
Sewer [0]		53,969	29,289	24,680	---	---	24,680	---	---	---	---	19,425	---	---	---	---
Water [0]		81,078	39,815	41,263	2,542	17,600	26,205	---	---	---	---	8,220	---	17,600	15,000	---
<b>Total</b>		<b>135,047</b>	<b>69,104</b>	<b>65,943</b>	<b>2,542</b>	<b>17,600</b>	<b>50,885</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>27,645</b>	<b>---</b>	<b>17,600</b>	<b>15,000</b>	<b>---</b>
<b>Granada</b>	<b>296</b>															
Refuse [*] [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund [1]		36,417	54,351	(17,934)	21,563	---	3,629	12,104	---	3,836	---	---	---	---	---	---
<b>Total</b>		<b>36,417</b>	<b>54,351</b>	<b>(17,934)</b>	<b>21,563</b>	<b>---</b>	<b>3,629</b>	<b>12,104</b>	<b>---</b>	<b>3,836</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Grand Marais</b>	<b>1,409</b>															
Electric		1,798,267	1,696,741	101,526	8,862	121,629	(11,241)	---	---	25,098	---	1,277,419	777,990	121,629	105,000	---
Golf Course		127,861	161,796	(33,935)	---	417	(34,352)	---	---	---	---	27,267	---	417	8,693	---
Liquor Store		1,227,497	1,045,067	182,430	8,459	---	190,889	---	---	---	200,000	10,903	---	---	---	---
Sewer		495,439	486,513	8,926	3,342	---	12,268	---	---	---	49,160	11,911	---	---	---	---
Water		233,293	268,201	(34,908)	---	10,593	(45,501)	---	---	---	(277)	276	---	10,593	21,402	---
<b>Total</b>		<b>3,882,357</b>	<b>3,658,318</b>	<b>224,039</b>	<b>20,663</b>	<b>132,639</b>	<b>112,063</b>	<b>---</b>	<b>---</b>	<b>25,098</b>	<b>248,883</b>	<b>1,327,776</b>	<b>777,990</b>	<b>132,639</b>	<b>135,095</b>	<b>---</b>
<b>Grand Meadow</b>	<b>938</b>															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Utility Fund [3]		140,453	140,600	(147)	---	---	(147)	---	---	---	34,465	54,220	---	---	---	---
<b>Total</b>		<b>140,453</b>	<b>140,600</b>	<b>(147)</b>	<b>---</b>	<b>---</b>	<b>(147)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>34,465</b>	<b>54,220</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Green Isle</b>	<b>399</b>														
Refuse [0]		21,299	31,591	(10,292)	4,700	---	(5,592)	---	---	---	---	---	---	---	---
Sewer [0]		111,707	46,399	65,308	19,090	51,471	32,927	---	---	---	---	---	---	51,471	30,009
Water [0]		35,170	30,684	4,486	15,979	---	20,465	---	---	---	---	13,983	---	---	---
<b>Total</b>		<b>168,176</b>	<b>108,674</b>	<b>59,502</b>	<b>39,769</b>	<b>51,471</b>	<b>47,800</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,983</b>	<b>---</b>	<b>51,471</b>	<b>30,009</b>
<b>Greenbush</b>	<b>742</b>														
Sanitation		62,422	66,279	(3,857)	1,184	---	(2,673)	---	---	---	20,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		100,917	137,179	(36,262)	6,622	971	(30,611)	---	---	---	---	---	---	971	2,000
<b>Total</b>		<b>163,339</b>	<b>203,458</b>	<b>(40,119)</b>	<b>7,806</b>	<b>971</b>	<b>(33,284)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,000</b>	<b>---</b>	<b>---</b>	<b>971</b>	<b>2,000</b>
<b>Greenfield</b>	<b>2,820</b>														
Industrial Park Sewer		25,773	152,105	(126,332)	105,724	---	(20,608)	---	---	---	---	---	---	---	---
Industrial Park Water		14,001	131,369	(117,368)	90,108	---	(27,260)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>39,774</b>	<b>283,474</b>	<b>(243,700)</b>	<b>195,832</b>	<b>---</b>	<b>(47,868)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Greenwood</b>	<b>800</b>														
Marina Fund		10,800	7,194	3,606	---	---	3,606	---	---	---	---	540	---	---	---
Sewer Fund		94,835	94,273	562	---	---	562	---	---	---	---	62,530	---	---	---
<b>Total</b>		<b>105,635</b>	<b>101,467</b>	<b>4,168</b>	<b>---</b>	<b>---</b>	<b>4,168</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>63,070</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Grey Eagle</b>	<b>339</b>														
Garbage Fund [*]		19,453	19,238	215	---	---	215	---	---	---	---	---	---	---	---
Sewer Fund		58,182	34,702	23,480	95	14,786	8,789	---	---	---	1,001	---	---	14,786	20,639
Water Fund		27,254	21,837	5,417	---	---	5,417	---	---	---	(150)	---	---	---	---
<b>Total</b>		<b>104,889</b>	<b>75,777</b>	<b>29,112</b>	<b>95</b>	<b>14,786</b>	<b>14,421</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>851</b>	<b>---</b>	<b>---</b>	<b>14,786</b>	<b>20,639</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Grove City</b>	<b>625</b>														
EDA Sr Housing		93,333	82,473	10,860	3,049	34,919	(21,010)	---	---	---	---	---	---	34,919	40,000
Electric		529,222	482,753	46,469	8,484	13,037	41,916	---	113,562	---	---	---	---	13,037	25,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		132,942	105,435	27,507	300	9,134	18,673	---	---	---	---	---	143,132	9,134	30,000
<b>Total</b>		<b>755,497</b>	<b>670,661</b>	<b>84,836</b>	<b>11,833</b>	<b>57,090</b>	<b>39,579</b>	<b>---</b>	<b>113,562</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>143,132</b>	<b>57,090</b>	<b>95,000</b>
<b>Grygla</b>	<b>236</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [3]		47,893	57,301	(9,408)	17,777	---	8,369	---	---	---	(7,566)	---	---	---	---
<b>Total</b>		<b>47,893</b>	<b>57,301</b>	<b>(9,408)</b>	<b>17,777</b>	<b>---</b>	<b>8,369</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(7,566)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hackensack</b>	<b>310</b>														
Liquor		936,151	898,028	38,123	4,335	36,041	6,417	---	---	---	4,000	420,227	532,752	36,041	---
Sewer		109,956	156,842	(46,886)	2,042	25,151	(69,995)	---	---	---	(12,949)	---	---	25,151	36,548
Water		55,759	69,385	(13,626)	90	---	(13,536)	---	---	---	12,949	---	---	---	---
<b>Total</b>		<b>1,101,866</b>	<b>1,124,255</b>	<b>(22,389)</b>	<b>6,467</b>	<b>61,192</b>	<b>(77,114)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,000</b>	<b>420,227</b>	<b>532,752</b>	<b>61,192</b>	<b>36,548</b>
<b>Hadley</b>	<b>64</b>														
Liquor Store		170,107	164,107	6,000	10,830	---	16,830	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water, Sewer, Garbage [1] [2]		8,630	8,548	82	43	---	125	---	---	---	(3,000)	---	---	---	---
<b>Total</b>		<b>178,737</b>	<b>172,655</b>	<b>6,082</b>	<b>10,873</b>	<b>---</b>	<b>16,955</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,000)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hallock</b>	<b>1,139</b>														
EDA		---	10,318	(10,318)	24,021	2,000	11,703	---	27,000	---	(10,000)	25,926	---	---	---
Gas Distribution Fund		557,335	595,110	(37,775)	14,720	---	(23,055)	---	---	---	30,000	---	---	---	---
Sewer Fund		41,689	113,870	(72,181)	---	---	(72,181)	---	---	---	(60,000)	6,555	---	---	---
Water Fund		131,577	147,823	(16,246)	987	---	(15,259)	---	---	---	---	50,000	---	---	---
<b>Total</b>		<b>730,601</b>	<b>867,121</b>	<b>(136,520)</b>	<b>39,728</b>	<b>2,000</b>	<b>(98,792)</b>	<b>---</b>	<b>27,000</b>	<b>---</b>	<b>(40,000)</b>	<b>82,481</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Halstad</b>	<b>601</b>														
Electric [30]		731,809	688,431	43,378	3,404	---	46,782	---	---	---	---	18,786	---	---	---
John Wimmer Homes		22,721	15,983	6,738	---	---	6,738	---	---	---	---	---	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>754,530</b>	<b>704,414</b>	<b>50,116</b>	<b>3,404</b>	<b>---</b>	<b>53,520</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>18,786</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hamburg</b>	<b>556</b>														
Refuse [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer Fund [*]		49,525	64,545	(15,020)	---	---	(15,020)	---	---	---	---	---	---	---	---
Water Fund		57,370	35,011	22,359	---	3,903	18,456	---	---	---	---	757,927	---	3,903	7,640
<b>Total</b>		<b>106,895</b>	<b>99,556</b>	<b>7,339</b>	<b>---</b>	<b>3,903</b>	<b>3,436</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>757,927</b>	<b>---</b>	<b>3,903</b>	<b>7,640</b>
<b>Hammond</b>	<b>239</b>														
Cable Fund		10,678	15,794	(5,116)	---	318	(5,434)	---	---	---	(3,946)	---	---	318	2,185
Sewer Fund [20]		---	---	---	---	7,448	(7,448)	---	---	---	---	54,358	---	7,448	---
Water Fund		28,030	24,444	3,586	35	1,350	2,271	---	---	---	466	---	---	1,350	4,000
<b>Total</b>		<b>38,708</b>	<b>40,238</b>	<b>(1,530)</b>	<b>35</b>	<b>9,116</b>	<b>(10,611)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,480)</b>	<b>54,358</b>	<b>---</b>	<b>9,116</b>	<b>6,185</b>
<b>Hampton</b>	<b>610</b>														
Sewer		47,804	30,470	17,334	3,734	---	21,068	---	---	---	---	---	---	---	---
Water		53,322	73,182	(19,860)	1,089	---	(18,771)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>101,126</b>	<b>103,652</b>	<b>(2,526)</b>	<b>4,823</b>	<b>---</b>	<b>2,297</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hancock</b>	<b>705</b>														
Sewer		101,431	101,038	393	48,660	---	49,053	47,395	---	---	119,149	---	---	---	---
Water		168,931	110,666	58,265	1,971	---	60,236	91	---	---	92,700	---	---	---	---
<b>Total</b>		<b>270,362</b>	<b>211,704</b>	<b>58,658</b>	<b>50,631</b>	<b>---</b>	<b>109,289</b>	<b>47,486</b>	<b>---</b>	<b>---</b>	<b>211,849</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Hanley Falls</b>	<b>304</b>													
Liquor Store		216,225	224,512	(8,287)	6,965	---	(1,322)	---	---	---	8,625	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund [1]		99,115	92,517	6,598	559	25,637	(18,480)	---	---	---	---	---	---	25,637
<b>Total</b>		<b>315,340</b>	<b>317,029</b>	<b>(1,689)</b>	<b>7,524</b>	<b>25,637</b>	<b>(19,802)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,625</b>	<b>---</b>	<b>---</b>	<b>25,637</b>
<b>Hanover</b>	<b>2,188</b>													
Sewer		293,240	202,220	91,020	166,593	185,727	71,886	---	---	---	---	---	---	56,597
Water		111,099	51,563	59,536	64,574	64,079	60,031	---	---	---	---	---	---	---
<b>Total</b>		<b>404,339</b>	<b>253,783</b>	<b>150,556</b>	<b>231,167</b>	<b>249,806</b>	<b>131,917</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>56,597</b>
<b>Hanska</b>	<b>428</b>													
Liquor Store		386,310	360,861	25,449	13,636	---	39,085	---	---	---	28,300	933	---	---
Sewer		33,192	42,396	(9,204)	1,285	---	(7,919)	---	---	---	---	---	---	---
Water		25,765	32,240	(6,475)	847	---	(5,628)	---	---	---	---	---	---	---
<b>Total</b>		<b>445,267</b>	<b>435,497</b>	<b>9,770</b>	<b>15,768</b>	<b>---</b>	<b>25,538</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>28,300</b>	<b>933</b>	<b>---</b>	<b>---</b>
<b>Hardwick</b>	<b>202</b>													
Sewer [0]		10,017	5,740	4,277	2,214	---	6,491	50	---	---	(5,740)	---	---	---
Water [0]		13,458	15,014	(1,556)	---	5,924	(7,480)	---	---	---	(11,470)	---	---	5,924
<b>Total</b>		<b>23,475</b>	<b>20,754</b>	<b>2,721</b>	<b>2,214</b>	<b>5,924</b>	<b>(989)</b>	<b>50</b>	<b>---</b>	<b>---</b>	<b>(17,210)</b>	<b>---</b>	<b>---</b>	<b>5,924</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Harmony</b>	<b>1,135</b>														
EDA		3,708	71,726	(68,018)	23,579	634	(45,073)	---	---	---	(72,912)	2,627	---	634	16,519
Electric		583,270	536,084	47,186	14,295	---	61,481	---	---	---	27,492	---	---	---	---
Refuse [*]		41,511	39,633	1,878	---	245	1,633	---	---	---	---	---	---	---	---
Senior Housing		704,828	568,752	136,076	3,577	155,841	(16,188)	---	---	---	---	---	---	155,841	84,732
Sewer Fund		269,483	223,558	45,925	3,500	35,357	14,068	---	---	---	(13,766)	---	---	33,636	59,971
Water Fund		117,231	80,715	36,516	3,879	176	40,219	---	---	---	32,500	107,065	---	---	---
<b>Total</b>		<b>1,720,031</b>	<b>1,520,468</b>	<b>199,563</b>	<b>48,830</b>	<b>192,253</b>	<b>56,140</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(26,686)</b>	<b>109,692</b>	<b>---</b>	<b>190,111</b>	<b>161,222</b>
<b>Harris</b>	<b>1,242</b>														
Building Permit Fund [*]		12,615	17,135	(4,520)	---	---	(4,520)	---	---	---	---	---	---	---	---
Cemetery Fund [*]		1,000	241	759	833	---	1,592	---	---	---	---	---	---	---	---
Sewer Fund		67,945	52,029	15,916	3,917	1,115	18,718	---	---	---	---	---	---	1,115	15,000
Water Fund		40,645	38,854	1,791	155	4,892	(2,946)	---	---	---	---	---	---	4,892	15,811
<b>Total</b>		<b>122,205</b>	<b>108,259</b>	<b>13,946</b>	<b>4,905</b>	<b>6,007</b>	<b>12,844</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,007</b>	<b>30,811</b>
<b>Hartland</b>	<b>278</b>														
Sewer		39,323	31,971	7,352	5,504	5,150	7,706	---	---	---	---	---	---	5,150	18,000
Water		27,112	37,909	(10,797)	24	---	(10,773)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>66,435</b>	<b>69,880</b>	<b>(3,445)</b>	<b>5,528</b>	<b>5,150</b>	<b>(3,067)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,150</b>	<b>18,000</b>
<b>Hastings</b>	<b>20,546</b>														
Hydro		1,304,734	792,338	512,396	167,120	418,178	261,338	---	---	---	---	---	---	418,178	2,305,000
Wastewater Utility		1,816,229	1,470,986	345,243	434,731	966	779,008	---	---	---	(497,264)	22,860	---	---	---
Transit		47,440	299,581	(252,141)	212,424	---	(39,717)	---	42,542	159,663	---	---	---	---	---
Water Utility		1,888,867	1,330,948	557,919	541,146	37,270	1,061,795	---	---	---	141,255	116,666	---	37,270	40,000
<b>Total</b>		<b>5,057,270</b>	<b>3,893,853</b>	<b>1,163,417</b>	<b>1,355,421</b>	<b>456,414</b>	<b>2,062,424</b>	<b>---</b>	<b>42,542</b>	<b>159,663</b>	<b>(356,009)</b>	<b>139,526</b>	<b>---</b>	<b>455,448</b>	<b>2,345,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Hatfield</b>	<b>44</b>														
Refuse [0]		1,394	1,128	266	---	---	266	---	---	---	---	---	---	---	---
Sewer [0]		3,627	1,452	2,175	217	---	2,392	---	---	---	---	---	---	---	---
Water [0]		3,753	2,291	1,462	692	---	2,154	---	---	---	---	---	---	---	---
<b>Total</b>		<b>8,774</b>	<b>4,871</b>	<b>3,903</b>	<b>909</b>	<b>---</b>	<b>4,812</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hawley</b>	<b>1,897</b>														
Airport		241,756	76,469	165,287	---	---	165,287	---	---	---	---	---	---	---	---
Deputy Registrar		50,558	76,700	(26,142)	---	---	(26,142)	---	---	---	---	---	---	---	---
Electric		1,221,526	1,032,782	188,744	29,420	---	218,164	---	---	99,820	---	---	---	---	---
Gas		677,720	708,625	(30,905)	8,747	---	(22,158)	---	---	47,840	---	---	---	---	---
Liquor		576,890	554,580	22,310	100	1,406	21,004	---	---	1,000	---	---	1,406	---	---
Refuse		181,388	148,810	32,578	---	---	32,578	---	---	33,000	---	---	---	---	---
Sewer		231,358	202,092	29,266	5,195	35,631	(1,170)	---	---	45,000	---	---	35,631	40,000	---
Water		211,900	171,399	40,501	2,806	35,118	8,189	---	---	---	---	---	35,118	56,000	---
<b>Total</b>		<b>3,393,096</b>	<b>2,971,457</b>	<b>421,639</b>	<b>46,268</b>	<b>72,155</b>	<b>395,752</b>	<b>---</b>	<b>---</b>	<b>226,660</b>	<b>---</b>	<b>---</b>	<b>72,155</b>	<b>96,000</b>	<b>---</b>
<b>Hayfield</b>	<b>1,362</b>														
Field Crest Care Center		3,658,391	3,762,647	(104,256)	112,391	88,137	(80,002)	---	---	---	55,321	---	88,137	90,000	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund		201,108	281,420	(80,312)	25,292	33,345	(88,365)	25,000	---	10,000	---	---	33,345	19,000	---
<b>Total</b>		<b>3,859,499</b>	<b>4,044,067</b>	<b>(184,568)</b>	<b>137,683</b>	<b>121,482</b>	<b>(168,367)</b>	<b>25,000</b>	<b>---</b>	<b>10,000</b>	<b>55,321</b>	<b>---</b>	<b>121,482</b>	<b>109,000</b>	<b>---</b>
<b>Hayward</b>	<b>242</b>														
Sewer		33,558	22,196	11,362	---	8,000	3,362	---	---	---	---	---	8,000	10,000	---
Water		19,654	29,796	(10,142)	10,176	710	(676)	9,701	---	---	---	---	710	10,000	---
<b>Total</b>		<b>53,212</b>	<b>51,992</b>	<b>1,220</b>	<b>10,176</b>	<b>8,710</b>	<b>2,686</b>	<b>9,701</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,710</b>	<b>20,000</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Hazel Run</b>	<b>61</b>														
Water [0]		9,283	5,421	3,862	3,441	---	7,303	---	21,378	---	(5,000)	21,200	---	---	---
<b>Total</b>		9,283	5,421	3,862	3,441	---	7,303	---	21,378	---	(5,000)	21,200	---	---	---
<b>Hector</b>	<b>1,170</b>														
Refuse Fund [*]		90,563	83,532	7,031	---	---	7,031	---	---	---	---	---	---	---	---
Sewer Fund		193,855	211,636	(17,781)	47,500	51,229	(21,510)	38,495	---	5,934	---	---	---	51,229	86,255
Water Fund		108,368	184,272	(75,904)	548	---	(75,356)	---	---	---	---	---	---	---	---
<b>Total</b>		392,786	479,440	(86,654)	48,048	51,229	(89,835)	38,495	---	5,934	---	---	---	51,229	86,255
<b>Henderson</b>	<b>943</b>														
Refuse [*]		61,648	70,887	(9,239)	5,568	---	(3,671)	---	---	---	(4,000)	---	---	---	---
Sewer		70,162	92,892	(22,730)	339	---	(22,391)	---	---	---	23,600	---	---	---	---
Water		82,409	101,491	(19,082)	820	---	(18,262)	---	---	---	43,000	---	---	---	---
<b>Total</b>		214,219	265,270	(51,051)	6,727	---	(44,324)	---	---	---	62,600	---	---	---	---
<b>Hendricks</b>	<b>702</b>														
Sewer		75,417	21,239	54,178	975	---	55,153	---	---	---	---	1,232,099	---	---	---
Water		95,485	105,093	(9,608)	1,608	2,435	(10,435)	---	---	---	---	---	---	2,435	11,299
<b>Total</b>		170,902	126,332	44,570	2,583	2,435	44,718	---	---	---	---	1,232,099	---	2,435	11,299
<b>Hendrum</b>	<b>317</b>														
Emergency Recovery [0]		3,180	---	3,180	---	---	3,180	---	---	---	---	---	---	---	---
Pest		3,162	2,300	862	---	---	862	---	---	---	119	---	---	---	---
Refuse [0]		18,029	18,783	(754)	---	---	(754)	---	---	---	---	---	---	---	---
Sewer [0]		35,992	22,893	13,099	---	---	13,099	---	---	---	61	12,111	---	---	---
Storm Sewer [0]		3,180	---	3,180	2,183	---	5,363	2,183	---	---	---	---	---	---	---
Utility Fees [0]		5,042	3,342	1,700	---	---	1,700	---	---	---	81	---	---	---	---
Water [0]		17,520	24,049	(6,529)	10,051	---	3,522	---	---	---	265	10,700	---	---	---
<b>Total</b>		86,105	71,367	14,738	12,234	---	26,972	2,183	---	---	526	22,811	---	---	---

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Henning</b>	<b>831</b>														
Ambulance		104,592	105,665	(1,073)	6,703	---	5,630	4,235	---	876	---	15,095	---	---	---
EDA Willow Creek Senior Housing		48,608	21,527	27,081	329	15,279	12,131	---	---	---	---	---	---	15,279	11,982
EDA Sr Housing		25,930	54,902	(28,972)	17	432	(29,387)	---	---	---	(3,846)	2,148,897	---	---	---
Electric		538,736	485,194	53,542	12,593	---	66,135	---	---	---	---	12,490	---	---	---
Natural Gas		508,793	449,226	59,567	1,589	60,064	1,092	---	---	---	---	5,656	---	59,425	20,000
Sewer		90,230	96,515	(6,285)	72	1,348	(7,561)	---	---	---	---	14,891	---	1,348	30,282
Water		136,593	150,414	(13,821)	1,634	49,739	(61,926)	---	---	---	---	43,669	---	49,613	20,000
<b>Total</b>		<b>1,453,482</b>	<b>1,363,443</b>	<b>90,039</b>	<b>22,937</b>	<b>126,862</b>	<b>(13,886)</b>	<b>4,235</b>	<b>---</b>	<b>876</b>	<b>(3,846)</b>	<b>2,240,698</b>	<b>---</b>	<b>125,665</b>	<b>82,264</b>
<b>Henriette</b>	<b>94</b>														
Sewer [0][20]		10,214	11,583	(1,369)	302	---	(1,067)	---	16,238	---	---	16,238	---	---	---
<b>Total</b>		<b>10,214</b>	<b>11,583</b>	<b>(1,369)</b>	<b>302</b>	<b>---</b>	<b>(1,067)</b>	<b>---</b>	<b>16,238</b>	<b>---</b>	<b>---</b>	<b>16,238</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Herman</b>	<b>429</b>														
Liquor Store		298,045	320,136	(22,091)	20	---	(22,071)	---	---	---	(3,000)	---	---	---	---
Mosquito		2,676	3,161	(485)	---	---	(485)	---	---	---	(10,000)	---	---	---	---
Garbage [*]		53,237	42,545	10,692	---	---	10,692	---	---	---	(22,139)	---	---	---	---
Sewer		73,188	22,809	50,379	3,733	28,202	25,910	---	805,801	---	(5,426)	1,464,431	---	27,702	2,700
Water		53,624	41,545	12,079	334	15,716	(3,303)	---	---	---	38	106,877	---	15,393	12,300
<b>Total</b>		<b>480,770</b>	<b>430,196</b>	<b>50,574</b>	<b>4,087</b>	<b>43,918</b>	<b>10,743</b>	<b>---</b>	<b>805,801</b>	<b>---</b>	<b>(40,527)</b>	<b>1,571,308</b>	<b>---</b>	<b>43,095</b>	<b>15,000</b>
<b>Hermantown</b>	<b>8,599</b>														
Sewer Fund		375,496	682,422	(306,926)	211,445	---	(95,481)	---	---	---	32,638	21,058	---	---	---
Street Lighting [*]		57,569	70,347	(12,778)	---	---	(12,778)	---	---	---	4,000	---	---	---	---
Water Fund		589,333	664,873	(75,540)	117,526	---	41,986	---	---	---	15,867	91,058	---	---	---
<b>Total</b>		<b>1,022,398</b>	<b>1,417,642</b>	<b>(395,244)</b>	<b>328,971</b>	<b>---</b>	<b>(66,273)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>52,505</b>	<b>112,116</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Heron Lake</b>	<b>773</b>														
Liquor		261,131	257,497	3,634	6,071	7,065	2,640	---	---	---	---	---	---	7,065	---
Nursing Home		1,722,173	1,851,647	(129,474)	6,345	---	(123,129)	---	---	---	---	5,769	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		101,490	91,354	10,136	471	---	10,607	---	---	---	59,200	---	---	---	---
Water [2]		311,357	302,650	8,707	2,685	74,476	(63,084)	---	---	---	(77,376)	---	---	74,476	18,000
<b>Total</b>		<b>2,396,151</b>	<b>2,503,148</b>	<b>(106,997)</b>	<b>15,572</b>	<b>81,541</b>	<b>(172,966)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(18,176)</b>	<b>5,769</b>	<b>---</b>	<b>81,541</b>	<b>18,000</b>
<b>Hewitt</b>	<b>274</b>														
Sewer [0]		5,731	9,796	(4,065)	613	---	(3,452)	---	---	---	---	971	---	---	---
Water [0]		25,709	30,328	(4,619)	871	---	(3,748)	---	---	---	(8,700)	28,503	---	---	---
<b>Total</b>		<b>31,440</b>	<b>40,124</b>	<b>(8,684)</b>	<b>1,484</b>	<b>---</b>	<b>(7,200)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(8,700)</b>	<b>29,474</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hibbing</b>	<b>16,672</b>														
PUC - Electric [29]		9,987,181	9,607,942	379,239	164,215	88,552	454,902	---	---	---	---	1,101,906	---	88,351	795,000
PUC - Gas		5,658,242	5,247,920	410,322	93,036	114	503,244	---	---	---	---	329,282	---	---	---
PUC - Heat		3,358,216	3,376,957	(18,741)	55,218	68	36,409	---	---	---	---	241,348	---	---	---
HEDA Family Center		140,916	76,291	64,625	465	3,174	61,916	---	---	---	27,326	---	---	3,174	21,699
HEDA Student Housing [29]		303,828	213,097	90,731	6,873	131,501	(33,897)	---	---	---	(33,897)	---	---	129,619	55,000
Memorial Building Concessions		5,151	6,032	(881)	1,185	---	304	---	---	---	---	---	---	---	---
Garbage and Refuse Collection		2,170,284	2,201,249	(30,965)	7,602	---	(23,363)	---	---	---	---	180,073	---	---	---
Sewer Operating and Maintenance		1,904,779	1,658,484	246,295	3,840	96,145	153,990	---	466,693	150,000	---	4,767,396	3,119,953	75,742	610,450
PUC - Water		1,617,856	1,674,496	(56,640)	26,601	42,778	(72,817)	---	---	---	---	616,005	253,360	42,745	61,000
<b>Total</b>		<b>25,146,453</b>	<b>24,062,468</b>	<b>1,083,985</b>	<b>359,035</b>	<b>362,332</b>	<b>1,080,688</b>	<b>---</b>	<b>466,693</b>	<b>150,000</b>	<b>(6,571)</b>	<b>7,236,010</b>	<b>3,373,313</b>	<b>339,631</b>	<b>1,543,149</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Hill City</b>	<b>477</b>														
Garbage Fund [0]		32,642	17,745	14,897	---	---	14,897	---	---	---	---	---	---	---	---
Sewer Fund [0]		150,918	52,799	98,119	2,832	---	100,951	---	---	---	35,450	37,678	---	---	---
Water Fund [0]		134,479	51,928	82,551	1,005	---	83,556	---	---	---	24,629	18,062	---	---	---
<b>Total</b>		<b>318,039</b>	<b>122,472</b>	<b>195,567</b>	<b>3,837</b>	<b>---</b>	<b>199,404</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>60,079</b>	<b>55,740</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hills</b>	<b>563</b>														
Condominium [*]		2,273	2,163	110	---	---	110	---	---	---	(1,050)	---	---	---	---
Refuse [*]		42,256	36,304	5,952	---	---	5,952	---	---	---	---	---	---	---	---
Sewer		52,441	27,456	24,985	7,354	---	32,339	---	---	---	(10,500)	1,000	---	---	---
Apartment		20,657	9,503	11,154	---	4,148	7,006	---	---	---	---	---	---	4,039	148,246
Water		84,623	75,011	9,612	---	88	9,524	---	---	---	---	---	---	88	400
<b>Total</b>		<b>202,250</b>	<b>150,437</b>	<b>51,813</b>	<b>7,354</b>	<b>4,236</b>	<b>54,931</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(11,550)</b>	<b>1,000</b>	<b>---</b>	<b>4,127</b>	<b>148,646</b>
<b>Hilltop</b>	<b>768</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		141,833	152,645	(10,812)	8	---	(10,804)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>141,833</b>	<b>152,645</b>	<b>(10,812)</b>	<b>8</b>	<b>---</b>	<b>(10,804)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hinckley</b>	<b>1,365</b>														
Liquor Store		1,460,904	1,324,019	136,885	877	10,810	126,952	---	---	---	105,250	13,128	---	10,810	20,000
Sewer Utility		475,371	669,203	(193,832)	3,787	54,111	(244,156)	---	---	---	24,196	---	---	54,111	144,608
Water Utility		491,496	221,451	270,045	1,885	90,420	181,510	---	---	---	24,196	---	---	90,420	151,939
<b>Total</b>		<b>2,427,771</b>	<b>2,214,673</b>	<b>213,098</b>	<b>6,549</b>	<b>155,341</b>	<b>64,306</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>153,642</b>	<b>13,128</b>	<b>---</b>	<b>155,341</b>	<b>316,547</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Hitterdal</b>	<b>183</b>														
Liquor		311,240	305,093	6,147	---	---	6,147	---	---	---	40,000	---	---	---	---
Refuse		14,917	16,803	(1,886)	---	---	(1,886)	---	---	---	---	---	---	---	---
Sewer		20,455	14,321	6,134	---	---	6,134	---	---	---	(20,000)	---	---	---	---
Water		20,576	23,659	(3,083)	---	---	(3,083)	---	---	---	(20,000)	---	---	---	---
<b>Total</b>		<b>367,188</b>	<b>359,876</b>	<b>7,312</b>	<b>---</b>	<b>---</b>	<b>7,312</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hoffman</b>	<b>658</b>														
Ambulance		37,642	32,302	5,340	3,230	---	8,570	---	---	---	---	---	---	---	---
Garbage [*]		78,944	82,880	(3,936)	---	---	(3,936)	---	---	---	---	---	---	---	---
Sewer [*]		80,049	22,557	57,492	515	8,111	49,896	---	---	---	(3,000)	---	---	8,111	11,853
Water		77,765	42,084	35,681	---	4,117	31,564	---	---	---	---	---	---	4,117	---
<b>Total</b>		<b>274,400</b>	<b>179,823</b>	<b>94,577</b>	<b>3,745</b>	<b>12,228</b>	<b>86,094</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,000)</b>	<b>---</b>	<b>---</b>	<b>12,228</b>	<b>11,853</b>
<b>Hokah</b>	<b>582</b>														
Refuse [0]		13,912	19,245	(5,333)	1,006	---	(4,327)	---	---	---	(4,327)	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [3]		127,652	128,697	(1,045)	5,881	---	4,836	---	---	---	36,598	---	---	---	---
<b>Total</b>		<b>141,564</b>	<b>147,942</b>	<b>(6,378)</b>	<b>6,887</b>	<b>---</b>	<b>509</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>32,271</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Holdingford</b>	<b>743</b>														
Liquor Store		340,025	330,698	9,327	25,701	---	35,028	---	---	---	17,901	4,864	---	---	---
Refuse Fund [*]		53,168	52,685	483	37	---	520	---	---	---	(179)	---	---	---	---
Sewer Fund		94,109	143,266	(49,157)	2,473	---	(46,684)	---	---	---	103,841	8,440	---	---	---
Water Fund		99,213	48,794	50,419	3,341	---	53,760	---	---	---	(4,021)	---	---	---	---
<b>Total</b>		<b>586,515</b>	<b>575,443</b>	<b>11,072</b>	<b>31,552</b>	<b>---</b>	<b>42,624</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>117,542</b>	<b>13,304</b>	<b>---</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Houston</b>	<b>1,014</b>														
Liquor Store		434,729	445,591	(10,862)	5,567	---	(5,295)	---	---	---	---	3,420	---	---	---
Sewer Fund		107,510	132,974	(25,464)	---	439	(25,903)	---	---	---	(29,396)	---	---	---	---
Water Fund		74,415	74,588	(173)	---	---	(173)	---	---	---	(29,396)	---	---	---	---
<b>Total</b>		<b>616,654</b>	<b>653,153</b>	<b>(36,499)</b>	<b>5,567</b>	<b>439</b>	<b>(31,371)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(58,792)</b>	<b>3,420</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Howard Lake</b>	<b>1,915</b>														
Liquor Store		944,414	874,948	69,466	13,976	---	83,442	---	---	---	80,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		556,244	662,051	(105,807)	44,343	174,779	(236,243)	---	---	---	184,416	1,664,616	1,785,000	174,779	62,000
<b>Total</b>		<b>1,500,658</b>	<b>1,536,999</b>	<b>(36,341)</b>	<b>58,319</b>	<b>174,779</b>	<b>(152,801)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>264,416</b>	<b>1,664,616</b>	<b>1,785,000</b>	<b>174,779</b>	<b>62,000</b>
<b>Hoyt Lakes</b>	<b>1,961</b>														
Refuse [*]		186,420	194,240	(7,820)	---	---	(7,820)	---	---	---	(948)	---	---	---	---
Sewer		185,361	196,021	(10,660)	---	---	(10,660)	---	---	---	---	---	---	---	---
Water		334,627	279,397	55,230	4,306	---	59,536	---	---	---	---	---	---	---	---
<b>Total</b>		<b>706,408</b>	<b>669,658</b>	<b>36,750</b>	<b>4,306</b>	<b>---</b>	<b>41,056</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(948)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Hugo</b>	<b>8,760</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer Utility Fund [3]		970,480	1,264,725	(294,245)	2,960,751	121,834	2,544,672	---	---	---	1,883,802	291,520	---	121,732	155,000
<b>Total</b>		<b>970,480</b>	<b>1,264,725</b>	<b>(294,245)</b>	<b>2,960,751</b>	<b>121,834</b>	<b>2,544,672</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,883,802</b>	<b>291,520</b>	<b>---</b>	<b>121,732</b>	<b>155,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Hutchinson</b>	<b>13,616</b>															
Public Utilities Commission [9]		30,678,502	28,250,880	2,427,622	796,123	1,389,378	1,834,367	---	---	---	927,400	4,668,839	---	1,297,726	3,680,000	
Gas [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Health Care [11]		51,188,445	48,862,373	2,326,072	258,992	938,055	1,647,009	---	---	---	---	7,332,817	12,444	938,055	1,112,063	
Housing and Redevelopment Authority		750,757	572,833	177,924	16,163	137,157	56,930	---	---	---	---	54,838	---	---	---	
Liquor Store		3,786,085	3,472,391	313,694	6,601	---	320,295	---	---	---	306,000	32,062	---	---	---	
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Storm Water		433,978	220,997	212,981	8,453	---	221,434	---	---	---	---	35,041	---	---	---	
Water / Sewer / Refuse / Composting [1]		6,623,317	7,418,527	(795,210)	581,849	165,334	(378,695)	---	---	20,563	114,000	2,259,264	285,000	165,334	254,808	
<b>Total</b>		<b>93,461,084</b>	<b>88,798,001</b>	<b>4,663,083</b>	<b>1,668,181</b>	<b>2,629,924</b>	<b>3,701,340</b>	<b>---</b>	<b>---</b>	<b>20,563</b>	<b>1,347,400</b>	<b>14,382,861</b>	<b>297,444</b>	<b>2,401,115</b>	<b>5,046,871</b>	
<b>Ihlen</b>	<b>98</b>															
Sewer [0]		13,649	16,028	(2,379)	---	4,115	(6,494)	---	---	---	---	---	---	4,115	2,375	
Water [0]		12,310	9,944	2,366	759	850	2,275	---	---	---	---	---	---	---	---	
<b>Total</b>		<b>25,959</b>	<b>25,972</b>	<b>(13)</b>	<b>759</b>	<b>4,965</b>	<b>(4,219)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,115</b>	<b>2,375</b>	
<b>Independence</b>	<b>3,605</b>															
Sanitary Sewer		121,832	165,592	(43,760)	6,482	---	(37,278)	---	---	---	3,312	---	---	---	---	
<b>Total</b>		<b>121,832</b>	<b>165,592</b>	<b>(43,760)</b>	<b>6,482</b>	<b>---</b>	<b>(37,278)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,312</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	
<b>International Falls</b>	<b>6,447</b>															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Water and Sewer [3]		1,585,878	1,937,063	(351,185)	245,558	---	(105,627)	43,161	---	6,363	271,688	9,781	---	---	---	
<b>Total</b>		<b>1,585,878</b>	<b>1,937,063</b>	<b>(351,185)</b>	<b>245,558</b>	<b>---</b>	<b>(105,627)</b>	<b>43,161</b>	<b>---</b>	<b>6,363</b>	<b>271,688</b>	<b>9,781</b>	<b>---</b>	<b>---</b>	<b>---</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Inver Grove Heights</b>	<b>32,193</b>														
Community Center [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Golf Course Fund		1,665,410	1,530,337	135,073	8,434	163,847	(20,340)	---	---	---	(235,828)	235,828	---	155,413	300,000
Recreation [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer Fund		2,216,952	1,978,672	238,280	36,256	---	274,536	---	---	---	---	82,101	---	---	---
Water Fund		2,483,273	1,847,261	636,012	104,324	21,018	719,318	---	---	---	99,096	---	---	21,018	370,000
<b>Total</b>		<b>6,365,635</b>	<b>5,356,270</b>	<b>1,009,365</b>	<b>149,014</b>	<b>184,865</b>	<b>973,514</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(136,732)</b>	<b>317,929</b>	<b>---</b>	<b>176,431</b>	<b>670,000</b>
<b>Iona</b>	<b>158</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [1]		29,051	10,169	18,882	69	---	18,951	---	261,102	---	(2,561)	268,527	---	---	---
<b>Total</b>		<b>29,051</b>	<b>10,169</b>	<b>18,882</b>	<b>69</b>	<b>---</b>	<b>18,951</b>	<b>---</b>	<b>261,102</b>	<b>---</b>	<b>(2,561)</b>	<b>268,527</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Iron Junction</b>	<b>86</b>														
Sewer [0]		6,307	7,070	(763)	292	---	(471)	---	---	---	---	---	---	---	---
Water [0]		2,551	1,921	630	77	---	707	---	---	---	---	---	---	---	---
<b>Total</b>		<b>8,858</b>	<b>8,991</b>	<b>(133)</b>	<b>369</b>	<b>---</b>	<b>236</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Ironton</b>	<b>544</b>														
Refuse [0]		46,715	39,220	7,495	59	---	7,554	---	---	---	---	269	---	---	---
Sewer [0]		58,253	54,463	3,790	98	---	3,888	---	---	---	---	269	---	---	---
Water [0]		74,802	64,590	10,212	4,837	800	14,249	---	---	---	---	---	---	800	4,000
<b>Total</b>		<b>179,770</b>	<b>158,273</b>	<b>21,497</b>	<b>4,994</b>	<b>800</b>	<b>25,691</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>538</b>	<b>---</b>	<b>800</b>	<b>4,000</b>
<b>Isanti</b>	<b>4,489</b>														
Liquor Store		1,754,551	1,646,506	108,045	14,154	---	122,199	---	---	---	50,000	---	---	---	---
Sewer		434,799	514,522	(79,723)	767,828	113,179	574,926	---	---	---	---	27,235	---	113,179	216,851
Water		218,068	281,494	(63,426)	456,621	---	393,195	---	---	---	---	69,393	---	---	---
<b>Total</b>		<b>2,407,418</b>	<b>2,442,522</b>	<b>(35,104)</b>	<b>1,238,603</b>	<b>113,179</b>	<b>1,090,320</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>50,000</b>	<b>96,628</b>	<b>---</b>	<b>113,179</b>	<b>216,851</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Interest Paid	Principal Payments
<b>Isle</b>	<b>787</b>													
Liquor		1,040,793	1,141,641	(100,848)	---	---	(100,848)	---	---	---	---	16,682	---	---
Sewer [0]		93,034	107,244	(14,210)	---	---	(14,210)	---	---	---	---	43,146	---	---
Water [0]		109,319	80,593	28,726	---	---	28,726	---	---	---	---	---	---	---
<b>Total</b>		<b>1,243,146</b>	<b>1,329,478</b>	<b>(86,332)</b>	<b>---</b>	<b>---</b>	<b>(86,332)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>59,828</b>	<b>---</b>	<b>---</b>
<b>Ivanhoe</b>	<b>645</b>													
EDA Housing		96,304	55,318	40,986	11	43,089	(2,092)	---	---	---	---	---	43,089	14,826
Liquor Store		382,734	390,166	(7,432)	382	---	(7,050)	---	---	1,000	---	6,755	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Utility (Water, Sewer, Garbage) [1]		171,411	186,414	(15,003)	3,961	25,817	(36,859)	---	---	---	---	---	25,817	26,441
<b>Total</b>		<b>650,449</b>	<b>631,898</b>	<b>18,551</b>	<b>4,354</b>	<b>68,906</b>	<b>(46,001)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,000</b>	<b>6,755</b>	<b>---</b>	<b>68,906</b>
<b>Jackson</b>	<b>3,473</b>													
Airport		63,008	154,470	(91,462)	57,890	---	(33,572)	---	---	53,972	---	70,728	---	13,831
Ambulance		134,932	151,025	(16,093)	45,276	---	29,183	---	---	---	---	---	---	---
Television		456,301	416,875	39,426	5,685	---	45,111	---	---	---	30,000	15,741	---	---
Electric		2,563,114	2,219,606	343,508	84,288	7,498	420,298	---	---	---	179,000	199,092	---	7,498
Hospital Lease		92,139	169,481	(77,342)	23,873	7,148	(60,617)	---	---	---	---	4,921	---	7,148
Liquor Store		647,848	618,416	29,432	8,872	---	38,304	---	---	---	30,000	---	---	---
Sale of Concrete [*]		24,466	12	24,454	586	---	25,040	---	---	---	---	---	---	---
Sewer		262,446	233,388	29,058	16,947	25,385	20,620	---	---	---	30,000	33,618	---	25,835
Water		405,245	359,311	45,934	25,542	4,809	66,667	---	---	---	65,000	143,045	---	4,809
Wedgewood		101,855	56,433	45,422	61,265	49,025	57,662	---	---	---	---	11,000	---	49,025
<b>Total</b>		<b>4,751,354</b>	<b>4,379,017</b>	<b>372,337</b>	<b>330,224</b>	<b>93,865</b>	<b>608,696</b>	<b>---</b>	<b>---</b>	<b>53,972</b>	<b>334,000</b>	<b>478,145</b>	<b>---</b>	<b>94,315</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Jordan</b>	<b>4,544</b>														
Sewer		549,105	720,169	(171,064)	419,941	149,873	99,004	---	---	---	71,638	5,000	---	149,873	347,000
Storm Sewer		58,370	63,905	(5,535)	151,819	---	146,284	---	---	---	8,667	---	---	---	---
Water		654,518	463,425	191,093	292,312	---	483,405	---	---	---	273,873	38,096	---	---	---
<b>Total</b>		<b>1,261,993</b>	<b>1,247,499</b>	<b>14,494</b>	<b>864,072</b>	<b>149,873</b>	<b>728,693</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>354,178</b>	<b>43,096</b>	<b>---</b>	<b>149,873</b>	<b>347,000</b>
<b>Kandiyohi</b>	<b>544</b>														
Electric		218,804	165,670	53,134	15,533	13,600	55,067	---	---	---	---	---	---	13,600	20,000
Sewer		53,341	58,488	(5,147)	---	---	(5,147)	---	---	---	---	5,440	---	---	---
Water		34,421	29,433	4,988	---	---	4,988	---	---	---	---	---	---	---	---
<b>Total</b>		<b>306,566</b>	<b>253,591</b>	<b>52,975</b>	<b>15,533</b>	<b>13,600</b>	<b>54,908</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,440</b>	<b>---</b>	<b>13,600</b>	<b>20,000</b>
<b>Karlstad</b>	<b>754</b>														
Sanitation Enterprise Fund (closed in 2004)		---	259	(259)	---	---	(259)	---	---	---	87,736	---	---	---	---
Wastewater Enterprise Fund		38,225	52,119	(13,894)	1,624	---	(12,270)	445	---	---	(45,019)	---	---	---	---
Water Enterprise Fund		60,748	60,822	(74)	1,592	---	1,518	---	---	---	(27,717)	---	---	---	---
<b>Total</b>		<b>98,973</b>	<b>113,200</b>	<b>(14,227)</b>	<b>3,216</b>	<b>---</b>	<b>(11,011)</b>	<b>445</b>	<b>---</b>	<b>---</b>	<b>15,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Kasota</b>	<b>695</b>														
Electric Fund [17]		285,420	275,149	10,271	1,848	---	12,119	---	---	---	(41,554)	---	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer Fund		69,757	77,155	(7,398)	2,955	---	(4,443)	---	---	---	(19,683)	---	---	---	---
Water Fund		41,470	35,394	6,076	5,957	---	12,033	---	---	---	(1,119)	---	---	---	---
<b>Total</b>		<b>396,647</b>	<b>387,698</b>	<b>8,949</b>	<b>10,760</b>	<b>---</b>	<b>19,709</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(62,356)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid	Principal Payments
<b>Kasson</b>	<b>5,230</b>														
Cemetery [*]		7,778	4,001	3,777	235,788	---	239,565	---	---	---	---	---	---	---	---
Electric		2,142,676	2,165,032	(22,356)	44,713	10,322	12,035	---	---	---	40,145	16,399	---	6,812	---
Liquor Store		842,348	821,502	20,846	2,522	---	23,368	---	---	---	15,000	---	---	---	---
Wastewater		816,578	848,835	(32,257)	319,764	214,055	73,452	---	---	---	19,289	26,410	---	212,486	372,390
Storm Water		---	43,361	(43,361)	---	---	(43,361)	---	---	---	---	---	---	---	---
Water		380,708	381,444	(736)	74,294	18,399	55,159	---	---	---	22,570	19,445	---	17,470	40,337
<b>Total</b>		<b>4,190,088</b>	<b>4,264,175</b>	<b>(74,087)</b>	<b>677,081</b>	<b>242,776</b>	<b>360,218</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>97,004</b>	<b>62,254</b>	<b>---</b>	<b>236,768</b>	<b>412,727</b>
<b>Keewatin</b>	<b>1,159</b>														
Electric [0]		503,345	458,294	45,051	93,699	48,538	90,212	---	---	---	---	40,023	---	17,583	36,482
Refuse [0]		88,515	113,372	(24,857)	---	---	(24,857)	---	---	---	---	---	---	---	---
Sewer [0]		147,257	115,242	32,015	1,435	94,700	(61,250)	---	---	---	(60,249)	50,412	---	---	---
Water [0]		72,658	18,158	54,500	142,232	48,885	147,847	---	---	---	---	36,256	---	14,132	20,000
<b>Total</b>		<b>811,775</b>	<b>705,066</b>	<b>106,709</b>	<b>237,366</b>	<b>192,123</b>	<b>151,952</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(60,249)</b>	<b>126,691</b>	<b>---</b>	<b>31,715</b>	<b>56,482</b>
<b>Kelliher</b>	<b>308</b>														
Liquor		398,362	353,314	45,048	1,238	---	46,286	---	---	---	20,000	5,700	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		53,743	48,418	5,325	619	---	5,944	---	---	---	---	---	---	---	---
<b>Total</b>		<b>452,105</b>	<b>401,732</b>	<b>50,373</b>	<b>1,857</b>	<b>---</b>	<b>52,230</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,000</b>	<b>5,700</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Kellogg</b>	<b>450</b>														
Liquor Store		172,332	182,118	(9,786)	14,257	111	4,360	---	---	---	6,000	---	---	---	---
Sewer Fund		21,282	66,964	(45,682)	267	---	(45,415)	---	---	---	---	649	---	---	---
Water Fund		39,735	41,022	(1,287)	1,021	---	(266)	---	---	---	---	25,637	---	---	---
<b>Total</b>		<b>233,349</b>	<b>290,104</b>	<b>(56,755)</b>	<b>15,545</b>	<b>111</b>	<b>(41,321)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,000</b>	<b>26,286</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Kennedy</b>	<b>222</b>													
Sewer		19,617	19,848	(231)	---	---	(231)	---	---	---	---	371	---	---
Water		46,793	34,015	12,778	5,082	8,262	9,598	---	---	---	---	5,134	108,000	3,151
<b>Total</b>		<b>66,410</b>	<b>53,863</b>	<b>12,547</b>	<b>5,082</b>	<b>8,262</b>	<b>9,367</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,505</b>	<b>108,000</b>	<b>3,151</b>
<b>Kenneth</b>	<b>54</b>													
Sewer [0]		1,704	1,360	344	---	---	344	---	280,867	---	---	461,512	---	---
Water [0]		4,849	4,847	2	---	---	2	---	---	---	---	---	---	---
<b>Total</b>		<b>6,553</b>	<b>6,207</b>	<b>346</b>	<b>---</b>	<b>---</b>	<b>346</b>	<b>---</b>	<b>280,867</b>	<b>---</b>	<b>---</b>	<b>461,512</b>	<b>---</b>	<b>---</b>
<b>Kensington</b>	<b>266</b>													
Refuse [0]		20,773	21,231	(458)	---	---	(458)	---	---	---	(479)	---	---	---
Sewer [0]		37,906	39,251	(1,345)	---	---	(1,345)	---	---	---	---	---	---	---
Water [0]		42,466	24,223	18,243	3,800	10,725	11,318	---	---	---	---	---	---	10,725
<b>Total</b>		<b>101,145</b>	<b>84,705</b>	<b>16,440</b>	<b>3,800</b>	<b>10,725</b>	<b>9,515</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(479)</b>	<b>---</b>	<b>---</b>	<b>10,725</b>
<b>Kent</b>	<b>117</b>													
Refuse [0]		6,948	6,948	---	---	---	---	---	---	---	---	---	---	---
Water [0]		7,649	11,544	(3,895)	2,420	4,500	(5,975)	2,420	---	---	---	---	---	---
<b>Total</b>		<b>14,597</b>	<b>18,492</b>	<b>(3,895)</b>	<b>2,420</b>	<b>4,500</b>	<b>(5,975)</b>	<b>2,420</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Kenyon</b>	<b>1,684</b>													
Electric		1,631,663	1,294,584	337,079	37,662	93,060	281,681	---	---	---	219,984	109,896	---	84,793
Liquor Store		479,965	471,627	8,338	8,991	---	17,329	---	---	---	25,000	17,798	---	---
Sewer		298,732	299,649	(917)	45,813	44,013	883	---	---	---	43,379	10,437	658,874	40,505
Water		215,452	150,764	64,688	5,976	6,511	64,153	---	---	---	---	18,441	---	6,511
<b>Total</b>		<b>2,625,812</b>	<b>2,216,624</b>	<b>409,188</b>	<b>98,442</b>	<b>143,584</b>	<b>364,046</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>288,363</b>	<b>156,572</b>	<b>658,874</b>	<b>131,809</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Kerkhoven</b>	<b>745</b>														
Refuse [*]		60,896	54,662	6,234	7,629	---	13,863	---	---	---	(16,198)	---	---	---	---
Sewer [*]		73,076	39,099	33,977	1,026	---	35,003	---	---	---	16,198	---	---	---	---
Water [*]		95,162	20,927	74,235	7,623	---	81,858	---	---	---	69,253	---	---	---	---
<b>Total</b>		<b>229,134</b>	<b>114,688</b>	<b>114,446</b>	<b>16,278</b>	<b>---</b>	<b>130,724</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>69,253</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Kettle River</b>	<b>179</b>														
Sewer		28,651	34,115	(5,464)	480	6,721	(11,705)	---	---	---	13,771	---	---	6,721	---
Water		28,993	29,656	(663)	52	---	(611)	---	---	---	(931)	---	---	---	---
<b>Total</b>		<b>57,644</b>	<b>63,771</b>	<b>(6,127)</b>	<b>532</b>	<b>6,721</b>	<b>(12,316)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,840</b>	<b>---</b>	<b>---</b>	<b>6,721</b>	<b>---</b>
<b>Kiester</b>	<b>518</b>														
Liquor [*]		148,476	122,683	25,793	---	---	25,793	---	---	---	6,017	---	---	---	---
Sewer [*]		33,786	14,917	18,869	23	---	18,892	---	---	---	---	---	---	---	---
Water [*]		43,795	17,538	26,257	1,463	6,335	21,385	---	---	---	---	---	---	6,335	9,000
<b>Total</b>		<b>226,057</b>	<b>155,138</b>	<b>70,919</b>	<b>1,486</b>	<b>6,335</b>	<b>66,070</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,017</b>	<b>---</b>	<b>---</b>	<b>6,335</b>	<b>9,000</b>
<b>Kilkenny</b>	<b>157</b>														
Refuse [0]		8,214	5,836	2,378	134	---	2,512	---	---	---	---	---	---	---	---
Sewer [0]		18,964	8,914	10,050	4,270	9,321	4,999	---	---	---	---	---	---	9,321	216,000
Water [0]		19,939	8,546	11,393	4,580	11,773	4,200	4,461	---	---	---	---	---	11,773	10,000
<b>Total</b>		<b>47,117</b>	<b>23,296</b>	<b>23,821</b>	<b>8,984</b>	<b>21,094</b>	<b>11,711</b>	<b>4,461</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>21,094</b>	<b>226,000</b>
<b>Kimball</b>	<b>648</b>														
Sewer Enterprise Fund		117,138	113,473	3,665	28,724	5,512	26,877	17,978	---	1,899	---	---	---	5,512	15,000
Water Enterprise Fund		131,371	91,342	40,029	11,697	979	50,747	---	---	---	---	550	---	429	---
<b>Total</b>		<b>248,509</b>	<b>204,815</b>	<b>43,694</b>	<b>40,421</b>	<b>6,491</b>	<b>77,624</b>	<b>17,978</b>	<b>---</b>	<b>1,899</b>	<b>---</b>	<b>550</b>	<b>---</b>	<b>5,941</b>	<b>15,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Kinney</b>	<b>173</b>														
Refuse [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Water [0] [3]		22,928	31,986	(9,058)	---	---	(9,058)	---	---	---	---	---	---	---	
<b>Total</b>		22,928	31,986	(9,058)	---	---	(9,058)	---	---	---	---	---	---	---	
<b>La Crescent</b>	<b>5,114</b>														
Golf Course		372,285	419,906	(47,621)	250	40,129	(87,500)	---	---	---	---	3,135	---	40,129	25,000
Arena Fund		148,572	187,612	(39,040)	29,500	46,752	(56,292)	---	---	---	(10,000)	1,749	---	46,752	25,000
License Bureau		58,806	53,358	5,448	1,367	---	6,815	---	---	588	---	1,362	---	---	---
Solid Waste Fund [*]		201,604	194,893	6,711	550	---	7,261	---	---	---	---	---	---	---	---
Sewer Fund		388,592	483,390	(94,798)	41,339	---	(53,459)	---	---	1,121	32,500	2,016	---	---	---
Water Fund		332,535	417,968	(85,433)	7,864	36,732	(114,301)	---	---	1,121	32,500	15,620	---	36,732	55,000
<b>Total</b>		1,502,394	1,757,127	(254,733)	80,870	123,613	(297,476)	---	---	2,830	55,000	23,882	---	123,613	105,000
<b>La Prairie</b>	<b>618</b>														
Sewer [*]		42,548	24,376	18,172	---	---	18,172	---	---	---	---	---	---	---	---
Water [*]		58,588	46,243	12,345	---	---	12,345	---	---	---	---	---	---	---	---
<b>Total</b>		101,136	70,619	30,517	---	---	30,517	---	---	---	---	---	---	---	---
<b>La Salle</b>	<b>85</b>														
Water		9,439	12,777	(3,338)	1,081	---	(2,257)	---	---	---	757	---	---	---	---
<b>Total</b>		9,439	12,777	(3,338)	1,081	---	(2,257)	---	---	---	757	---	---	---	---
<b>Lafayette</b>	<b>531</b>														
Refuse [*]		1,964	4,512	(2,548)	---	---	(2,548)	---	---	---	---	---	---	---	---
Sewer		80,262	100,855	(20,593)	1,328	---	(19,265)	---	---	---	---	---	---	---	---
Water		63,508	70,852	(7,344)	1,243	---	(6,101)	---	---	---	---	1,378	---	---	---
<b>Total</b>		145,734	176,219	(30,485)	2,571	---	(27,914)	---	---	---	---	1,378	---	---	---

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Lake Benton</b>	<b>687</b>														
Liquor		241,279	225,515	15,764	5,770	---	21,534	---	---	---	11,149	1,601	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		141,340	157,240	(15,900)	55,082	56,261	(17,079)	52,562	---	---	365	---	---	56,261	51,812
<b>Total</b>		<b>382,619</b>	<b>382,755</b>	<b>(136)</b>	<b>60,852</b>	<b>56,261</b>	<b>4,455</b>	<b>52,562</b>	<b>---</b>	<b>---</b>	<b>11,514</b>	<b>1,601</b>	<b>---</b>	<b>56,261</b>	<b>51,812</b>
<b>Lake Bronson</b>	<b>228</b>														
Sewer [*]		3,833	4,978	(1,145)	---	---	(1,145)	---	---	---	(1,145)	---	---	---	---
Water [*]		29,319	29,330	(11)	---	---	(11)	---	---	---	(11)	---	---	---	---
<b>Total</b>		<b>33,152</b>	<b>34,308</b>	<b>(1,156)</b>	<b>---</b>	<b>---</b>	<b>(1,156)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,156)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lake City</b>	<b>5,284</b>														
Electric Fund		7,771,269	7,203,114	568,155	195,939	66,137	697,957	---	---	---	75,000	1,490,862	---	61,099	135,000
Marina Fund		1,442,907	799,320	643,587	30,085	7,830	665,842	---	---	---	80,000	235,893	---	3,080	25,000
Garbage Fund [*]		251,764	218,481	33,283	5,817	---	39,100	---	---	---	---	---	---	---	---
Sewer Fund		949,447	1,019,811	(70,364)	38,812	174,894	(206,446)	---	---	---	---	960,883	1,165,181	167,427	362,292
Storm Water Fund [*]		79,866	32,950	46,916	2,942	---	49,858	---	---	---	---	---	---	---	---
Water Fund		520,260	470,850	49,410	53,694	---	103,104	---	---	---	20,000	121,095	---	---	---
<b>Total</b>		<b>11,015,513</b>	<b>9,744,526</b>	<b>1,270,987</b>	<b>327,289</b>	<b>248,861</b>	<b>1,349,415</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>175,000</b>	<b>2,808,733</b>	<b>1,165,181</b>	<b>231,606</b>	<b>522,292</b>
<b>Lake Crystal</b>	<b>2,536</b>														
Cemetery Fund [*]		---	9,030	(9,030)	4,402	---	(4,628)	---	---	---	---	---	---	---	---
Electric Fund		1,473,873	1,429,404	44,469	86,137	114,786	15,820	---	---	---	---	145,940	---	114,786	103,902
Rec Center		---	63,764	(63,764)	133,977	98,097	(27,884)	---	---	---	---	---	---	97,460	35,000
Sewer Fund		301,700	298,043	3,657	17,918	---	21,575	---	---	---	---	954,683	---	---	---
Water Fund		204,604	309,498	(104,894)	509,323	14,689	389,740	---	507,234	---	---	2,007,229	4,870,000	6,400	15,000
<b>Total</b>		<b>1,980,177</b>	<b>2,109,739</b>	<b>(129,562)</b>	<b>751,757</b>	<b>227,572</b>	<b>394,623</b>	<b>---</b>	<b>507,234</b>	<b>---</b>	<b>---</b>	<b>3,107,852</b>	<b>4,870,000</b>	<b>218,646</b>	<b>153,902</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Lake Elmo</b>	<b>7,790</b>														
Sewer		23,158	49,079	(25,921)	196	---	(25,725)	---	---	---	---	---	---	---	---
Storm Sewer [*]		85,513	71,760	13,753	316	---	14,069	---	---	---	---	11,665	---	---	---
Water Fund		216,963	333,705	(116,742)	50,325	30,870	(97,287)	---	---	---	---	---	---	30,870	25,000
<b>Total</b>		<b>325,634</b>	<b>454,544</b>	<b>(128,910)</b>	<b>50,837</b>	<b>30,870</b>	<b>(108,943)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11,665</b>	<b>---</b>	<b>30,870</b>	<b>25,000</b>
<b>Lake Henry</b>	<b>86</b>														
Sewer [0]		15,963	9,706	6,257	8,829	6,525	8,561	8,628	---	---	---	---	---	6,525	3,000
<b>Total</b>		<b>15,963</b>	<b>9,706</b>	<b>6,257</b>	<b>8,829</b>	<b>6,525</b>	<b>8,561</b>	<b>8,628</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,525</b>	<b>3,000</b>
<b>Lake Lillian</b>	<b>240</b>														
Sewer [0]		24,258	29,043	(4,785)	615	---	(4,170)	---	---	---	(9,980)	---	---	---	---
Water [0]		25,162	32,678	(7,516)	1,026	---	(6,490)	---	---	---	(10,229)	---	---	---	---
<b>Total</b>		<b>49,420</b>	<b>61,721</b>	<b>(12,301)</b>	<b>1,641</b>	<b>---</b>	<b>(10,660)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(20,209)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lake Park</b>	<b>828</b>														
EDA Apartments [*]		48,184	43,815	4,369	9,557	---	13,926	---	---	---	---	---	---	---	---
Electric		419,546	374,322	45,224	2,700	---	47,924	---	---	---	---	3,378	---	---	---
Gas		325,095	321,616	3,479	17,320	---	20,799	---	---	---	---	1,704	---	---	---
Liquor Store		640,395	591,761	48,634	3,273	---	51,907	---	---	---	11,900	---	---	---	---
Sewer		111,113	87,651	23,462	---	3,378	20,084	---	---	---	---	61,930	---	3,253	12,000
Water		120,987	90,898	30,089	---	17,921	12,168	---	---	---	(11,900)	310,707	---	16,786	35,000
<b>Total</b>		<b>1,665,320</b>	<b>1,510,063</b>	<b>155,257</b>	<b>32,850</b>	<b>21,299</b>	<b>166,808</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>377,719</b>	<b>---</b>	<b>20,039</b>	<b>47,000</b>
<b>Lake Shore</b>	<b>1,024</b>														
Sewer		659,384	123,290	536,094	18	24,986	511,126	---	---	---	---	65,100	---	24,986	36,268
<b>Total</b>		<b>659,384</b>	<b>123,290</b>	<b>536,094</b>	<b>18</b>	<b>24,986</b>	<b>511,126</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>65,100</b>	<b>---</b>	<b>24,986</b>	<b>36,268</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Lake Wilson</b>	<b>258</b>														
EDA Apartment		---	16,466	(16,466)	---	790	(17,256)	---	---	---	13,166	---	---	790	241
Liquor Store		217,616	221,765	(4,149)	8,123	183	3,791	---	---	---	5,458	872	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund [1]		65,772	76,625	(10,853)	10,856	10,079	(10,076)	---	---	---	21,875	6,565	---	---	---
<b>Total</b>		<b>283,388</b>	<b>314,856</b>	<b>(31,468)</b>	<b>18,979</b>	<b>11,052</b>	<b>(23,541)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,499</b>	<b>7,437</b>	<b>---</b>	<b>790</b>	<b>241</b>
<b>Lakefield</b>	<b>1,708</b>														
Ambulance		47,783	73,160	(25,377)	10,180	---	(15,197)	---	---	---	(9,190)	---	---	---	---
Cable TV [31]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Municipal Utilities [31]		1,460,249	1,288,656	171,593	17,208	108,508	80,293	---	---	---	12,000	399,269	169,639	105,509	130,579
Liquor Store		289,182	283,984	5,198	5,317	86	10,429	---	---	---	---	---	---	---	---
Nursing Home		2,249,289	2,275,599	(26,310)	16,929	1,697	(11,078)	---	---	---	---	31,727	---	1,697	25,710
Sewer		272,900	273,682	(782)	36,098	24,882	10,434	---	---	---	---	---	---	24,882	51,614
Water [31]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>4,319,403</b>	<b>4,195,081</b>	<b>124,322</b>	<b>85,732</b>	<b>135,173</b>	<b>74,881</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,810</b>	<b>430,996</b>	<b>169,639</b>	<b>132,088</b>	<b>207,903</b>
<b>Lakeland</b>	<b>1,923</b>														
Building Inspection [0]		43,787	42,607	1,180	441	3,951	(2,330)	---	---	---	5,150	---	---	---	---
Water [0]		244,771	217,543	27,228	42,609	---	69,837	---	---	---	(5,150)	---	---	---	---
<b>Total</b>		<b>288,558</b>	<b>260,150</b>	<b>28,408</b>	<b>43,050</b>	<b>3,951</b>	<b>67,507</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lakeville</b>	<b>49,097</b>														
Liquor Store		10,521,853	9,533,410	988,443	25,730	46,467	967,706	---	---	7,762	988,544	58,208	---	46,467	115,000
Utility Fund - Sewer		3,057,473	3,367,980	(310,507)	43,439	---	(267,068)	---	---	1,632	97,748	9,907	---	---	---
Utility Fund - Water		2,048,463	3,328,197	(1,279,734)	70,719	---	(1,209,015)	---	---	1,632	99,666	1,914,031	---	---	---
<b>Total</b>		<b>15,627,789</b>	<b>16,229,587</b>	<b>(601,798)</b>	<b>139,888</b>	<b>46,467</b>	<b>(508,377)</b>	<b>---</b>	<b>---</b>	<b>11,026</b>	<b>1,185,958</b>	<b>1,982,146</b>	<b>---</b>	<b>46,467</b>	<b>115,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Lamberton</b>	<b>824</b>														
EDA Housing		23,560	13,714	9,846	394	8,137	2,103	---	---	---	(2,500)	---	---	8,137	9,606
Nursing Home [14]		3,352,930	3,380,048	(27,118)	6,813	---	(20,305)	---	---	---	---	32,336	---	142,872	75,000
Refuse Fund [*]		31,203	27,253	3,950	109	---	4,059	---	---	---	---	---	---	---	---
Sewer Fund		62,714	37,188	25,526	598	---	26,124	---	---	---	1,739	---	---	---	---
Water Fund		68,903	71,000	(2,097)	1,324	---	(773)	---	---	---	9,500	2,400	---	---	---
<b>Total</b>		<b>3,539,310</b>	<b>3,529,203</b>	<b>10,107</b>	<b>9,238</b>	<b>8,137</b>	<b>11,208</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,739</b>	<b>34,736</b>	<b>---</b>	<b>151,009</b>	<b>84,606</b>
<b>Lancaster</b>	<b>340</b>														
Liquor		268,018	257,033	10,985	2,213	---	13,198	---	---	---	10,000	5,465	---	---	---
Sewer [0]		20,976	18,423	2,553	---	---	2,553	---	---	---	---	---	---	---	---
Water [0]		37,948	23,170	14,778	3,357	---	18,135	---	---	---	30,000	---	---	---	---
<b>Total</b>		<b>326,942</b>	<b>298,626</b>	<b>28,316</b>	<b>5,570</b>	<b>---</b>	<b>33,886</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,000</b>	<b>5,465</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Landfall</b>	<b>748</b>														
Sewer		108,080	36,919	71,161	---	12,862	58,299	---	---	---	---	---	---	12,862	53,029
Water		52,224	58,493	(6,269)	---	---	(6,269)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>160,304</b>	<b>95,412</b>	<b>64,892</b>	<b>---</b>	<b>12,862</b>	<b>52,030</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,862</b>	<b>53,029</b>
<b>Lanesboro</b>	<b>768</b>														
EDA		33,638	16,229	17,409	---	13,638	3,771	---	---	---	---	---	---	13,638	20,000
Electric [4][6]		822,360	789,400	32,960	20,225	89,120	(35,935)	---	---	---	12,000	557,169	850,000	88,844	102,176
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utilities Commission [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>855,998</b>	<b>805,629</b>	<b>50,369</b>	<b>20,225</b>	<b>102,758</b>	<b>(32,164)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,000</b>	<b>557,169</b>	<b>850,000</b>	<b>102,482</b>	<b>122,176</b>
<b>Laporte</b>	<b>138</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		65,088	156,573	(91,485)	125,919	45,634	(11,200)	---	81,632	43,998	---	147,433	867,000	40,894	870,000
<b>Total</b>		<b>65,088</b>	<b>156,573</b>	<b>(91,485)</b>	<b>125,919</b>	<b>45,634</b>	<b>(11,200)</b>	<b>---</b>	<b>81,632</b>	<b>43,998</b>	<b>---</b>	<b>147,433</b>	<b>867,000</b>	<b>40,894</b>	<b>870,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Lauderdale</b>	<b>2,330</b>															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		224,321	177,515	46,806	2,245	---	49,051	---	---	---	---	---	---	---	---	---
<b>Total</b>		224,321	177,515	46,806	2,245	---	49,051	---	---	---	---	---	---	---	---	---
<b>Le Center</b>	<b>2,365</b>															
Liquor Store		687,621	660,552	27,069	11,097	---	38,166	---	---	---	60,000	---	---	---	---	---
Refuse [*]		56,471	71,272	(14,801)	15,998	---	1,197	---	---	---	---	---	---	---	---	---
Sewer		425,338	305,587	119,751	72,777	51,966	140,562	40,467	---	---	25,707	1,064,858	1,041,406	51,966	274,232	
Water		228,940	122,497	106,443	14,000	70,653	49,790	---	---	---	43,403	62,055	---	70,653	17,000	
<b>Total</b>		1,398,370	1,159,908	238,462	113,872	122,619	229,715	40,467	---	---	129,110	1,126,913	1,041,406	122,619	291,232	
<b>Le Sueur</b>	<b>4,230</b>															
Electric Utility		6,179,377	6,039,009	140,368	94,776	331,112	(95,968)	---	---	---	340,000	923,030	1,200,000	26,984	---	
Sewer Pre-Treatment		124,017	73,073	50,944	---	26,613	24,331	---	---	---	---	---	---	26,613	95,000	
Sewer		830,701	638,214	192,487	87,902	384	280,005	---	---	---	14,825	338,673	---	---	---	
Water		826,254	542,247	284,007	52,590	70,260	266,337	---	---	1,510	9,478	65,825	890,000	70,260	170,000	
<b>Total</b>		7,960,349	7,292,543	667,806	235,268	428,369	474,705	---	---	1,510	364,303	1,327,528	2,090,000	123,857	265,000	
<b>Leroy</b>	<b>910</b>															
EDA [*]		4,000	19,441	(15,441)	3,532	628	(12,537)	---	---	---	(6,385)	---	---	628	9,369	
Liquor Store		169,021	169,535	(514)	2,267	---	1,753	---	---	---	---	---	---	---	---	
Wildwood Grove		715,665	600,432	115,233	94,701	183,623	26,311	82,866	---	---	---	10,335	---	168,784	75,000	
Sewer		92,594	100,278	(7,684)	2,016	4,180	(9,848)	---	---	---	---	13,204	---	4,180	2,268	
Water		106,007	91,971	14,036	4,259	7,170	11,125	---	---	---	---	---	---	7,170	3,888	
<b>Total</b>		1,087,287	981,657	105,630	106,775	195,601	16,804	82,866	---	---	(6,385)	23,539	---	180,762	90,525	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Lester Prairie</b>	<b>1,493</b>														
Sewer [0]		229,194	156,904	72,290	10,679	---	82,969	---	---	---	---	---	---	---	
Water [0]		221,814	55,582	166,232	13,431	---	179,663	---	---	---	53,088	46,226	---	---	
<b>Total</b>		<b>451,008</b>	<b>212,486</b>	<b>238,522</b>	<b>24,110</b>	<b>---</b>	<b>262,632</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>53,088</b>	<b>46,226</b>	<b>---</b>	<b>---</b>	
<b>Lewiston</b>	<b>1,506</b>														
Sewer Department		356,229	514,529	(158,300)	8,264	61,933	(211,969)	---	298,645	---	---	38,058	---	37,935	77,500
Water Department		131,640	115,081	16,559	9,489	24,261	1,787	---	---	---	---	---	---	24,261	28,500
<b>Total</b>		<b>487,869</b>	<b>629,610</b>	<b>(141,741)</b>	<b>17,753</b>	<b>86,194</b>	<b>(210,182)</b>	<b>---</b>	<b>298,645</b>	<b>---</b>	<b>---</b>	<b>38,058</b>	<b>---</b>	<b>62,196</b>	<b>106,000</b>
<b>Lewisville</b>	<b>250</b>														
Liquor Store		192,463	194,636	(2,173)	5,766	---	3,593	---	---	---	---	1,165	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		66,211	57,992	8,219	230,524	19,746	218,997	---	230,494	---	(1,335)	243,917	---	19,746	---
<b>Total</b>		<b>258,674</b>	<b>252,628</b>	<b>6,046</b>	<b>236,290</b>	<b>19,746</b>	<b>222,590</b>	<b>---</b>	<b>230,494</b>	<b>---</b>	<b>(1,335)</b>	<b>245,082</b>	<b>---</b>	<b>19,746</b>	<b>---</b>
<b>Lexington</b>	<b>2,160</b>														
Lovell Building		190,081	160,983	29,098	2,866	---	31,964	---	---	---	10,000	---	---	---	---
Liquor Store		2,533,771	2,431,186	102,585	4,316	---	106,901	---	---	---	125,000	2,972	---	---	---
Sewer Fund		249,909	109,955	139,954	12,822	---	152,776	---	---	---	---	---	---	---	---
Water Fund		118,686	56,075	62,611	3,095	---	65,706	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,092,447</b>	<b>2,758,199</b>	<b>334,248</b>	<b>23,099</b>	<b>---</b>	<b>357,347</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>135,000</b>	<b>2,972</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lilydale</b>	<b>790</b>														
Sewer [0]		82,254	60,620	21,634	---	---	21,634	---	---	---	100,000	---	---	---	---
<b>Total</b>		<b>82,254</b>	<b>60,620</b>	<b>21,634</b>	<b>---</b>	<b>---</b>	<b>21,634</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>100,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid	Principal Payments
<b>Lindstrom</b>	<b>3,787</b>														
Liquor Store		2,159,054	2,026,745	132,309	19,453	3,037	148,725	---	---	---	69,220	47,889	---	3,037	---
Sewer		499,901	525,596	(25,695)	308,130	---	282,435	---	---	---	(2,671)	---	---	---	---
Water		423,299	311,953	111,346	304,579	28,764	387,161	---	---	---	69,333	---	---	28,764	55,000
<b>Total</b>		<b>3,082,254</b>	<b>2,864,294</b>	<b>217,960</b>	<b>632,162</b>	<b>31,801</b>	<b>818,321</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>135,882</b>	<b>47,889</b>	<b>---</b>	<b>31,801</b>	<b>55,000</b>
<b>Lino Lakes</b>	<b>18,725</b>														
Sewer Fund		1,280,652	1,130,994	149,658	26,115	---	175,773	---	---	---	---	2,735	---	---	---
Water Fund		979,075	765,810	213,265	22,812	148,229	87,848	---	---	---	(303,108)	---	---	144,860	265,000
<b>Total</b>		<b>2,259,727</b>	<b>1,896,804</b>	<b>362,923</b>	<b>48,927</b>	<b>148,229</b>	<b>263,621</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(303,108)</b>	<b>2,735</b>	<b>---</b>	<b>144,860</b>	<b>265,000</b>
<b>Lismore</b>	<b>217</b>														
Liquor Store		313,259	304,467	8,792	10	3,342	5,460	---	---	---	---	511	---	3,259	9,873
Refuse Fund [*]		17,506	17,395	111	---	---	111	---	---	---	---	---	---	---	---
Sewer Fund		47,517	42,419	5,098	787	7,323	(1,438)	---	---	---	---	12,927	---	7,323	26,205
Water Fund		54,865	55,329	(464)	296,065	5,222	290,379	---	292,134	---	(12,476)	754,958	350,769	5,222	7,000
<b>Total</b>		<b>433,147</b>	<b>419,610</b>	<b>13,537</b>	<b>296,862</b>	<b>15,887</b>	<b>294,512</b>	<b>---</b>	<b>292,134</b>	<b>---</b>	<b>(12,476)</b>	<b>768,396</b>	<b>350,769</b>	<b>15,804</b>	<b>43,078</b>
<b>Litchfield</b>	<b>6,801</b>														
Electric Fund		5,570,247	5,395,326	174,921	195,814	---	370,735	---	---	---	265,883	269,948	---	---	---
Liquor Store		1,461,447	1,386,392	75,055	4,072	---	79,127	---	---	---	64,000	4,429	---	---	---
Sewer Fund		2,120,119	1,774,634	345,485	209,584	358,354	196,715	---	---	---	45,000	420,407	181,497	358,354	687,464
Water Fund		1,002,474	554,252	448,222	12,329	135,129	325,422	---	---	---	40,000	150,074	---	135,129	171,000
<b>Total</b>		<b>10,154,287</b>	<b>9,110,604</b>	<b>1,043,683</b>	<b>421,799</b>	<b>493,483</b>	<b>971,999</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>414,883</b>	<b>844,858</b>	<b>181,497</b>	<b>493,483</b>	<b>858,464</b>
<b>Little Canada</b>	<b>9,890</b>														
Sewer Fund		1,049,658	1,069,505	(19,847)	18,558	---	(1,289)	---	---	---	96,216	---	---	---	---
Water Fund		1,127,274	1,088,837	38,437	26,521	---	64,958	---	---	---	154,617	14,406	---	---	---
<b>Total</b>		<b>2,176,932</b>	<b>2,158,342</b>	<b>18,590</b>	<b>45,079</b>	<b>---</b>	<b>63,669</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>250,833</b>	<b>14,406</b>	<b>---</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Little Falls</b>	<b>8,304</b>														
Golf Fund		357,373	464,368	(106,995)	22,480	880	(85,395)	---	---	---	10,098	38,292	---	---	---
Recycling/Garbage Fund [*]		263,979	227,425	36,554	10,907	---	47,461	---	---	---	43,026	---	---	---	---
Wastewater Utility Fund		1,187,255	1,183,462	3,793	119,834	39,720	83,907	---	---	---	93,015	2,757,550	---	---	151,645
Storm Water Utility Fund [*]		65,451	---	65,451	744	---	66,195	---	---	---	---	---	---	---	---
Water Utility Fund		1,165,259	766,559	398,700	65,485	---	464,185	---	---	---	91,725	3,301,887	---	---	---
<b>Total</b>		<b>3,039,317</b>	<b>2,641,814</b>	<b>397,503</b>	<b>219,450</b>	<b>40,600</b>	<b>576,353</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>237,864</b>	<b>6,097,729</b>	<b>---</b>	<b>---</b>	<b>151,645</b>
<b>Littlefork</b>	<b>694</b>														
Liquor Store		310,482	314,875	(4,393)	5,774	---	1,381	---	---	---	---	---	---	---	---
Medical Center		4,728,019	4,552,185	175,834	40,995	64,386	152,443	---	---	34,430	---	68,108	---	58,086	55,000
Sewer		23,104	27,054	(3,950)	---	---	(3,950)	---	---	---	---	---	---	---	---
Water		70,989	68,747	2,242	---	3,240	(998)	---	---	---	---	---	---	3,240	8,000
<b>Total</b>		<b>5,132,594</b>	<b>4,962,861</b>	<b>169,733</b>	<b>46,769</b>	<b>67,626</b>	<b>148,876</b>	<b>---</b>	<b>---</b>	<b>34,430</b>	<b>---</b>	<b>68,108</b>	<b>---</b>	<b>61,326</b>	<b>63,000</b>
<b>Long Beach</b>	<b>289</b>														
Sewer [*]		4,574	27,722	(23,148)	10,150	---	(12,998)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>4,574</b>	<b>27,722</b>	<b>(23,148)</b>	<b>10,150</b>	<b>---</b>	<b>(12,998)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Long Lake</b>	<b>1,804</b>														
Sewer		244,623	242,519	2,104	3,995	---	6,099	---	---	---	---	---	---	---	---
Storm Sewer [*]		50,383	409	49,974	2,005	---	51,979	---	---	---	---	---	---	---	---
Water		239,094	461,824	(222,730)	8,637	5,101	(219,194)	---	---	---	---	---	265,000	---	---
<b>Total</b>		<b>534,100</b>	<b>704,752</b>	<b>(170,652)</b>	<b>14,637</b>	<b>5,101</b>	<b>(161,116)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>265,000</b>	<b>---</b>	<b>---</b>
<b>Long Prairie</b>	<b>3,019</b>														
Liquor Store		930,308	846,693	83,615	12,134	---	95,749	---	---	---	105,000	4,885	---	---	---
Sewer Fund		984,988	727,058	257,930	39,409	18,988	278,351	---	---	---	50,013	2,463	---	18,988	65,000
Water Fund		383,807	353,089	30,718	38,069	64,428	4,359	---	---	---	57,000	40,863	---	64,428	583,736
<b>Total</b>		<b>2,299,103</b>	<b>1,926,840</b>	<b>372,263</b>	<b>89,612</b>	<b>83,416</b>	<b>378,459</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>212,013</b>	<b>48,211</b>	<b>---</b>	<b>83,416</b>	<b>648,736</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Longville</b>	<b>177</b>														
Liquor		821,947	714,995	106,952	794	2,587	105,159	---	---	---	55,450	203,515	---	2,587	1,373
Sewer		91,085	127,232	(36,147)	1,057	35,346	(70,436)	---	---	---	---	---	438,000	35,346	449,000
<b>Total</b>		<b>913,032</b>	<b>842,227</b>	<b>70,805</b>	<b>1,851</b>	<b>37,933</b>	<b>34,723</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>55,450</b>	<b>203,515</b>	<b>438,000</b>	<b>37,933</b>	<b>450,373</b>
<b>Lonsdale</b>	<b>2,101</b>														
Liquor		847,608	822,363	25,245	20,708	---	45,953	---	---	---	---	1,548	---	---	---
Sewer [0]		259,368	145,740	113,628	640,606	31,518	722,716	---	---	---	---	4,201,198	---	31,130	80,000
Water [0]		203,224	187,375	15,849	473,317	4,612	484,554	---	---	---	---	8,061	---	4,612	5,000
<b>Total</b>		<b>1,310,200</b>	<b>1,155,478</b>	<b>154,722</b>	<b>1,134,631</b>	<b>36,130</b>	<b>1,253,223</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,210,807</b>	<b>---</b>	<b>35,742</b>	<b>85,000</b>
<b>Loretto</b>	<b>622</b>														
Refuse [*]		40,782	41,508	(726)	1,230	---	504	---	---	---	1,500	---	---	---	---
Sewer [*]		43,395	63,782	(20,387)	1,107	---	(19,280)	---	---	---	5,955	---	---	---	---
Storm Water [*]		38,492	37,645	847	---	---	847	---	---	---	---	---	---	---	---
Water [*]		71,198	55,101	16,097	1,136	240	16,993	---	---	---	7,965	---	---	---	---
<b>Total</b>		<b>193,867</b>	<b>198,036</b>	<b>(4,169)</b>	<b>3,473</b>	<b>240</b>	<b>(936)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>15,420</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lowry</b>	<b>279</b>														
Housing		51,650	36,519	15,131	798	22,392	(6,463)	---	---	---	4,000	14,400	---	20,992	14,405
Sewer [*]		26,503	34,948	(8,445)	10,543	---	2,098	---	---	---	---	---	---	---	---
Water [*]		28,234	27,376	858	11,135	---	11,993	---	---	---	---	---	---	---	---
<b>Total</b>		<b>106,387</b>	<b>98,843</b>	<b>7,544</b>	<b>22,476</b>	<b>22,392</b>	<b>7,628</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,000</b>	<b>14,400</b>	<b>---</b>	<b>20,992</b>	<b>14,405</b>
<b>Lucan</b>	<b>211</b>														
Sewer Fund		14,584	11,999	2,585	349	---	2,934	---	---	---	---	---	---	---	---
Water Fund		20,156	28,913	(8,757)	696,810	2,904	685,149	---	651,737	---	---	855,440	---	2,094	---
<b>Total</b>		<b>34,740</b>	<b>40,912</b>	<b>(6,172)</b>	<b>697,159</b>	<b>2,904</b>	<b>688,083</b>	<b>---</b>	<b>651,737</b>	<b>---</b>	<b>---</b>	<b>855,440</b>	<b>---</b>	<b>2,094</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Luverne</b>	<b>4,588</b>														
EDA [29]		177,119	246,721	(69,602)	467,076	52,195	345,279	---	---	443,071	3,408	---	---	39,073	52,000
Electric		4,022,547	3,660,220	362,327	89,846	1,142	451,031	---	---	---	115,000	812,683	---	1,142	---
Lewis & Clark Reserve [*]		---	120,422	(120,422)	18,136	---	(102,286)	---	---	---	(100,000)	---	---	---	---
Liquor Store		756,038	710,957	45,081	4,584	---	49,665	---	---	---	38,000	---	---	---	---
Refuse		330,544	375,470	(44,926)	16,610	180	(28,496)	---	---	---	53,685	---	---	180	---
Sewer		676,993	663,441	13,552	382,815	50,506	345,861	13	---	319,800	55,000	1,781,699	1,643,776	50,506	138,600
Storm Sewer		69,864	36,961	32,903	7,769	---	40,672	---	---	---	---	37,387	---	---	---
Water		937,248	586,629	350,619	272,352	29,131	593,840	---	---	180,200	155,000	933,434	1,096,043	29,131	---
<b>Total</b>		<b>6,970,353</b>	<b>6,400,821</b>	<b>569,532</b>	<b>1,259,188</b>	<b>133,154</b>	<b>1,695,566</b>	<b>13</b>	<b>---</b>	<b>943,071</b>	<b>320,093</b>	<b>3,565,203</b>	<b>2,739,819</b>	<b>120,032</b>	<b>190,600</b>
<b>Lyle</b>	<b>565</b>														
Sewer		58,508	43,892	14,616	---	---	14,616	---	---	---	---	36,873	---	---	---
Water		60,570	56,789	3,781	9,905	12,015	1,671	3,614	---	6,291	21,500	42,776	---	12,015	20,600
<b>Total</b>		<b>119,078</b>	<b>100,681</b>	<b>18,397</b>	<b>9,905</b>	<b>12,015</b>	<b>16,287</b>	<b>3,614</b>	<b>---</b>	<b>6,291</b>	<b>21,500</b>	<b>79,649</b>	<b>---</b>	<b>12,015</b>	<b>20,600</b>
<b>Lynd</b>	<b>347</b>														
Housing		25,998	18,032	7,966	294	12,367	(4,107)	---	---	---	5,400	---	---	12,367	3,514
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		46,710	40,095	6,615	2,810	2,461	6,964	---	---	---	50,000	9,647	---	2,461	10,698
Water [2]		52,671	80,784	(28,113)	1,638	367	(26,842)	---	---	---	(10,000)	---	---	367	3,000
<b>Total</b>		<b>125,379</b>	<b>138,911</b>	<b>(13,532)</b>	<b>4,742</b>	<b>15,195</b>	<b>(23,985)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>45,400</b>	<b>9,647</b>	<b>---</b>	<b>15,195</b>	<b>17,212</b>
<b>Mabel</b>	<b>754</b>														
Electric [0]		360,428	381,630	(21,202)	1,047	---	(20,155)	---	---	---	3,300	12,831	---	---	---
Liquor		278,793	283,077	(4,284)	4,983	5,609	(4,910)	---	---	---	10,000	---	---	---	---
Sewer [0]		89,864	67,731	22,133	327	854	21,606	---	---	---	8,800	954	---	854	---
Water [0]		83,412	61,668	21,744	465	2,000	20,209	---	---	---	34,570	---	---	2,000	---
<b>Total</b>		<b>812,497</b>	<b>794,106</b>	<b>18,391</b>	<b>6,822</b>	<b>8,463</b>	<b>16,750</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>56,670</b>	<b>13,785</b>	<b>---</b>	<b>2,854</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Madelia</b>	<b>2,307</b>														
Electric		2,339,927	2,250,086	89,841	36,482	79,223	47,100	---	---	---	77,583	111,596	---	78,477	150,702
Golf Course		188,412	219,019	(30,607)	36,619	1,722	4,290	---	---	---	---	20,486	16,947	1,722	14,776
Liquor Store		306,037	281,090	24,947	4,610	---	29,557	---	---	---	40,000	---	---	---	---
Sewer		619,775	424,847	194,928	6,371	26,558	174,741	---	---	---	7,000	763,182	---	26,558	119,946
Water		503,034	385,395	117,639	36,325	30,026	123,938	---	---	---	12,500	13,183	1,120,000	30,026	1,125,000
<b>Total</b>		<b>3,957,185</b>	<b>3,560,437</b>	<b>396,748</b>	<b>120,407</b>	<b>137,529</b>	<b>379,626</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>137,083</b>	<b>908,447</b>	<b>1,136,947</b>	<b>136,783</b>	<b>1,410,424</b>
<b>Madison</b>	<b>1,716</b>														
Electric Fund		981,767	769,777	211,990	56,112	15,998	252,104	---	---	---	883,698	31,300	---	---	---
Liquor Store		324,950	297,665	27,285	500	---	27,785	---	---	---	5,000	4,875	---	---	---
Sanitation Fund		153,737	122,458	31,279	2,146	---	33,425	---	---	---	---	---	---	---	---
Sewer Fund		206,214	227,250	(21,036)	1,516	---	(19,520)	---	---	---	(120,000)	39,707	---	---	---
Slade Apartments		142,482	60,357	82,125	1,574	93,481	(9,782)	---	---	---	---	6,112	---	---	---
Storm Sewer		130,051	44,616	85,435	2,213	---	87,648	---	---	---	128,790	---	---	---	---
Water Fund		327,622	278,104	49,518	1,177	98,640	(47,945)	---	---	---	(410,000)	38,682	---	98,640	27,000
<b>Total</b>		<b>2,266,823</b>	<b>1,800,227</b>	<b>466,596</b>	<b>65,238</b>	<b>208,119</b>	<b>323,715</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>487,488</b>	<b>120,676</b>	<b>---</b>	<b>98,640</b>	<b>27,000</b>
<b>Madison Lake</b>	<b>888</b>														
Refuse [*]		73,677	49,338	24,339	14	---	24,353	---	---	---	---	---	---	---	---
Sewer		151,938	164,770	(12,832)	48,787	23,956	11,999	---	---	---	2,889	25,879	---	23,956	25,075
Water		85,377	84,464	913	10,725	---	11,638	---	---	---	11,584	---	---	---	---
<b>Total</b>		<b>310,992</b>	<b>298,572</b>	<b>12,420</b>	<b>59,526</b>	<b>23,956</b>	<b>47,990</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>14,473</b>	<b>25,879</b>	<b>---</b>	<b>23,956</b>	<b>25,075</b>
<b>Magnolia</b>	<b>207</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3][0]		39,300	29,684	9,616	114,691	33,847	90,460	---	---	109,835	15,043	112,998	---	33,847	42,889
<b>Total</b>		<b>39,300</b>	<b>29,684</b>	<b>9,616</b>	<b>114,691</b>	<b>33,847</b>	<b>90,460</b>	<b>---</b>	<b>---</b>	<b>109,835</b>	<b>15,043</b>	<b>112,998</b>	<b>---</b>	<b>33,847</b>	<b>42,889</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Mahnomen</b>	<b>1,194</b>													
Liquor Store		890,873	862,572	28,301	16,301	---	44,602	---	---	---	1,000	---	---	---
Sewer Fund		105,300	123,478	(18,178)	---	11,451	(29,629)	---	---	---	(18,164)	---	11,451	6,667
Water Fund		124,115	154,347	(30,232)	615,625	11,949	573,444	---	596,074	---	(90,282)	1,005,371	---	11,949
<b>Total</b>		<b>1,120,288</b>	<b>1,140,397</b>	<b>(20,109)</b>	<b>631,926</b>	<b>23,400</b>	<b>588,417</b>	<b>---</b>	<b>596,074</b>	<b>---</b>	<b>(107,446)</b>	<b>1,005,371</b>	<b>---</b>	<b>23,400</b>
<b>Mahtomedi</b>	<b>8,105</b>													
Sewer Utility		623,806	647,356	(23,550)	26,613	34,866	(31,803)	---	---	1,483	---	14,199	---	---
Water Utility		598,964	610,908	(11,944)	22,867	17,032	(6,109)	---	---	---	---	78,941	---	---
<b>Total</b>		<b>1,222,770</b>	<b>1,258,264</b>	<b>(35,494)</b>	<b>49,480</b>	<b>51,898</b>	<b>(37,912)</b>	<b>---</b>	<b>---</b>	<b>1,483</b>	<b>---</b>	<b>93,140</b>	<b>---</b>	<b>---</b>
<b>Manchester</b>	<b>80</b>													
Water [0]		4,961	1,137	3,824	245	---	4,069	---	---	---	---	---	---	---
<b>Total</b>		<b>4,961</b>	<b>1,137</b>	<b>3,824</b>	<b>245</b>	<b>---</b>	<b>4,069</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Mankato</b>	<b>34,597</b>													
Airport		276,609	801,403	(524,794)	391,871	27,609	(160,532)	---	158,488	229,439	(3,006,500)	291,094	---	27,609
Eastwood Park [*]		---	4	(4)	87,847	---	87,843	---	---	---	(85,242)	---	---	---
Economic Development		570,538	634,279	(63,741)	509,862	---	446,121	164,366	---	3,115	(2,163,605)	152,688	---	---
Mankato EDA		531,641	2,927,634	(2,395,993)	2,717,534	---	321,541	---	2,702,110	---	---	394,755	---	---
Mass Transit		382,253	1,290,391	(908,138)	1,005,328	---	97,190	187,564	137,216	677,213	---	---	---	---
Parking System		154,914	547,471	(392,557)	158,615	---	(233,942)	---	---	---	(100,000)	---	---	---
Utility (Refuse portion) [*]		1,142,929	1,000,503	142,426	19,728	---	162,154	---	---	---	---	---	---	---
Riverfront 2000\Civic Center		1,966,610	3,196,630	(1,230,020)	3,904,207	277,401	2,396,786	3,851,019	---	---	3,106,500	314,513	---	277,401
Utility (Sewer portion)		5,660,894	4,165,977	1,494,917	---	641,952	852,965	---	---	---	718,175	1,202,636	---	639,398
Storm Water		354,456	372,006	(17,550)	1,523	---	(16,027)	---	---	---	---	6,853	---	---
Utility (Water portion)		3,755,016	4,155,996	(400,980)	416,355	204,652	(189,277)	---	---	---	445,359	739,769	---	204,652
<b>Total</b>		<b>14,795,860</b>	<b>19,092,294</b>	<b>(4,296,434)</b>	<b>9,212,870</b>	<b>1,151,614</b>	<b>3,764,822</b>	<b>4,202,949</b>	<b>2,997,814</b>	<b>909,767</b>	<b>(1,085,313)</b>	<b>3,102,308</b>	<b>---</b>	<b>1,149,060</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Mantorville</b>	<b>1,185</b>														
Waste Water Treatment		77,912	120,566	(42,654)	2,870	6,846	(46,630)	---	---	---	---	---	---	6,846	15,000
Water		116,960	72,734	44,226	---	28,950	15,276	---	---	---	5,664	588,101	---	28,950	20,000
<b>Total</b>		<b>194,872</b>	<b>193,300</b>	<b>1,572</b>	<b>2,870</b>	<b>35,796</b>	<b>(31,354)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,664</b>	<b>588,101</b>	<b>---</b>	<b>35,796</b>	<b>35,000</b>
<b>Maple Grove</b>	<b>56,754</b>														
Community Center		1,698,479	2,750,242	(1,051,763)	---	---	(1,051,763)	---	---	---	(494,600)	36,488	---	---	---
Sewer Fund		3,773,865	4,666,169	(892,304)	528,581	---	(363,723)	---	---	---	603,875	563,509	---	---	---
Street Lights [*]		544,433	467,624	76,809	14,225	---	91,034	---	---	---	---	---	---	---	---
Water Fund		3,221,352	3,319,804	(98,452)	1,168,559	665,563	404,544	---	---	---	846,169	5,153,953	---	509,480	240,000
<b>Total</b>		<b>9,238,129</b>	<b>11,203,839</b>	<b>(1,965,710)</b>	<b>1,711,365</b>	<b>665,563</b>	<b>(919,908)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>955,444</b>	<b>5,753,950</b>	<b>---</b>	<b>509,480</b>	<b>240,000</b>
<b>Maple Lake</b>	<b>1,747</b>														
Airport Fund		31,473	39,092	(7,619)	96,944	473	88,852	---	---	95,885	(9,460)	147,235	---	---	---
Liquor Store		1,036,206	958,287	77,919	3,678	10,602	70,995	---	---	---	40,000	8,209	---	---	---
Sewer Fund		265,457	278,955	(13,498)	5,364	33,083	(41,217)	---	---	---	---	13,499	---	2,839	50,000
Water Fund		255,545	222,318	33,227	65,187	40,917	57,497	49,214	---	7,212	---	116,597	261,000	39,217	70,000
<b>Total</b>		<b>1,588,681</b>	<b>1,498,652</b>	<b>90,029</b>	<b>171,173</b>	<b>85,075</b>	<b>176,127</b>	<b>49,214</b>	<b>---</b>	<b>103,097</b>	<b>30,540</b>	<b>285,540</b>	<b>261,000</b>	<b>42,056</b>	<b>120,000</b>
<b>Maple Plain</b>	<b>2,070</b>														
Sewer		235,695	403,671	(167,976)	1,569	---	(166,407)	---	---	---	---	---	---	---	---
Water		133,687	107,467	26,220	2,492	---	28,712	---	---	---	---	---	---	---	---
<b>Total</b>		<b>369,382</b>	<b>511,138</b>	<b>(141,756)</b>	<b>4,061</b>	<b>---</b>	<b>(137,695)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Mapleton</b>	<b>1,659</b>														
Liquor Store		494,709	477,501	17,208	10,278	---	27,486	---	---	---	---	1,224	---	---	---
Refuse [*]		103,868	79,440	24,428	1,848	---	26,276	---	---	---	---	---	---	---	---
Sewer		175,915	116,387	59,528	7,083	---	66,611	---	---	---	66,000	---	---	---	---
Water		210,172	128,216	81,956	5,792	458	87,290	---	---	---	66,000	12,785	---	458	---
<b>Total</b>		<b>984,664</b>	<b>801,544</b>	<b>183,120</b>	<b>25,001</b>	<b>458</b>	<b>207,663</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>132,000</b>	<b>14,009</b>	<b>---</b>	<b>458</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Mapleview</b>	<b>174</b>														
EDA [*]		57,566	16,713	40,853	14,317	7,600	47,570	1,611	---	---	43,865	---	---	7,600	40,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3] [*]		29,610	31,760	(2,150)	5,735	---	3,585	---	---	---	---	---	---	---	---
<b>Total</b>		<b>87,176</b>	<b>48,473</b>	<b>38,703</b>	<b>20,052</b>	<b>7,600</b>	<b>51,155</b>	<b>1,611</b>	<b>---</b>	<b>---</b>	<b>43,865</b>	<b>---</b>	<b>---</b>	<b>7,600</b>	<b>40,000</b>
<b>Maplewood</b>	<b>35,892</b>														
Community Center		1,843,734	2,108,190	(264,456)	175,768	180,122	(268,810)	168,822	---	6,090	---	37,272	---	---	---
Environmental Utility		519,969	855,728	(335,759)	295	239	(335,703)	---	---	---	---	---	---	---	---
Recycling Program [*]		307,323	326,033	(18,710)	62,285	521	43,054	---	---	---	(118,870)	---	---	---	---
Sanitary Sewer		3,745,001	3,218,678	526,323	26,791	4,249	548,865	---	---	---	234,146	125,135	---	---	---
<b>Total</b>		<b>6,416,027</b>	<b>6,508,629</b>	<b>(92,602)</b>	<b>265,139</b>	<b>185,131</b>	<b>(12,594)</b>	<b>168,822</b>	<b>---</b>	<b>6,090</b>	<b>115,276</b>	<b>162,407</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Marble</b>	<b>699</b>														
Cable TV [0]		83,222	92,347	(9,125)	417	---	(8,708)	---	---	---	---	---	---	---	---
Internet Service Provider [0]		14,031	29,420	(15,389)	---	---	(15,389)	---	---	---	---	---	---	---	---
Refuse [0][21]		---	---	---	---	---	---	---	---	---	2,024	---	---	---	---
Sewer [0]		91,595	146,395	(54,800)	40,711	---	(14,089)	---	---	---	---	---	---	---	---
Water [0]		34,876	60,966	(26,090)	---	---	(26,090)	---	---	---	10,440	530	---	---	---
<b>Total</b>		<b>223,724</b>	<b>329,128</b>	<b>(105,404)</b>	<b>41,128</b>	<b>---</b>	<b>(64,276)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,464</b>	<b>530</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Marietta</b>	<b>171</b>														
Refuse [0]		14,199	15,806	(1,607)	---	---	(1,607)	---	---	---	433	---	---	---	---
Sewer [0]		11,638	5,827	5,811	---	---	5,811	---	---	---	---	---	---	---	---
<b>Total</b>		<b>25,837</b>	<b>21,633</b>	<b>4,204</b>	<b>---</b>	<b>---</b>	<b>4,204</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>433</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Marine On St. Croix</b>	<b>659</b>														
Sewer [0]		163,194	61,704	101,490	1,648	---	103,138	---	---	---	---	225,933	---	---	22,183
<b>Total</b>		<b>163,194</b>	<b>61,704</b>	<b>101,490</b>	<b>1,648</b>	<b>---</b>	<b>103,138</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>225,933</b>	<b>---</b>	<b>---</b>	<b>22,183</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Marshall</b>	<b>12,874</b>														
Marshall Municipal Utilities		23,725,994	24,050,044	(324,050)	1,050,164	877,352	(151,238)	---	---	---	739,402	2,343,452	---	414,173	658,150
Weiner Memorial Medical Center [29][14][11]		26,673,819	25,722,125	951,694	895,418	524,309	1,322,803	---	---	---	---	5,861,675	---	524,309	4,800,718
Liquor Store		3,153,047	2,631,543	521,504	14,956	---	536,460	---	---	---	464,229	---	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
EDA Parkway Townhomes		90,326	80,169	10,157	210,710	33,453	187,414	---	---	---	151,132	---	---	33,453	1,561,144
Public Housing Commission [29][14]		651,626	596,605	55,021	3,144	45,718	12,447	---	365,709	---	---	604,043	---	---	---
Wastewater Treatment Facilities		2,860,637	2,367,568	493,069	75,566	542,307	26,328	---	---	---	49,139	294,901	---	487,639	660,000
Surface Water [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water		3,435,838	3,025,939	409,899	371,445	697,118	84,226	---	---	---	---	402,703	3,871,933	571,827	4,322,850
<b>Total</b>		<b>60,591,287</b>	<b>58,473,993</b>	<b>2,117,294</b>	<b>2,621,403</b>	<b>2,720,257</b>	<b>2,018,440</b>	<b>---</b>	<b>365,709</b>	<b>---</b>	<b>1,403,902</b>	<b>9,506,774</b>	<b>3,871,933</b>	<b>2,031,401</b>	<b>12,002,862</b>
<b>Mayer</b>	<b>840</b>														
Sewer Utility		127,625	673,060	(545,435)	285,633	181,391	(441,193)	---	---	---	---	1,150,183	1,679,542	175,308	50,000
Water Utility		84,322	327,326	(243,004)	275,516	81,625	(49,113)	---	---	---	---	722,615	---	81,625	18,000
<b>Total</b>		<b>211,947</b>	<b>1,000,386</b>	<b>(788,439)</b>	<b>561,149</b>	<b>263,016</b>	<b>(490,306)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,872,798</b>	<b>1,679,542</b>	<b>256,933</b>	<b>68,000</b>
<b>Maynard</b>	<b>361</b>														
Liquor Store [*]		39,860	41,069	(1,209)	20,603	---	19,394	---	---	---	96,169	---	---	---	---
Sewer Fund		37,046	73,222	(36,176)	27,117	14,072	(23,131)	---	---	---	(5,000)	---	---	14,072	15,500
Water Fund		30,597	34,663	(4,066)	296,257	4,350	287,841	---	239,660	---	(35,000)	248,243	919,000	4,350	928,000
<b>Total</b>		<b>107,503</b>	<b>148,954</b>	<b>(41,451)</b>	<b>343,977</b>	<b>18,422</b>	<b>284,104</b>	<b>---</b>	<b>239,660</b>	<b>---</b>	<b>56,169</b>	<b>248,243</b>	<b>919,000</b>	<b>18,422</b>	<b>943,500</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Mazeppa</b>	<b>790</b>														
Liquor Store		314,366	305,841	8,525	11,517	---	20,042	---	---	---	25,000	---	---	---	
Sewer		82,218	113,321	(31,103)	16,541	---	(14,562)	---	---	---	---	---	---	---	
Water		32,988	14,931	18,057	6,916	---	24,973	---	---	---	---	---	---	---	
<b>Total</b>		<b>429,572</b>	<b>434,093</b>	<b>(4,521)</b>	<b>34,974</b>	<b>---</b>	<b>30,453</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	
<b>Mc Grath</b>	<b>67</b>														
Sewer [0]		15,055	14,973	82	---	2,719	(2,637)	---	33,719	---	---	---	31,000	2,719	26,860
<b>Total</b>		<b>15,055</b>	<b>14,973</b>	<b>82</b>	<b>---</b>	<b>2,719</b>	<b>(2,637)</b>	<b>---</b>	<b>33,719</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>31,000</b>	<b>2,719</b>	<b>26,860</b>
<b>Mc Gregor</b>	<b>407</b>														
Sewer [0]		43,883	34,586	9,297	571	---	9,868	---	---	---	34,260	---	---	---	
Water [0]		112,101	65,714	46,387	34	---	46,421	---	---	---	---	---	---	---	
<b>Total</b>		<b>155,984</b>	<b>100,300</b>	<b>55,684</b>	<b>605</b>	<b>---</b>	<b>56,289</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>34,260</b>	<b>---</b>	<b>---</b>	<b>---</b>	
<b>Mc Intosh</b>	<b>617</b>														
EDA		266,062	357,205	(91,143)	3,153	121,739	(209,729)	---	---	---	(2,000)	702,184	---	121,739	2,317
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		91,322	85,565	5,757	2,013	18,967	(11,197)	---	---	---	(8,734)	---	---	18,967	21,035
<b>Total</b>		<b>357,384</b>	<b>442,770</b>	<b>(85,386)</b>	<b>5,166</b>	<b>140,706</b>	<b>(220,926)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(10,734)</b>	<b>702,184</b>	<b>---</b>	<b>140,706</b>	<b>23,352</b>
<b>Mc Kinley</b>	<b>82</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [*][3]		16,250	14,472	1,778	5,465	79	7,164	---	---	---	10,640	---	---	---	---
<b>Total</b>		<b>16,250</b>	<b>14,472</b>	<b>1,778</b>	<b>5,465</b>	<b>79</b>	<b>7,164</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,640</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Meadowlands</b>	<b>125</b>															
Sewer [0]		9,909	10,424	(515)	135	---	(380)	---	---	---	(2,849)	---	---	---	---	---
Water [0]		13,908	19,271	(5,363)	10,771	17,389	(11,981)	---	10,000	---	(7,862)	---	---	---	---	---
<b>Total</b>		<b>23,817</b>	<b>29,695</b>	<b>(5,878)</b>	<b>10,906</b>	<b>17,389</b>	<b>(12,361)</b>	<b>---</b>	<b>10,000</b>	<b>---</b>	<b>(10,711)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Medford</b>	<b>1,108</b>															
Liquor Store		524,030	508,825	15,205	6,146	279	21,072	---	---	---	40,000	---	---	---	---	---
Sewer		114,186	183,731	(69,545)	27,459	---	(42,086)	---	---	---	---	---	---	---	---	---
Water		106,681	127,332	(20,651)	21,250	20	579	---	---	---	---	16,964	---	---	---	---
<b>Total</b>		<b>744,897</b>	<b>819,888</b>	<b>(74,991)</b>	<b>54,855</b>	<b>299</b>	<b>(20,435)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,000</b>	<b>16,964</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Medina</b>	<b>4,650</b>															
Sewer		270,559	238,968	31,591	15,034	---	46,625	---	---	---	---	25,000	---	---	---	---
Water		304,156	277,597	26,559	40,539	23,204	43,894	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>574,715</b>	<b>516,565</b>	<b>58,150</b>	<b>55,573</b>	<b>23,204</b>	<b>90,519</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Melrose</b>	<b>3,256</b>															
Ambulance		277,962	256,911	21,051	13,100	---	34,151	---	---	---	---	---	---	---	---	---
Electric		4,920,582	4,910,453	10,129	294,503	114,132	190,500	---	---	---	97,920	574,888	---	---	---	---
Housing and Redevelopment Authority [13][29]		68,425	157,638	(89,213)	86,243	1,245	(4,215)	---	83,749	---	---	60,217	---	---	---	---
Wastewater		1,181,425	1,150,166	31,259	91,475	95,727	27,007	---	---	---	224,094	1,852,632	3,230,000	86,865	135,000	
Water Fund		659,160	575,077	84,083	27,737	171,441	(59,621)	---	---	316	190,607	49,828	---	171,441	196,000	
<b>Total</b>		<b>7,107,554</b>	<b>7,050,245</b>	<b>57,309</b>	<b>513,058</b>	<b>382,545</b>	<b>187,822</b>	<b>---</b>	<b>83,749</b>	<b>316</b>	<b>512,621</b>	<b>2,537,565</b>	<b>3,230,000</b>	<b>258,306</b>	<b>331,000</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Menahga</b>	<b>1,223</b>														
Liquor Store		783,317	718,302	65,015	2,052	9,372	57,695	---	---	---	50,000	---	---	7,593	10,992
Nursing Home - Greenwood Connections		4,781,874	4,558,199	223,675	23,805	132,390	115,090	---	---	---	---	468,663	---	132,390	58,000
Menahga Sewer Fund [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Menahga Water Fund [3]		140,545	310,925	(170,380)	9,582	---	(160,798)	139	---	---	3,600	10,762	---	---	---
<b>Total</b>		<b>5,705,736</b>	<b>5,587,426</b>	<b>118,310</b>	<b>35,439</b>	<b>141,762</b>	<b>11,987</b>	<b>139</b>	<b>---</b>	<b>---</b>	<b>53,600</b>	<b>479,425</b>	<b>---</b>	<b>139,983</b>	<b>68,992</b>
<b>Mendota</b>	<b>198</b>														
Sewer [0]		21,235	15,923	5,312	6,289	---	11,601	---	---	---	---	---	---	---	---
<b>Total</b>		<b>21,235</b>	<b>15,923</b>	<b>5,312</b>	<b>6,289</b>	<b>---</b>	<b>11,601</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Mendota Heights</b>	<b>11,720</b>														
Engineering		426,777	435,146	(8,369)	10,645	---	2,276	---	---	---	8,200	---	---	---	---
Sewer Utility		1,025,264	1,056,090	(30,826)	74,229	---	43,403	292	---	---	(8,810)	327,020	---	---	---
Storm Water Utility		147,600	112,761	34,839	14,395	18,915	30,319	33	---	---	9,690	5,846	---	6,452	65,000
<b>Total</b>		<b>1,599,641</b>	<b>1,603,997</b>	<b>(4,356)</b>	<b>99,269</b>	<b>18,915</b>	<b>75,998</b>	<b>325</b>	<b>---</b>	<b>---</b>	<b>9,080</b>	<b>332,866</b>	<b>---</b>	<b>6,452</b>	<b>65,000</b>
<b>Mentor</b>	<b>125</b>														
Liquor Store		392,852	357,260	35,592	558	---	36,150	---	---	---	25,000	3,728	---	---	---
<b>Total</b>		<b>392,852</b>	<b>357,260</b>	<b>35,592</b>	<b>558</b>	<b>---</b>	<b>36,150</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,000</b>	<b>3,728</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Middle River</b>	<b>329</b>														
Garbage Enterprise [*]		18,633	18,266	367	5	---	372	---	---	---	---	---	---	---	---
Sewer Enterprise		14,738	37,041	(22,303)	2,098	---	(20,205)	---	---	36	(2,000)	---	---	---	---
Water Enterprise		21,433	63,006	(41,573)	5,450	10,027	(46,150)	5,404	---	36	(10,000)	93,930	221,000	10,027	119,215
<b>Total</b>		<b>54,804</b>	<b>118,313</b>	<b>(63,509)</b>	<b>7,553</b>	<b>10,027</b>	<b>(65,983)</b>	<b>5,404</b>	<b>---</b>	<b>72</b>	<b>(12,000)</b>	<b>93,930</b>	<b>221,000</b>	<b>10,027</b>	<b>119,215</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Milaca</b>	<b>2,690</b>													
Building Inspection [*]		50,217	57,606	(7,389)	3,448	---	(3,941)	---	---	---	---	---	---	---
Liquor Store		1,236,054	1,136,408	99,646	5,023	9,269	95,400	---	---	---	20,000	---	---	9,269 25,000
Motor Vehicle [*]		91,676	84,973	6,703	155	---	6,858	---	---	---	---	---	---	---
Sewer		281,495	279,623	1,872	9,409	5,892	5,389	---	---	---	---	156,319	---	5,531 35,000
Water		498,523	250,575	247,948	10,524	52,701	205,771	---	---	---	---	26,548	---	51,904 150,000
<b>Total</b>		<b>2,157,965</b>	<b>1,809,185</b>	<b>348,780</b>	<b>28,559</b>	<b>67,862</b>	<b>309,477</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,000</b>	<b>182,867</b>	<b>---</b>	<b>66,704 210,000</b>
<b>Milan</b>	<b>305</b>													
Refuse [*]		38,700	37,500	1,200	---	---	1,200	---	---	---	---	---	---	---
Sewer		18,815	9,811	9,004	754	---	9,758	---	---	---	---	---	---	---
Water		26,922	43,534	(16,612)	---	---	(16,612)	---	---	---	---	---	---	---
<b>Total</b>		<b>84,437</b>	<b>90,845</b>	<b>(6,408)</b>	<b>754</b>	<b>---</b>	<b>(5,654)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Millerville</b>	<b>114</b>													
Liquor		323,877	320,090	3,787	18,010	---	21,797	---	---	---	57,530	2,290	---	---
Sewer [0]		2,950	7,598	(4,648)	3,530	---	(1,118)	---	---	---	(3,600)	---	---	---
<b>Total</b>		<b>326,827</b>	<b>327,688</b>	<b>(861)</b>	<b>21,540</b>	<b>---</b>	<b>20,679</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>53,930</b>	<b>2,290</b>	<b>---</b>	<b>---</b>
<b>Millville</b>	<b>179</b>													
Water [0]		11,653	16,675	(5,022)	---	---	(5,022)	---	---	---	---	---	---	---
<b>Total</b>		<b>11,653</b>	<b>16,675</b>	<b>(5,022)</b>	<b>---</b>	<b>---</b>	<b>(5,022)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Milroy</b>	<b>253</b>													
Garbage Fund [*]		4,674	4,420	254	---	---	254	---	---	---	---	---	---	---
Sewer Fund		36,065	21,562	14,503	---	---	14,503	---	---	---	8,500	---	---	---
Water Fund		49,580	24,402	25,178	---	---	25,178	---	---	---	8,500	---	---	---
<b>Total</b>		<b>90,319</b>	<b>50,384</b>	<b>39,935</b>	<b>---</b>	<b>---</b>	<b>39,935</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>17,000</b>	<b>---</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Minnetonka</b>	<b>51,480</b>															
Williston Fitness Center		711,790	741,738	(29,948)	32,071	---	2,123	---	---	---	38,000	13,334	---	---	---	---
Ice Arena		707,204	908,754	(201,550)	117	---	(201,433)	---	---	---	38,000	---	---	---	---	---
Grays Bay Marina		157,224	120,970	36,254	1,048	---	37,302	---	---	---	28,000	13,334	---	---	---	---
Recycling Operations [*]		1,018,644	800,285	218,359	14,099	---	232,458	---	---	---	(17,000)	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water Fund		1,342,290	647,179	695,111	15,365	---	710,476	---	---	---	98,000	484,274	---	---	---	---
Water & Sewer Utilities [3]		8,588,548	8,546,547	42,001	316,807	411,001	(52,193)	---	10,000	---	637,000	5,119,208	3,560,000	377,063	455,000	
<b>Total</b>		<b>12,525,700</b>	<b>11,765,473</b>	<b>760,227</b>	<b>379,507</b>	<b>411,001</b>	<b>728,733</b>	<b>---</b>	<b>10,000</b>	<b>---</b>	<b>822,000</b>	<b>5,630,150</b>	<b>3,560,000</b>	<b>377,063</b>	<b>455,000</b>	
<b>Minnetonka Beach</b>	<b>618</b>															
Sewer Utility [*]		48,944	44,639	4,305	1,182	---	5,487	---	---	---	---	---	---	---	---	---
Water Utility		60,519	55,718	4,801	1,097	---	5,898	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>109,463</b>	<b>100,357</b>	<b>9,106</b>	<b>2,279</b>	<b>---</b>	<b>11,385</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Minnetrista</b>	<b>5,250</b>															
Sewer Fund		350,828	508,451	(157,623)	15,241	---	(142,382)	---	---	---	---	---	---	---	---	---
Storm Water Fund		64,911	115,126	(50,215)	768	---	(49,447)	---	---	---	10,624	---	---	---	---	---
Water Fund		360,191	372,650	(12,459)	9,375	65,341	(68,425)	---	---	---	(134,178)	---	---	65,341	55,000	
<b>Total</b>		<b>775,930</b>	<b>996,227</b>	<b>(220,297)</b>	<b>25,384</b>	<b>65,341</b>	<b>(260,254)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(123,554)</b>	<b>---</b>	<b>---</b>	<b>65,341</b>	<b>55,000</b>	
<b>Montevideo</b>	<b>5,446</b>															
Building Inspection		51,401	78,711	(27,310)	---	---	(27,310)	---	---	---	(27,000)	---	---	---	---	---
Economic Development Housing		567,707	303,007	264,700	28,568	238,012	55,256	10,000	---	---	---	6,250	---	185,699	794,076	
Liquor Store		1,593,285	1,494,256	99,029	2	2,495	96,536	---	---	---	80,000	---	---	2,301	---	---
Refuse [*]		512,667	512,667	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [2]		1,490,274	1,146,531	343,743	68,988	253,653	159,078	---	---	---	---	85,918	1,282,368	220,280	355,639	
<b>Total</b>		<b>4,215,334</b>	<b>3,535,172</b>	<b>680,162</b>	<b>97,558</b>	<b>494,160</b>	<b>283,560</b>	<b>10,000</b>	<b>---</b>	<b>---</b>	<b>53,000</b>	<b>92,168</b>	<b>1,282,368</b>	<b>408,280</b>	<b>1,149,715</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Montgomery</b>	<b>3,008</b>														
Housing and Redevelopment Authority		106,638	252,586	(145,948)	142,215	442	(4,175)	---	138,305	---	---	---	---	---	
Refuse [*]		5,159	14,424	(9,265)	9	---	(9,256)	---	---	---	---	---	---	---	
Sewer		561,836	468,157	93,679	215,828	73,018	236,489	---	---	---	84,902	671,634	724,314	48,739	410,945
Water		253,297	293,821	(40,524)	175,219	126,117	8,578	---	---	---	866,824	4,367,588	5,654,635	116,814	16,162
<b>Total</b>		<b>926,930</b>	<b>1,028,988</b>	<b>(102,058)</b>	<b>533,271</b>	<b>199,577</b>	<b>231,636</b>	<b>---</b>	<b>138,305</b>	<b>---</b>	<b>951,726</b>	<b>5,039,222</b>	<b>6,378,949</b>	<b>165,553</b>	<b>427,107</b>
<b>Monticello</b>	<b>10,211</b>														
Cemetery		32,141	32,275	(134)	2,818	---	2,684	---	---	---	---	---	---	---	---
Liquor Store		3,412,809	3,083,062	329,747	36,470	---	366,217	---	---	---	250,000	---	---	---	---
Sewer		918,309	2,083,841	(1,165,532)	1,140,249	---	(25,283)	---	---	---	---	---	---	---	---
Water		585,699	865,379	(279,680)	1,849,574	---	1,569,894	---	---	---	---	21,740	---	---	---
<b>Total</b>		<b>4,948,958</b>	<b>6,064,557</b>	<b>(1,115,599)</b>	<b>3,029,111</b>	<b>---</b>	<b>1,913,512</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>250,000</b>	<b>21,740</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Montrose</b>	<b>1,892</b>														
Refuse Fund		115,358	116,571	(1,213)	106	---	(1,107)	---	---	---	---	---	---	---	---
Sewer Fund		92,865	159,308	(66,443)	9,071	34,599	(91,971)	---	---	---	1,194,895	103,973	---	17,147	20,014
Storm Water Fund		23,170	5,778	17,392	17	88	17,321	---	---	---	(220,710)	317,524	---	88	2,086
Utility Expansion Fund [*]		---	---	---	1,056,650	---	1,056,650	---	---	---	(1,306,983)	---	---	---	---
Water Fund		203,654	168,693	34,961	3,470	29,711	8,720	---	---	---	404,567	415,594	---	20,803	6,992
<b>Total</b>		<b>435,047</b>	<b>450,350</b>	<b>(15,303)</b>	<b>1,069,314</b>	<b>64,398</b>	<b>989,613</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>71,769</b>	<b>837,091</b>	<b>---</b>	<b>38,038</b>	<b>29,092</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Moorhead</b>	<b>33,485</b>														
Municipal Airport		45,750	247,469	(201,719)	24,669	---	(177,050)	---	---	83,979	(41,650)	27,433	---	---	16,000
Electric		19,440,958	14,164,681	5,276,277	170,427	419,258	5,027,446	---	---	---	4,294,000	2,614,940	---	419,258	609,533
Forestry [*]		430,315	372,130	58,185	2,525	---	60,710	---	---	---	21,612	---	---	---	---
Golf Course		970,834	1,250,816	(279,982)	213,528	238,330	(304,784)	---	---	179,300	(1,010,439)	21,367	---	235,866	140,000
Pest Control [*]		353,853	182,626	171,227	1,677	---	172,904	---	---	---	55,237	---	---	---	---
Public Housing [13][29]		503,209	1,331,478	(828,269)	975,388	30,450	116,669	---	799,809	186,054	---	7,084	---	30,450	110,000
Refuse		2,820,655	2,909,471	(88,816)	23,009	---	(65,807)	---	---	---	593,052	---	---	---	---
Sanitation		3,963,393	3,410,523	552,870	111,105	770,103	(106,128)	---	---	---	528,287	7,737,118	3,095,623	770,103	593,245
Sports Center		422,152	693,704	(271,552)	381,376	19,860	89,964	---	---	370,700	(113,657)	---	---	19,860	40,000
Storm Water		778,756	807,234	(28,478)	5,754	---	(22,724)	---	---	---	90,080	---	---	---	---
Water		4,627,512	2,862,063	1,765,449	74,550	704,326	1,135,673	---	---	---	(1,341,527)	458,394	---	704,326	1,434,467
<b>Total</b>		<b>34,357,387</b>	<b>28,232,195</b>	<b>6,125,192</b>	<b>1,984,008</b>	<b>2,182,327</b>	<b>5,926,873</b>	<b>---</b>	<b>799,809</b>	<b>820,033</b>	<b>3,074,995</b>	<b>10,866,336</b>	<b>3,095,623</b>	<b>2,179,863</b>	<b>2,943,245</b>
<b>Moose Lake</b>	<b>2,485</b>														
Cemetery Fund		9,434	15,558	(6,124)	---	---	(6,124)	---	---	---	(3,557)	---	---	---	---
Municipal Electric Utility Fund		2,162,603	2,035,780	126,823	48,220	---	175,043	---	---	---	311,449	1,996,991	2,525,000	---	---
Liquor Store		759,731	707,554	52,177	13,833	---	66,010	---	---	---	35,560	---	---	---	---
Motor Vehicle Fund [*]		88,600	66,101	22,499	---	---	22,499	---	---	---	(64,489)	---	---	---	---
Sanitary Sewer Fund		279,616	224,407	55,209	---	45,326	9,883	---	---	---	---	---	---	45,326	115,015
Water Fund		130,467	127,405	3,062	---	47,186	(44,124)	---	---	---	---	---	---	47,186	1,735,000
<b>Total</b>		<b>3,430,451</b>	<b>3,176,805</b>	<b>253,646</b>	<b>62,053</b>	<b>92,512</b>	<b>223,187</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>278,963</b>	<b>1,996,991</b>	<b>2,525,000</b>	<b>92,512</b>	<b>1,850,015</b>
<b>Mora</b>	<b>3,444</b>														
Electric		3,865,630	3,859,887	5,743	108,386	---	114,129	---	---	---	150,000	18,663	---	---	---
Liquor Store		2,027,869	1,770,031	257,838	20,907	---	278,745	---	---	---	270,000	2,150	---	---	---
Sewer Fund		625,180	471,425	153,755	11,037	---	164,792	---	---	---	271,480	893,734	---	---	---
Water Fund		405,675	387,075	18,600	19,051	3,906	33,745	---	---	---	58,428	848,762	---	3,906	36,000
<b>Total</b>		<b>6,924,354</b>	<b>6,488,418</b>	<b>435,936</b>	<b>159,381</b>	<b>3,906</b>	<b>591,411</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>749,908</b>	<b>1,763,309</b>	<b>---</b>	<b>3,906</b>	<b>36,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Morgan</b>	<b>869</b>															
Natural Gas Fund		79,983	52,302	27,681	894	---	28,575	---	---	---	---	---	---	---	---	---
Sewer Fund		130,692	122,630	8,062	1,580	---	9,642	---	---	---	61,441	7,105	---	---	---	---
Water Fund		126,637	93,540	33,097	1,589	---	34,686	---	---	---	31,113	---	---	---	---	---
<b>Total</b>		<b>337,312</b>	<b>268,472</b>	<b>68,840</b>	<b>4,063</b>	<b>---</b>	<b>72,903</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>92,554</b>	<b>7,105</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Morris</b>	<b>5,128</b>															
Liquor Store		1,199,374	1,095,988	103,386	2,309	---	105,695	---	---	---	16,988	---	---	---	---	---
Refuse Collection [*]		282,204	263,943	18,261	475	---	18,736	---	---	---	10,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility (water, sewer) [3]		964,720	848,290	116,430	33,923	72,529	77,824	---	---	---	30,500	23,850	---	72,529	157,875	
<b>Total</b>		<b>2,446,298</b>	<b>2,208,221</b>	<b>238,077</b>	<b>36,707</b>	<b>72,529</b>	<b>202,255</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>57,488</b>	<b>23,850</b>	<b>---</b>	<b>72,529</b>	<b>157,875</b>	<b>---</b>
<b>Morristown</b>	<b>1,028</b>															
Refuse [0]		41,602	38,221	3,381	221	---	3,602	---	---	---	---	---	---	---	---	---
Sewer [0]		116,322	59,020	57,302	11,705	19,191	49,816	203	---	---	---	---	---	19,191	54,893	
Water [0]		89,241	21,791	67,450	5,888	8,131	65,207	---	---	---	---	---	---	8,131	40,000	
<b>Total</b>		<b>247,165</b>	<b>119,032</b>	<b>128,133</b>	<b>17,814</b>	<b>27,322</b>	<b>118,625</b>	<b>203</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>27,322</b>	<b>94,893</b>	<b>---</b>
<b>Morton</b>	<b>426</b>															
Liquor Store		301,568	297,174	4,394	11,299	---	15,693	---	---	---	25,000	---	---	---	---	---
Sewer		39,747	40,893	(1,146)	2,801	---	1,655	---	---	---	---	9,536	---	---	---	---
Water		69,618	22,857	46,761	---	---	46,761	---	---	---	30,640	---	---	---	---	---
<b>Total</b>		<b>410,933</b>	<b>360,924</b>	<b>50,009</b>	<b>14,100</b>	<b>---</b>	<b>64,109</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>55,640</b>	<b>9,536</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Motley</b>	<b>672</b>															
Refuse [*]		798	405	393	2,731	---	3,124	---	---	---	3,610	---	---	---	---	---
Sewer [*]		112,246	36,962	75,284	22,233	6,956	90,561	---	---	---	46,300	4,185	40,000	6,638	46,080	
Water [*]		178,825	59,904	118,921	4,710	31,807	91,824	---	---	---	50,900	50,394	727,265	30,705	751,920	
<b>Total</b>		<b>291,869</b>	<b>97,271</b>	<b>194,598</b>	<b>29,674</b>	<b>38,763</b>	<b>185,509</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>100,810</b>	<b>54,579</b>	<b>767,265</b>	<b>37,343</b>	<b>798,000</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Mound</b>	<b>9,740</b>														
HRA-Public Housing		125,119	303,385	(178,266)	99,506	830	(79,590)	---	92,297	---	---	34,998	---	---	
Liquor Store		1,872,304	1,960,874	(88,570)	---	61,958	(150,528)	---	---	---	(66,000)	---	---	61,958	
Recycling [*]		111,180	158,455	(47,275)	27,446	---	(19,829)	---	---	---	---	---	---	---	
Sewer		1,261,953	1,064,856	197,097	17,898	9,625	205,370	---	---	---	---	165,638	146,574	8,613	
Storm Water		129,194	46,365	82,829	8,915	47,760	43,984	---	---	---	---	---	576,525	35,638	
Water		624,087	572,075	52,012	28,595	78,501	2,106	---	---	---	---	186,626	913,646	59,158	
<b>Total</b>		<b>4,123,837</b>	<b>4,106,010</b>	<b>17,827</b>	<b>182,360</b>	<b>198,674</b>	<b>1,513</b>	<b>---</b>	<b>92,297</b>	<b>---</b>	<b>(66,000)</b>	<b>387,262</b>	<b>1,636,745</b>	<b>165,367</b>	<b>186,955</b>
<b>Mounds View</b>	<b>12,865</b>														
Golf Course		630,489	651,159	(20,670)	76,726	204,899	(148,843)	---	---	---	(265,747)	36,481	---	200,088	
Wastewater		1,188,784	1,095,681	93,103	49,868	---	142,971	---	---	---	(30,611)	48,600	---	---	
Storm Water		200,007	129,259	70,748	17,151	---	87,899	---	---	---	12,000	60,406	---	---	
Street Light		73,078	64,827	8,251	906	99,447	(90,290)	---	---	---	---	---	---	---	
Water Fund		823,461	678,506	144,955	22,609	54,731	112,833	---	---	---	69,850	78,223	---	54,731	
<b>Total</b>		<b>2,915,819</b>	<b>2,619,432</b>	<b>296,387</b>	<b>167,260</b>	<b>359,077</b>	<b>104,570</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(214,508)</b>	<b>223,710</b>	<b>---</b>	<b>254,819</b>	<b>320,000</b>
<b>Mountain Iron</b>	<b>2,922</b>														
Electric Utility		1,410,612	1,362,085	48,527	529	---	49,056	---	---	---	8,025	---	---	---	
Housing and Redevelopment Authority [29]		98,437	132,697	(34,260)	56,943	24,101	(1,418)	---	---	---	---	26,463	---	24,101	
Refuse Removal & Recycle Fund		358,289	370,196	(11,907)	13,300	---	1,393	---	---	---	---	12,761	---	---	
Wastewater Treatment Plant Operating Fund		206,975	329,526	(122,551)	3,757	---	(118,794)	---	---	---	---	19,873	---	---	
Water Treatment Plant Operating Fund		230,180	280,406	(50,226)	4,243	38,757	(84,740)	---	---	---	(46,021)	72,436	---	38,757	
<b>Total</b>		<b>2,304,493</b>	<b>2,474,910</b>	<b>(170,417)</b>	<b>78,772</b>	<b>62,858</b>	<b>(154,503)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(37,996)</b>	<b>131,533</b>	<b>---</b>	<b>62,858</b>	<b>28,980</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Mountain Lake</b>	<b>2,085</b>														
8-Plex		54,225	37,361	16,864	633	27,318	(9,821)	---	---	---	---	15,000	---	27,318	6,813
Electric		1,685,123	1,487,477	197,646	26,685	42,821	181,510	---	---	---	160,867	19,391	---	39,128	125,000
Heritage Estates		27,360	13,624	13,736	26	11,960	1,802	---	---	---	---	---	---	11,960	4,517
Sewer		266,957	188,525	78,432	3,445	24,814	57,063	---	---	---	52,882	44,315	---	24,814	11,000
Water		266,233	186,111	80,122	2,414	40,016	42,520	---	---	---	38,466	2,020,018	---	40,016	115,000
<b>Total</b>		<b>2,299,898</b>	<b>1,913,098</b>	<b>386,800</b>	<b>33,203</b>	<b>146,929</b>	<b>273,074</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>252,215</b>	<b>2,098,724</b>	<b>---</b>	<b>143,236</b>	<b>262,330</b>
<b>Murdock</b>	<b>295</b>														
Sewer Fund		13,237	33,363	(20,126)	---	---	(20,126)	---	---	---	---	---	---	---	---
Water Fund		35,566	25,556	10,010	---	---	10,010	---	---	---	---	---	---	---	---
<b>Total</b>		<b>48,803</b>	<b>58,919</b>	<b>(10,116)</b>	<b>---</b>	<b>---</b>	<b>(10,116)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Myrtle</b>	<b>59</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		3,453	3,175	278	---	---	278	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,453</b>	<b>3,175</b>	<b>278</b>	<b>---</b>	<b>---</b>	<b>278</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Nashua</b>	<b>59</b>														
Water [0]		1,215	996	219	195	---	414	---	---	---	---	---	---	---	---
<b>Total</b>		<b>1,215</b>	<b>996</b>	<b>219</b>	<b>195</b>	<b>---</b>	<b>414</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Nashwauk</b>	<b>951</b>														
Ambulance [0]		109,756	82,714	27,042	40,153	---	67,195	---	---	---	63,039	---	---	---	---
Electric [0] [30]		730,909	519,661	211,248	11,840	---	223,088	---	---	---	138,946	---	---	---	---
Refuse [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>840,665</b>	<b>602,375</b>	<b>238,290</b>	<b>51,993</b>	<b>---</b>	<b>290,283</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>201,985</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Nassau</b>	<b>79</b>															
Sewer [0][24]		15,372	375	14,997	---	5,563	9,434	---	257,337	---	---	624,054	383,836	---	---	5,563
<b>Total</b>		15,372	375	14,997	---	5,563	9,434	---	257,337	---	---	624,054	383,836	---	---	5,563
<b>Nerstrand</b>	<b>235</b>															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer [*][3]		104,520	33,814	70,706	355,891	27,127	399,470	---	---	353,304	4,106	392,233	---	27,127	---	---
<b>Total</b>		104,520	33,814	70,706	355,891	27,127	399,470	---	---	353,304	4,106	392,233	---	27,127	---	---
<b>Nevis</b>	<b>352</b>															
Liquor		495,502	414,658	80,844	8,645	---	89,489	---	---	---	75,028	---	---	---	---	---
Sewer		103,746	151,513	(47,767)	3,677	28,710	(72,800)	---	---	---	2,616	22,866	22,866	28,710	18,000	---
Water		30,084	66,286	(36,202)	15,187	1,890	(22,905)	---	---	---	741	21,676	21,676	1,890	20,000	---
<b>Total</b>		629,332	632,457	(3,125)	27,509	30,600	(6,216)	---	---	---	78,385	44,542	44,542	30,600	38,000	---
<b>New Auburn</b>	<b>497</b>															
Sanitary Sewer Enterprise Fund		39,092	33,420	5,672	1,184	270	6,586	---	---	---	(415,079)	419,954	---	---	---	---
Water Enterprise Fund		39,173	37,596	1,577	2,149	270	3,456	31	---	---	(46,433)	52,600	---	---	---	---
<b>Total</b>		78,265	71,016	7,249	3,333	540	10,042	31	---	---	(461,512)	472,554	---	---	---	---
<b>New Brighton</b>	<b>22,333</b>															
Driving Range (closed 2004) [*][21]		---	149	(149)	2,499	102,815	(100,465)	---	---	---	90,909	---	---	---	---	---
Brightwood Hills Golf Course		270,876	333,202	(62,326)	---	72,081	(134,407)	---	---	---	(90,909)	9,533	---	33,060	25,000	---
Sewer		1,835,056	1,987,890	(152,834)	83,596	2,178	(71,416)	---	---	---	---	---	---	2,178	28,100	---
Storm Water		543,489	412,235	131,254	17,400	39,226	109,428	---	---	15,000	257,363	1,230	---	14,456	46,800	---
Street Lighting [*]		109,707	140,723	(31,016)	4,225	630	(27,421)	---	---	---	---	---	---	---	---	---
Water		1,051,866	1,194,554	(142,688)	467,056	15,116	309,252	---	---	---	293,456	---	---	13,616	80,100	---
<b>Total</b>		3,810,994	4,068,753	(257,759)	574,776	232,046	84,971	---	---	15,000	550,819	10,763	---	63,310	180,000	---

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>New Germany</b>	<b>346</b>														
Sewer [*]		47,144	10,329	36,815	2,975	---	39,790	---	---	---	(45,674)	505,443	507,882	---	---
Water [*]		42,353	21,063	21,290	795	---	22,085	---	---	---	---	---	---	---	---
<b>Total</b>		<b>89,497</b>	<b>31,392</b>	<b>58,105</b>	<b>3,770</b>	<b>---</b>	<b>61,875</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(45,674)</b>	<b>505,443</b>	<b>507,882</b>	<b>---</b>	<b>---</b>
<b>New Hope</b>	<b>20,748</b>														
Golf		357,433	389,304	(31,871)	7,806	33,006	(57,071)	---	---	---	---	8,769	---	32,790	20,000
Arena		643,332	740,679	(97,347)	1,022	---	(96,325)	---	---	---	(28,000)	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		823,123	276,368	546,755	11,537	97,332	460,960	---	---	---	---	270,293	---	95,980	154,200
Street Lighting [*]		111,237	104,072	7,165	2,280	---	9,445	---	---	---	---	---	---	---	---
Water and Sewer [3]		4,454,093	4,111,082	343,011	37,545	62,619	317,937	---	---	---	---	692,603	---	62,546	145,800
<b>Total</b>		<b>6,389,218</b>	<b>5,621,505</b>	<b>767,713</b>	<b>60,190</b>	<b>192,957</b>	<b>634,946</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(28,000)</b>	<b>971,665</b>	<b>---</b>	<b>191,316</b>	<b>320,000</b>
<b>New London</b>	<b>1,105</b>														
Sewer Fund		330,731	313,032	17,699	150	---	17,849	---	---	---	---	---	---	---	---
Water Fund		215,761	210,505	5,256	2,254	---	7,510	---	---	---	---	---	---	---	---
<b>Total</b>		<b>546,492</b>	<b>523,537</b>	<b>22,955</b>	<b>2,404</b>	<b>---</b>	<b>25,359</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>New Market</b>	<b>1,341</b>														
Refuse [*]		36,119	38,400	(2,281)	---	---	(2,281)	---	---	---	---	---	---	---	---
Sewer		146,030	287,620	(141,590)	104,473	5,800	(42,917)	12,823	---	---	101,382	---	---	5,800	45,000
Storm Water		9,082	25,299	(16,217)	---	---	(16,217)	---	---	---	---	---	---	---	---
Water		169,478	317,251	(147,773)	75,400	43,684	(116,057)	---	---	---	430,000	---	---	43,684	15,000
<b>Total</b>		<b>360,709</b>	<b>668,570</b>	<b>(307,861)</b>	<b>179,873</b>	<b>49,484</b>	<b>(177,472)</b>	<b>12,823</b>	<b>---</b>	<b>---</b>	<b>531,382</b>	<b>---</b>	<b>---</b>	<b>49,484</b>	<b>60,000</b>
<b>New Munich</b>	<b>348</b>														
Sewer [0]		10,559	16,160	(5,601)	9,589	---	3,988	---	---	6,353	---	10,618	---	---	---
Water [0]		19,361	34,589	(15,228)	29,493	---	14,265	---	---	15,000	---	---	---	---	---
<b>Total</b>		<b>29,920</b>	<b>50,749</b>	<b>(20,829)</b>	<b>39,082</b>	<b>---</b>	<b>18,253</b>	<b>---</b>	<b>---</b>	<b>21,353</b>	<b>---</b>	<b>10,618</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>New Prague</b>	<b>6,046</b>														
Ambulance		224,985	235,073	(10,088)	14,177	---	4,089	---	---	3,000	---	77,852	---	---	---
Economic Development		67,288	143,219	(75,931)	65,126	12,877	(23,682)	---	---	---	10,000	133,223	---	12,877	14,578
Electric		4,759,547	4,593,680	165,867	147,131	78,565	234,433	---	---	---	40,000	900,501	---	65,740	315,000
Golf		1,111,576	1,144,637	(33,061)	5,406	12,706	(40,361)	---	---	---	13,500	106,293	---	12,706	28,410
Sewer		705,176	627,304	77,872	371,520	42,806	406,586	---	---	---	---	235,980	---	35,798	185,000
Water		610,242	424,619	185,623	320,322	88,130	417,815	---	---	---	---	719,023	---	86,510	117,022
<b>Total</b>		<b>7,478,814</b>	<b>7,168,532</b>	<b>310,282</b>	<b>923,682</b>	<b>235,084</b>	<b>998,880</b>	<b>---</b>	<b>---</b>	<b>3,000</b>	<b>63,500</b>	<b>2,172,872</b>	<b>---</b>	<b>213,631</b>	<b>660,010</b>
<b>New Richland</b>	<b>1,162</b>														
EDA Housing [*]		8,758	2,060	6,698	1,193	---	7,891	---	---	---	(36,500)	544,890	---	---	---
Nursing Home		2,979,150	2,790,789	188,361	238,273	8,329	418,305	---	---	---	---	39,693	---	---	---
Sewer		128,006	229,835	(101,829)	5,060	---	(96,769)	---	3	---	---	---	---	---	---
Water		177,019	85,197	91,822	12,364	40,120	64,066	8,129	---	---	---	---	---	40,120	69,000
<b>Total</b>		<b>3,292,933</b>	<b>3,107,881</b>	<b>185,052</b>	<b>256,890</b>	<b>48,449</b>	<b>393,493</b>	<b>8,129</b>	<b>3</b>	<b>---</b>	<b>(36,500)</b>	<b>584,583</b>	<b>---</b>	<b>40,120</b>	<b>69,000</b>
<b>New Trier</b>	<b>116</b>														
Water [0]		12,334	11,067	1,267	---	---	1,267	---	---	---	---	---	---	---	---
<b>Total</b>		<b>12,334</b>	<b>11,067</b>	<b>1,267</b>	<b>---</b>	<b>---</b>	<b>1,267</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>New Ulm</b>	<b>13,936</b>														
Economic Development Authority		843,039	1,101,075	(258,036)	552,026	189,340	104,650	---	525,467	---	---	259,999	---	189,340	141,371
Electric		18,336,485	17,785,261	551,224	304,848	480,075	375,997	---	---	7,338	914,081	1,863,255	---	470,739	785,000
Natural Gas		8,337,630	8,767,616	(429,986)	120,859	30,092	(339,219)	---	---	2,801	421,816	610,010	---	27,975	---
District Energy		657,897	598,978	58,919	12,394	---	71,313	---	---	213	33,572	123,007	---	---	---
Wastewater		2,314,741	2,440,166	(125,425)	185,252	136,673	(76,846)	---	---	2,028	125,479	53,620	---	97,109	455,596
Water		2,446,347	2,078,179	368,168	52,016	214,699	205,485	---	---	3,945	124,716	658,550	---	211,226	435,000
<b>Total</b>		<b>32,936,139</b>	<b>32,771,275</b>	<b>164,864</b>	<b>1,227,395</b>	<b>1,050,879</b>	<b>341,380</b>	<b>---</b>	<b>525,467</b>	<b>16,325</b>	<b>1,619,664</b>	<b>3,568,441</b>	<b>---</b>	<b>996,389</b>	<b>1,816,967</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>New York Mills</b>	<b>1,184</b>													
Clinic/Home [0]		---	---	---	11,747	---	11,747	---	---	---	35,000	---	---	---
Gas		1,070,656	978,261	92,395	1,141	---	93,536	---	---	---	178,000	---	---	---
Liquor		616,350	541,736	74,614	3,770	---	78,384	---	---	---	64,000	126	---	---
Sewer		163,813	84,334	79,479	502	---	79,981	---	---	---	30,000	---	---	---
Water		150,774	92,208	58,566	5,210	---	63,776	---	---	---	60,000	1,958	---	---
<b>Total</b>		<b>2,001,593</b>	<b>1,696,539</b>	<b>305,054</b>	<b>22,370</b>	<b>---</b>	<b>327,424</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>367,000</b>	<b>2,084</b>	<b>---</b>	<b>---</b>
<b>Newfolden</b>	<b>361</b>													
Electric [0]		234,551	200,036	34,515	212	---	34,727	---	---	---	45,000	---	---	---
Sewer [0]		26,445	14,379	12,066	324	7,552	4,838	---	---	---	8,000	32,969	---	7,552
Water [0]		31,208	14,349	16,859	688	7,552	9,995	---	---	---	13,000	---	---	7,552
<b>Total</b>		<b>292,204</b>	<b>228,764</b>	<b>63,440</b>	<b>1,224</b>	<b>15,104</b>	<b>49,560</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>66,000</b>	<b>32,969</b>	<b>---</b>	<b>15,104</b>
<b>Newport</b>	<b>3,700</b>													
Sewer		269,029	252,900	16,129	9,305	---	25,434	---	---	---	---	---	---	---
Street Light [*]		11,613	13,813	(2,200)	---	---	(2,200)	---	---	---	---	---	---	---
Water Fund		180,909	167,978	12,931	4,858	---	17,789	---	---	---	---	---	---	---
<b>Total</b>		<b>461,551</b>	<b>434,691</b>	<b>26,860</b>	<b>14,163</b>	<b>---</b>	<b>41,023</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Nicollet</b>	<b>967</b>													
Economic Development Authority		71,375	78,104	(6,729)	32,877	21,309	4,839	---	---	---	(55,000)	7,809	---	21,309
Sewer		182,874	113,435	69,439	11,935	28,802	52,572	---	---	---	15,520	---	---	28,802
Water		102,803	107,414	(4,611)	607	---	(4,004)	---	---	---	15,520	---	---	---
<b>Total</b>		<b>357,052</b>	<b>298,953</b>	<b>58,099</b>	<b>45,419</b>	<b>50,111</b>	<b>53,407</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(23,960)</b>	<b>7,809</b>	<b>---</b>	<b>50,111</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Nielsville</b>	<b>86</b>														
Electric		48,620	40,822	7,798	---	---	7,798	---	---	---	4,000	2,139	---	---	---
Refuse [*]		5,248	5,447	(199)	---	---	(199)	---	---	---	---	---	---	---	---
Sewer		11,777	21,491	(9,714)	15,000	---	5,286	---	15,000	---	4,315	---	---	---	---
Water		13,974	20,895	(6,921)	---	2,210	(9,131)	---	---	---	4,217	---	---	2,210	1,200
<b>Total</b>		<b>79,619</b>	<b>88,655</b>	<b>(9,036)</b>	<b>15,000</b>	<b>2,210</b>	<b>3,754</b>	<b>---</b>	<b>15,000</b>	<b>---</b>	<b>12,532</b>	<b>2,139</b>	<b>---</b>	<b>2,210</b>	<b>1,200</b>
<b>Nisswa</b>	<b>2,040</b>														
EDA [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Liquor		2,545,787	2,349,688	196,099	---	3,468	192,631	---	---	---	75,100	8,399	---	3,468	70,000
Sewer		178,147	302,208	(124,061)	94,613	64,199	(93,647)	---	---	---	(23,500)	10,908	---	64,199	180,605
<b>Total</b>		<b>2,723,934</b>	<b>2,651,896</b>	<b>72,038</b>	<b>94,613</b>	<b>67,667</b>	<b>98,984</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>51,600</b>	<b>19,307</b>	<b>---</b>	<b>67,667</b>	<b>250,605</b>
<b>Norcross</b>	<b>60</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [2]		11,310	21,032	(9,722)	---	---	(9,722)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>11,310</b>	<b>21,032</b>	<b>(9,722)</b>	<b>---</b>	<b>---</b>	<b>(9,722)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>North Branch</b>	<b>9,978</b>														
Electric (Component Unit) [29]		2,623,409	2,320,856	302,553	64,211	194,127	172,637	---	---	---	---	242,734	---	142,455	125,000
Liquor Store		1,716,095	1,583,423	132,672	4,864	43,718	93,818	---	---	---	110,630	---	---	43,718	30,000
Sewer		991,977	530,383	461,594	60,534	6,164	515,964	---	---	---	141,503	---	---	6,164	25,000
Storm Sewer Utility		136,103	199,179	(63,076)	7,062	6,261	(62,275)	6,901	---	---	69,646	---	---	6,261	25,000
Water (Component Unit) [29]		1,190,229	228,161	962,068	111,100	407,497	665,671	---	---	---	---	704,139	2,934,450	59,871	---
<b>Total</b>		<b>6,657,813</b>	<b>4,862,002</b>	<b>1,795,811</b>	<b>247,771</b>	<b>657,767</b>	<b>1,385,815</b>	<b>6,901</b>	<b>---</b>	<b>---</b>	<b>321,779</b>	<b>946,873</b>	<b>2,934,450</b>	<b>258,469</b>	<b>205,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>North Mankato</b>	<b>12,489</b>													
Refuse		952,159	1,000,601	(48,442)	70,047	1,754	19,851	50,000	---	---	34,870	1,289	---	---
Sewer		1,520,364	1,079,997	440,367	7,120	66,544	380,943	---	---	---	252,365	7,731	---	62,805
Storm Water [*]		97,662	45,187	52,475	---	---	52,475	---	---	---	48,215	---	---	---
Water		1,027,785	891,182	136,603	17,638	88,582	65,659	---	---	6,964	107,900	16,563	---	82,487
<b>Total</b>		<b>3,597,970</b>	<b>3,016,967</b>	<b>581,003</b>	<b>94,805</b>	<b>156,880</b>	<b>518,928</b>	<b>50,000</b>	<b>---</b>	<b>6,964</b>	<b>443,350</b>	<b>25,583</b>	<b>---</b>	<b>145,292</b>
<b>North St. Paul</b>	<b>12,273</b>													
Electric		6,477,502	6,572,808	(95,306)	11,249	412,799	(496,856)	---	---	---	74,168	71,315	---	3,010
Waste Water		1,181,352	955,183	226,169	27,385	31,519	222,035	---	---	---	350,232	303,812	---	24,508
Solid Waste [*]		591,772	558,741	33,031	1,819	---	34,850	---	---	---	7,466	---	---	---
Surface Water		401,516	263,783	137,733	10,593	65,307	83,019	---	---	---	---	125,498	---	62,384
Water		876,733	916,557	(39,824)	17,953	23,605	(45,476)	---	---	---	35,000	83,637	---	23,605
<b>Total</b>		<b>9,528,875</b>	<b>9,267,072</b>	<b>261,803</b>	<b>68,999</b>	<b>533,230</b>	<b>(202,428)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>466,866</b>	<b>584,262</b>	<b>---</b>	<b>113,507</b>
<b>Northfield</b>	<b>18,584</b>													
Hospital [11]		34,383,474	33,023,561	1,359,913	447,753	347,744	1,459,922	---	---	---	---	3,426,046	---	1,396,456
Liquor Store		2,173,788	2,073,510	100,278	18,222	---	118,500	---	---	---	130,000	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse		626,783	598,156	28,627	20,623	---	49,250	---	---	---	---	---	---	---
Sewer		2,362,415	2,327,502	34,913	442,946	638,164	(160,305)	---	---	---	810,270	28,642	740,770	620,880
Storm Water		306,319	240,650	65,669	2,440	67,103	1,006	---	---	---	667,754	14,899	643,237	34,305
Water		1,043,736	995,769	47,967	211,649	73,649	185,967	---	---	---	857,677	67,420	842,863	59,474
<b>Total</b>		<b>40,896,515</b>	<b>39,259,148</b>	<b>1,637,367</b>	<b>1,143,633</b>	<b>1,126,660</b>	<b>1,654,340</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,465,701</b>	<b>3,537,007</b>	<b>2,226,870</b>	<b>2,111,115</b>
<b>Northome</b>	<b>232</b>													
Laundromat		10,923	11,457	(534)	---	---	(534)	---	---	---	---	---	---	---
Liquor Store		190,873	188,024	2,849	9,274	---	12,123	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		67,160	37,725	29,435	197,542	5,515	221,462	---	197,542	---	---	353,626	---	5,435
<b>Total</b>		<b>268,956</b>	<b>237,206</b>	<b>31,750</b>	<b>206,816</b>	<b>5,515</b>	<b>233,051</b>	<b>---</b>	<b>197,542</b>	<b>---</b>	<b>---</b>	<b>353,626</b>	<b>---</b>	<b>5,435</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Northrop</b>	<b>247</b>														
Sewer [0]		11,176	8,329	2,847	5,588	---	8,435	3,826	---	989	391	---	---	---	---
Water [0]		16,154	21,757	(5,603)	14,761	---	9,158	11,623	---	3,020	(5,554)	---	---	---	---
<b>Total</b>		<b>27,330</b>	<b>30,086</b>	<b>(2,756)</b>	<b>20,349</b>	<b>---</b>	<b>17,593</b>	<b>15,449</b>	<b>---</b>	<b>4,009</b>	<b>(5,163)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Norwood Young Amer</b>	<b>3,340</b>														
Sewer		276,643	367,508	(90,865)	230,101	131,126	8,110	---	---	---	26,990	---	---	131,126	5,777
Storm Water		37,481	52,878	(15,397)	1,827	---	(13,570)	---	---	---	1,446	---	---	---	---
Swimming Pool		25,096	69,939	(44,843)	1,970	498	(43,371)	---	---	---	(25,000)	---	---	---	---
Water		307,912	284,241	23,671	217,208	107,016	133,863	23,629	---	---	64,988	---	---	107,016	140,000
<b>Total</b>		<b>647,132</b>	<b>774,566</b>	<b>(127,434)</b>	<b>451,106</b>	<b>238,640</b>	<b>85,032</b>	<b>23,629</b>	<b>---</b>	<b>---</b>	<b>68,424</b>	<b>---</b>	<b>---</b>	<b>238,142</b>	<b>145,777</b>
<b>Oak Grove</b>	<b>7,455</b>														
Sewer [25]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Oak Park Heights</b>	<b>4,633</b>														
Sanitation [*]		96,909	167,258	(70,349)	---	---	(70,349)	---	---	---	(88,500)	---	---	---	---
Sewer		576,903	517,235	59,668	32,268	360	91,576	---	---	---	82,430	---	---	---	---
Storm Sewer [*]		71,228	41,082	30,146	1,850	---	31,996	---	---	---	3,300	---	---	---	---
Water		388,198	323,167	65,031	43,736	360	108,407	---	---	---	94,193	---	---	---	---
<b>Total</b>		<b>1,133,238</b>	<b>1,048,742</b>	<b>84,496</b>	<b>77,854</b>	<b>720</b>	<b>161,630</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>91,423</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Oakdale</b>	<b>27,657</b>														
Ambulance		444,688	444,930	(242)	5,117	---	4,875	---	---	---	---	---	---	---	---
Sewer		2,526,177	2,344,839	181,338	66,483	5,134	242,687	---	---	---	151,250	---	---	---	---
Street Light		276,929	332,934	(56,005)	3,060	---	(52,945)	---	---	---	50,000	---	---	---	---
Water		1,856,693	1,815,847	40,846	48,015	---	88,861	---	---	---	106,250	26,648	---	---	---
<b>Total</b>		<b>5,104,487</b>	<b>4,938,550</b>	<b>165,937</b>	<b>122,675</b>	<b>5,134</b>	<b>283,478</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>307,500</b>	<b>26,648</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Interest Paid	Principal Payments
<b>Odessa</b>	<b>104</b>													
Sewer		18,338	8,530	9,808	---	---	9,808	2,478	---	---	---	5,796	---	---
Water		27,221	44,209	(16,988)	---	11,745	(28,733)	---	---	---	---	---	---	11,745
<b>Total</b>		<b>45,559</b>	<b>52,739</b>	<b>(7,180)</b>	<b>---</b>	<b>11,745</b>	<b>(18,925)</b>	<b>2,478</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,796</b>	<b>---</b>	<b>11,745</b>
<b>Odin</b>	<b>116</b>													
Sewer		4,815	6,046	(1,231)	545	---	(686)	---	---	---	---	---	---	---
Water		13,579	13,231	348	50	3,652	(3,254)	---	---	---	(500)	---	---	3,652
<b>Total</b>		<b>18,394</b>	<b>19,277</b>	<b>(883)</b>	<b>595</b>	<b>3,652</b>	<b>(3,940)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(500)</b>	<b>---</b>	<b>---</b>	<b>3,652</b>
<b>Ogema</b>	<b>135</b>													
Liquor		386,007	352,128	33,879	7,805	---	41,684	---	---	---	15,000	1,747	---	---
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [18]		3,467	18,387	(14,920)	128	---	(14,792)	---	---	---	(13,000)	---	---	---
<b>Total</b>		<b>389,474</b>	<b>370,515</b>	<b>18,959</b>	<b>7,933</b>	<b>---</b>	<b>26,892</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,000</b>	<b>1,747</b>	<b>---</b>	<b>---</b>
<b>Ogilvie</b>	<b>480</b>													
Liquor Store		453,627	427,746	25,881	19,113	128	44,866	---	---	---	97,447	8,350	---	---
Sewer		53,101	19,010	34,091	491	---	34,582	---	---	---	---	44,944	---	---
Water		22,122	36,616	(14,494)	---	---	(14,494)	---	---	---	(7,000)	3,037	---	---
<b>Total</b>		<b>528,850</b>	<b>483,372</b>	<b>45,478</b>	<b>19,604</b>	<b>128</b>	<b>64,954</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>90,447</b>	<b>56,331</b>	<b>---</b>	<b>---</b>
<b>Okabena</b>	<b>182</b>													
Liquor		264,008	264,713	(705)	13,837	---	13,132	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		14,344	36,957	(22,613)	13,962	---	(8,651)	3,393	---	10,569	---	---	---	---
Water [2]		63,477	56,157	7,320	4,118	---	11,438	2,254	---	1,864	---	---	---	---
<b>Total</b>		<b>341,829</b>	<b>357,827</b>	<b>(15,998)</b>	<b>31,917</b>	<b>---</b>	<b>15,919</b>	<b>5,647</b>	<b>---</b>	<b>12,433</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Oklee</b>	<b>407</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		44,552	44,748	(196)	183	11,078	(11,091)	---	---	---	---	---	---	11,078	35,000
Water [2]		85,680	85,932	(252)	18	31,260	(31,494)	---	---	---	(7,850)	---	---	31,260	71,500
<b>Total</b>		<b>130,232</b>	<b>130,680</b>	<b>(448)</b>	<b>201</b>	<b>42,338</b>	<b>(42,585)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(7,850)</b>	<b>---</b>	<b>---</b>	<b>42,338</b>	<b>106,500</b>
<b>Olivia</b>	<b>2,584</b>														
Congregate Housing		367,592	252,210	115,382	3,406	90,011	28,777	---	---	---	---	79,644	---	84,104	70,000
Electric Utility		1,685,603	1,338,639	346,964	149,512	1,030	495,446	---	---	---	415,596	46,230	---	1,030	---
Liquor Store		745,509	769,817	(24,308)	19,703	---	(4,605)	---	---	---	10,000	9,483	---	---	---
Bayberry Court		111,423	56,341	55,082	2,751	65,834	(8,001)	---	---	---	6,200	---	---	61,135	20,000
Wastewater Utility		307,046	342,939	(35,893)	54,003	31,908	(13,798)	46,227	---	---	10,000	20,000	---	31,618	46,180
Storm Sewer Utility		77,302	45,579	31,723	4,402	33,978	2,147	---	---	---	22,800	---	---	32,441	40,000
Water Utility		382,582	459,472	(76,890)	61,062	58,456	(74,284)	---	---	---	10,000	42,145	---	53,540	90,000
<b>Total</b>		<b>3,677,057</b>	<b>3,264,997</b>	<b>412,060</b>	<b>294,839</b>	<b>281,217</b>	<b>425,682</b>	<b>46,227</b>	<b>---</b>	<b>---</b>	<b>474,596</b>	<b>197,502</b>	<b>---</b>	<b>263,868</b>	<b>266,180</b>
<b>Onamia</b>	<b>851</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0] [3]		141,533	209,905	(68,372)	12,642	12,916	(68,646)	---	---	---	---	125	---	12,916	22,000
<b>Total</b>		<b>141,533</b>	<b>209,905</b>	<b>(68,372)</b>	<b>12,642</b>	<b>12,916</b>	<b>(68,646)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>125</b>	<b>---</b>	<b>12,916</b>	<b>22,000</b>
<b>Ormsby</b>	<b>151</b>														
Water Fund		41,268	32,068	9,200	98	17,605	(8,307)	---	---	---	(7,500)	---	---	17,605	6,119
<b>Total</b>		<b>41,268</b>	<b>32,068</b>	<b>9,200</b>	<b>98</b>	<b>17,605</b>	<b>(8,307)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(7,500)</b>	<b>---</b>	<b>---</b>	<b>17,605</b>	<b>6,119</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Orono</b>	<b>7,728</b>														
Golf Course Operating		164,803	213,684	(48,881)	6,619	---	(42,262)	---	---	---	---	5,789	---	---	---
Sewer Operating		853,697	820,798	32,899	180,825	---	213,724	---	---	---	12,210	141,307	---	---	---
Storm Water Operating		234,070	152,353	81,717	6,290	---	88,007	---	---	---	99,622	---	---	---	---
Water Operating		320,440	405,770	(85,330)	153,663	16,980	51,353	---	---	---	64,400	55,672	---	16,980	---
<b>Total</b>		<b>1,573,010</b>	<b>1,592,605</b>	<b>(19,595)</b>	<b>347,397</b>	<b>16,980</b>	<b>310,822</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>176,232</b>	<b>202,768</b>	<b>---</b>	<b>16,980</b>	<b>---</b>
<b>Orr</b>	<b>241</b>														
Airport		38,609	182,782	(144,173)	24,164	---	(120,009)	---	---	23,322	---	175,299	---	---	---
Liquor Store		423,981	459,447	(35,466)	17,853	---	(17,613)	---	---	---	---	2,500	---	---	---
Sewer		56,453	128,897	(72,444)	---	---	(72,444)	---	---	---	---	11,771	---	---	---
Water		49,884	80,462	(30,578)	2,154	---	(28,424)	---	---	---	---	6,860	---	---	---
<b>Total</b>		<b>568,927</b>	<b>851,588</b>	<b>(282,661)</b>	<b>44,171</b>	<b>---</b>	<b>(238,490)</b>	<b>---</b>	<b>---</b>	<b>23,322</b>	<b>---</b>	<b>196,430</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Ortonville</b>	<b>2,022</b>														
Electric		1,577,372	1,357,794	219,578	72,036	---	291,614	---	---	17,028	262,713	216,540	---	---	---
Golf Course		247,644	214,195	33,449	187	---	33,636	---	---	---	10,000	129,549	---	---	---
Hospital [29][14]		10,846,387	10,468,979	377,408	378,731	223,928	532,211	---	---	---	---	525,010	---	223,928	175,990
Nursing Home		230,138	251,357	(21,219)	3,469	217,735	(235,485)	---	---	---	(137,546)	1,890,816	---	217,735	---
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [18]		364,865	352,046	12,819	19,809	11,889	20,739	---	---	70	90,000	216,294	---	---	---
Water		553,642	425,359	128,283	204	98,041	30,446	---	---	204	---	64,208	---	94,185	51,000
<b>Total</b>		<b>13,820,048</b>	<b>13,069,730</b>	<b>750,318</b>	<b>474,436</b>	<b>551,593</b>	<b>673,161</b>	<b>---</b>	<b>---</b>	<b>17,302</b>	<b>225,167</b>	<b>3,042,417</b>	<b>---</b>	<b>535,848</b>	<b>226,990</b>
<b>Osakis</b>	<b>1,600</b>														
Liquor		580,748	526,249	54,499	15,586	---	70,085	---	---	---	35,000	4,853	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		382,656	534,224	(151,568)	5,086	15,238	(161,720)	---	---	---	238,197	2,923	---	15,238	26,000
<b>Total</b>		<b>963,404</b>	<b>1,060,473</b>	<b>(97,069)</b>	<b>20,672</b>	<b>15,238</b>	<b>(91,635)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>273,197</b>	<b>7,776</b>	<b>---</b>	<b>15,238</b>	<b>26,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Oslo</b>	<b>332</b>														
Garbage Fund [*]		40,280	36,647	3,633	---	---	3,633	---	---	---	---	---	---	---	---
Sewer Fund		13,352	37,936	(24,584)	---	---	(24,584)	---	---	---	---	---	---	---	---
Water Fund		78,001	87,418	(9,417)	---	5,002	(14,419)	---	---	---	(175,910)	---	---	5,002	7,952
<b>Total</b>		<b>131,633</b>	<b>162,001</b>	<b>(30,368)</b>	<b>---</b>	<b>5,002</b>	<b>(35,370)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(175,910)</b>	<b>---</b>	<b>---</b>	<b>5,002</b>	<b>7,952</b>
<b>Osseo</b>	<b>2,522</b>														
Garbage		9,152	10,728	(1,576)	2,312	---	736	---	---	---	---	---	---	---	---
Sewer		198,200	276,059	(77,859)	5,633	---	(72,226)	---	---	---	---	---	---	---	---
Water		182,935	320,552	(137,617)	52,009	---	(85,608)	---	---	---	---	13,232	---	---	---
<b>Total</b>		<b>390,287</b>	<b>607,339</b>	<b>(217,052)</b>	<b>59,954</b>	<b>---</b>	<b>(157,098)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,232</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Ostrander</b>	<b>202</b>														
Sewer [0]		44,997	47,480	(2,483)	---	14,620	(17,103)	---	---	---	---	---	---	14,620	3,000
Water [0]		35,442	21,303	14,139	---	3,100	11,039	---	---	---	---	---	---	3,100	5,000
<b>Total</b>		<b>80,439</b>	<b>68,783</b>	<b>11,656</b>	<b>---</b>	<b>17,720</b>	<b>(6,064)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>17,720</b>	<b>8,000</b>
<b>Otsego</b>	<b>9,893</b>														
Sewer		246,628	505,084	(258,456)	22,160	---	(236,296)	---	---	---	---	---	---	---	---
Water		305,823	233,563	72,260	23,156	1,553	93,863	---	---	---	---	---	---	1,553	27,000
<b>Total</b>		<b>552,451</b>	<b>738,647</b>	<b>(186,196)</b>	<b>45,316</b>	<b>1,553</b>	<b>(142,433)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,553</b>	<b>27,000</b>
<b>Ottertail</b>	<b>482</b>														
Water Enterprise Fund		121,031	118,833	2,198	124,285	55,818	70,665	---	109,496	---	---	130,742	1,000,000	25,821	1,070,000
<b>Total</b>		<b>121,031</b>	<b>118,833</b>	<b>2,198</b>	<b>124,285</b>	<b>55,818</b>	<b>70,665</b>	<b>---</b>	<b>109,496</b>	<b>---</b>	<b>---</b>	<b>130,742</b>	<b>1,000,000</b>	<b>25,821</b>	<b>1,070,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Owatonna</b>	<b>23,843</b>														
Electric		24,067,585	23,117,927	949,658	257,385	122,927	1,084,116	---	---	---	---	1,478,804	---	83,786	41,489
Natural Gas		16,577,297	16,124,940	452,357	61,050	157,474	355,933	---	---	---	---	321,213	---	105,041	101,704
HRA Housing Programs [*]		---	663,351	(663,351)	663,351	---	---	---	663,351	---	---	---	---	---	---
Sewer		1,959,455	1,665,693	293,762	298,865	---	592,627	---	---	---	150,000	246,079	---	---	---
Storm Water [*]		205,392	48,790	156,602	---	---	156,602	---	---	---	5,000	30,000	---	---	---
Water		2,600,043	1,934,969	665,074	72,774	166,316	571,532	---	---	---	---	932,083	---	110,330	106,807
<b>Total</b>		<b>45,409,772</b>	<b>43,555,670</b>	<b>1,854,102</b>	<b>1,353,425</b>	<b>446,717</b>	<b>2,760,810</b>	<b>---</b>	<b>663,351</b>	<b>---</b>	<b>155,000</b>	<b>3,008,179</b>	<b>---</b>	<b>299,157</b>	<b>250,000</b>
<b>Palisade</b>	<b>146</b>														
Liquor		380,315	378,875	1,440	13,333	---	14,773	---	---	---	4,000	---	---	---	---
Sewer		38,617	28,678	9,939	---	---	9,939	---	---	---	12,000	28,062	---	---	---
Water		13,140	17,114	(3,974)	---	---	(3,974)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>432,072</b>	<b>424,667</b>	<b>7,405</b>	<b>13,333</b>	<b>---</b>	<b>20,738</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>16,000</b>	<b>28,062</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Park Rapids</b>	<b>3,432</b>														
Liquor Store		2,475,985	2,223,289	252,696	135,107	---	387,803	---	---	---	246,755	19,923	---	---	---
Sewer		274,766	937,568	(662,802)	880,717	284,307	(66,392)	---	---	---	100,705	480,000	---	284,307	655,025
Water		316,567	356,062	(39,495)	26,234	3,045	(16,306)	---	---	---	100,705	---	---	2,710	10,000
<b>Total</b>		<b>3,067,318</b>	<b>3,516,919</b>	<b>(449,601)</b>	<b>1,042,058</b>	<b>287,352</b>	<b>305,105</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>448,165</b>	<b>499,923</b>	<b>---</b>	<b>287,017</b>	<b>665,025</b>
<b>Parkers Prairie</b>	<b>1,024</b>														
Other Enterprise Funds [*]		---	26,020	(26,020)	8,230	---	(17,790)	---	---	---	---	5,000	---	---	---
Hospital [*]		20,189	12,646	7,543	215	---	7,758	---	---	---	---	---	---	---	---
Liquor Store		386,446	369,452	16,994	5,541	5,838	16,697	---	---	---	---	330,215	595,000	3,672	---
Sewer Fund		79,908	114,152	(34,244)	2,091	---	(32,153)	---	---	---	(409)	38,345	---	---	---
Water Fund		89,700	88,463	1,237	2,761	---	3,998	---	---	---	---	184,977	---	---	---
<b>Total</b>		<b>576,243</b>	<b>610,733</b>	<b>(34,490)</b>	<b>18,838</b>	<b>5,838</b>	<b>(21,490)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(409)</b>	<b>558,537</b>	<b>595,000</b>	<b>3,672</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Paynesville</b>	<b>2,282</b>														
Liquor Store		706,431	684,969	21,462	1,937	---	23,399	---	---	---	84,500	---	---	---	---
Sewer Fund		454,020	617,078	(163,058)	60,072	---	(102,986)	---	---	---	176,000	---	---	---	---
Water Fund		337,104	213,610	123,494	8,141	---	131,635	---	---	---	166,850	---	---	---	---
<b>Total</b>		<b>1,497,555</b>	<b>1,515,657</b>	<b>(18,102)</b>	<b>70,150</b>	<b>---</b>	<b>52,048</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>427,350</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Pease</b>	<b>168</b>														
Sewer		16,992	53,480	(36,488)	119	---	(36,369)	---	---	---	---	766	---	---	---
Water		12,247	30,654	(18,407)	---	---	(18,407)	---	---	---	---	765	---	---	---
<b>Total</b>		<b>29,239</b>	<b>84,134</b>	<b>(54,895)</b>	<b>119</b>	<b>---</b>	<b>(54,776)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,531</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Pelican Rapids</b>	<b>2,416</b>														
Liquor Store		649,451	640,438	9,013	---	---	9,013	---	---	---	10,000	5,215	---	---	---
Sewer		552,372	723,259	(170,887)	27,238	55,790	(199,439)	---	---	---	(23,369)	149,869	128,872	55,412	114,950
Water		334,582	333,675	907	41,326	41,683	550	---	---	---	10,000	233,199	128,872	40,969	65,317
<b>Total</b>		<b>1,536,405</b>	<b>1,697,372</b>	<b>(160,967)</b>	<b>68,564</b>	<b>97,473</b>	<b>(189,876)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,369)</b>	<b>388,283</b>	<b>257,744</b>	<b>96,381</b>	<b>180,267</b>
<b>Pemberton</b>	<b>246</b>														
Refuse [0]		14,861	14,686	175	---	---	175	---	---	---	---	---	---	---	---
Sewer [0]		53,985	30,325	23,660	39	4,366	19,333	---	---	---	---	---	---	4,366	17,404
Water [0]		30,087	43,546	(13,459)	5,109	1,408	(9,758)	---	---	---	(4,706)	---	18,412	1,408	5,000
<b>Total</b>		<b>98,933</b>	<b>88,557</b>	<b>10,376</b>	<b>5,148</b>	<b>5,774</b>	<b>9,750</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(4,706)</b>	<b>---</b>	<b>18,412</b>	<b>5,774</b>	<b>22,404</b>
<b>Pennock</b>	<b>501</b>														
Sewer Fund		66,291	74,569	(8,278)	---	55,908	(64,186)	---	---	---	---	---	---	55,908	11,000
Water Fund [*]		33,908	16,252	17,656	1,069	---	18,725	---	---	---	---	---	---	---	---
<b>Total</b>		<b>100,199</b>	<b>90,821</b>	<b>9,378</b>	<b>1,069</b>	<b>55,908</b>	<b>(45,461)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>55,908</b>	<b>11,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Pequot Lakes</b>	<b>1,910</b>														
Sewer Fund		187,032	221,450	(34,418)	1,053	7,387	(40,752)	---	---	---	21,835	13,395	---	7,387	22,500
Water Fund		178,693	299,008	(120,315)	5,692	69,839	(184,462)	---	---	---	(1,855)	30,095	---	69,839	22,776
<b>Total</b>		<b>365,725</b>	<b>520,458</b>	<b>(154,733)</b>	<b>6,745</b>	<b>77,226</b>	<b>(225,214)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>19,980</b>	<b>43,490</b>	<b>---</b>	<b>77,226</b>	<b>45,276</b>
<b>Perham</b>	<b>2,719</b>														
Community Center [29]		756,989	777,625	(20,636)	3,950	---	(16,686)	---	---	---	---	---	---	---	---
Gas		6,787,037	6,114,633	672,404	33,892	252,774	453,522	---	---	741	138,750	143,000	---	239,676	95,000
Golf Course [29]		1,263,031	1,454,607	(191,576)	78	---	(191,498)	---	---	---	---	---	---	---	---
Incinerator		3,566,341	3,487,766	78,575	274,093	569,749	(217,081)	---	---	---	(17,360)	254,000	---	570,214	82,456
Liquor Store		1,256,509	1,097,668	158,841	11,136	---	169,977	---	---	---	105,750	16,000	---	---	---
Recycling		61,893	57,167	4,726	2,515	---	7,241	---	---	31	---	22,000	---	---	---
Sewer and Wastewater		456,782	436,713	20,069	22,376	12,582	29,863	---	---	432	26,250	57,000	---	26,903	50,000
Water		352,523	249,337	103,186	11,658	25,985	88,859	---	---	370	(8,100)	499,715	---	26,344	27,000
<b>Total</b>		<b>14,501,105</b>	<b>13,675,516</b>	<b>825,589</b>	<b>359,698</b>	<b>861,090</b>	<b>324,197</b>	<b>---</b>	<b>---</b>	<b>1,574</b>	<b>245,290</b>	<b>991,715</b>	<b>---</b>	<b>863,137</b>	<b>254,456</b>
<b>Perley</b>	<b>114</b>														
Refuse [0]		8,772	9,244	(472)	---	---	(472)	---	---	---	---	---	---	---	---
Sewer [0]		8,765	100	8,665	---	---	8,665	---	---	---	---	---	---	---	---
Water [0]		11,872	11,846	26	---	---	26	---	---	---	---	---	---	---	---
<b>Total</b>		<b>29,409</b>	<b>21,190</b>	<b>8,219</b>	<b>---</b>	<b>---</b>	<b>8,219</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Peterson</b>	<b>250</b>														
Electric [0]		105,866	91,635	14,231	2,656	---	16,887	---	---	---	---	---	---	---	---
Refuse [0]		7,420	7,780	(360)	---	---	(360)	---	---	---	---	---	---	---	---
Sewer [0]		30,542	38,028	(7,486)	---	4,955	(12,441)	---	---	---	---	675	---	4,955	11,039
Water [0]		19,004	10,782	8,222	---	---	8,222	---	---	---	---	---	---	---	---
<b>Total</b>		<b>162,832</b>	<b>148,225</b>	<b>14,607</b>	<b>2,656</b>	<b>4,955</b>	<b>12,308</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>675</b>	<b>---</b>	<b>4,955</b>	<b>11,039</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Pierz</b>	<b>1,301</b>													
Electric [0]		676,866	538,832	138,034	1,959	---	139,993	---	---	---	4,000	---	---	---
Golf Carts [0]		29,158	18,513	10,645	421	---	11,066	---	---	---	16,000	---	---	---
Golf Course [0]		160,838	204,884	(44,046)	21,511	---	(22,535)	20,872	---	---	(33,035)	53,018	---	---
Refuse [0]		65,260	55,944	9,316	259	---	9,575	---	---	---	---	---	---	---
<b>Total</b>		<b>932,122</b>	<b>818,173</b>	<b>113,949</b>	<b>24,150</b>	<b>---</b>	<b>138,099</b>	<b>20,872</b>	<b>---</b>	<b>---</b>	<b>(13,035)</b>	<b>53,018</b>	<b>---</b>	<b>---</b>
<b>Pillager</b>	<b>468</b>													
Sewer		92,036	90,452	1,584	1,716	3,354	(54)	---	---	---	32,011	39,008	901,839	---
Water		51,465	89,740	(38,275)	1,213	1,126	(38,188)	---	---	---	---	17,526	305,613	---
<b>Total</b>		<b>143,501</b>	<b>180,192</b>	<b>(36,691)</b>	<b>2,929</b>	<b>4,480</b>	<b>(38,242)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>32,011</b>	<b>56,534</b>	<b>1,207,452</b>	<b>---</b>
<b>Pine City</b>	<b>3,154</b>													
Liquor Store		1,719,326	1,724,267	(4,941)	7,916	8,038	(5,063)	---	---	---	(26,513)	---	---	8,038
Sewer Fund		228,245	260,421	(32,176)	35,995	---	3,819	---	---	---	40,170	438,111	---	---
Water Fund		261,388	240,600	20,788	26,544	---	47,332	---	---	---	40,170	223,519	---	---
<b>Total</b>		<b>2,208,959</b>	<b>2,225,288</b>	<b>(16,329)</b>	<b>70,455</b>	<b>8,038</b>	<b>46,088</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>53,827</b>	<b>661,630</b>	<b>---</b>	<b>8,038</b>
<b>Pine Island</b>	<b>3,187</b>													
Cemetery		15,572	22,548	(6,976)	10,908	---	3,932	---	---	---	---	---	---	---
Deputy Registrar		55,493	46,262	9,231	1,259	---	10,490	---	---	---	---	---	---	---
Evergreen Place		190,663	150,158	40,505	5,717	39,974	6,248	---	---	---	---	---	---	46,897
Liquor Store		594,645	651,222	(56,577)	10,695	---	(45,882)	---	---	---	36,463	6,619	---	---
Sewer		436,366	346,396	89,970	26,403	42,503	73,870	---	---	---	---	9,773	---	42,503
Water		362,740	244,393	118,347	38,069	---	156,416	---	---	---	---	55,637	---	---
<b>Total</b>		<b>1,655,479</b>	<b>1,460,979</b>	<b>194,500</b>	<b>93,051</b>	<b>82,477</b>	<b>205,074</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>36,463</b>	<b>72,029</b>	<b>---</b>	<b>89,400</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Pine River</b>	<b>948</b>														
Sewer [*]		---	37,389	(37,389)	11,850	---	(25,539)	11,850	---	---	---	---	---	---	---
Water		88,568	67,742	20,826	---	2,760	18,066	---	---	---	15,355	---	---	2,760	6,856
<b>Total</b>		88,568	105,131	(16,563)	11,850	2,760	(7,473)	11,850	---	---	15,355	---	---	2,760	6,856
<b>Pipestone</b>	<b>4,369</b>														
Liquor Store		944,814	844,268	100,546	8,326	---	108,872	---	---	---	50,000	---	---	---	---
Refuse		178,979	225,792	(46,813)	5,349	---	(41,464)	---	---	---	---	---	---	---	---
Sewer		599,068	423,506	175,562	770,426	46,594	899,394	---	558,532	---	(83,927)	1,409,961	753,000	40,745	560,315
Water		405,478	349,796	55,682	9,585	38,917	26,350	---	---	---	(45,177)	258,891	208,000	36,935	35,010
<b>Total</b>		2,128,339	1,843,362	284,977	793,686	85,511	993,152	---	558,532	---	(79,104)	1,668,852	961,000	77,680	595,325
<b>Plainview</b>	<b>3,290</b>														
Liquor Store		615,569	612,600	2,969	9,938	---	12,907	---	---	---	8,000	1,487	---	---	---
Sewer Fund		555,379	542,026	13,353	46,371	---	59,724	---	---	---	---	---	---	---	---
Water Fund		288,232	243,327	44,905	64,524	14,285	95,144	---	---	---	7,000	67,935	---	14,285	60,000
<b>Total</b>		1,459,180	1,397,953	61,227	120,833	14,285	167,775	---	---	---	15,000	69,422	---	14,285	60,000
<b>Plato</b>	<b>325</b>														
Sewer Fund		36,901	160,329	(123,428)	66,336	15,668	(72,760)	21,425	---	---	---	---	---	15,668	874,000
Water Fund		30,836	36,117	(5,281)	9,039	---	3,758	8,737	---	---	---	---	---	---	---
<b>Total</b>		67,737	196,446	(128,709)	75,375	15,668	(69,002)	30,162	---	---	---	---	---	15,668	874,000
<b>Plummer</b>	<b>262</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3] [0]		46,564	32,851	13,713	12,283	7,935	18,061	10,911	---	---	(8,900)	---	---	7,935	16,000
<b>Total</b>		46,564	32,851	13,713	12,283	7,935	18,061	10,911	---	---	(8,900)	---	---	7,935	16,000

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid	Principal Payments
<b>Plymouth</b>	<b>70,682</b>														
Field House		304,099	291,778	12,321	5,283	862	16,742	---	---	---	3,519	2,164	---	---	---
Ice Center		961,595	1,132,063	(170,468)	2,087,635	2,034	1,915,133	---	---	---	(1,839,539)	4,695,414	---	---	---
Solid Waste		1,004,335	789,946	214,389	238,467	7,864	444,992	---	---	---	45,924	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Plymouth Towne Square [29]		800,769	546,929	253,840	27,946	179,343	102,443	---	---	---	700,000	152,572	---	172,572	165,000
Water/Sewer Utility [3]		9,022,710	9,991,885	(969,175)	4,618,683	261,194	3,388,314	---	---	---	1,017,822	6,825,570	13,111,671	---	---
Water Resources		1,654,689	1,603,208	51,481	786,822	11,243	827,060	---	---	---	368,275	1,546,329	---	---	---
<b>Total</b>		<b>13,748,197</b>	<b>14,355,809</b>	<b>(607,612)</b>	<b>7,764,836</b>	<b>462,540</b>	<b>6,694,684</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>296,001</b>	<b>13,222,049</b>	<b>13,111,671</b>	<b>172,572</b>	<b>165,000</b>
<b>Porter</b>	<b>165</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		42,061	40,555	1,506	2,157	140	3,523	---	---	---	---	1,668	---	140	1,827
<b>Total</b>		<b>42,061</b>	<b>40,555</b>	<b>1,506</b>	<b>2,157</b>	<b>140</b>	<b>3,523</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,668</b>	<b>---</b>	<b>140</b>	<b>1,827</b>
<b>Preston</b>	<b>1,412</b>														
Electric		920,508	1,208,674	(288,166)	403,509	8,788	106,555	---	---	---	---	145,001	---	8,788	50,000
Ambulance		106,596	70,550	36,046	20,738	---	56,784	---	---	---	(9,269)	10,253	---	---	---
Sewer		231,662	246,293	(14,631)	25,723	14,381	(3,289)	---	---	---	---	23,150	---	13,981	47,702
Storm Water		61,693	7,706	53,987	68	913	53,142	---	---	---	---	---	---	---	---
Water		326,522	250,293	76,229	105,444	41,490	140,183	---	---	---	---	1,592	---	41,490	92,836
<b>Total</b>		<b>1,646,981</b>	<b>1,783,516</b>	<b>(136,535)</b>	<b>555,482</b>	<b>65,572</b>	<b>353,375</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(9,269)</b>	<b>179,996</b>	<b>---</b>	<b>64,259</b>	<b>190,538</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Princeton</b>	<b>4,434</b>															
Princeton Municipal Airport		45,273	210,703	(165,430)	153,687	---	(11,743)	---	130,810	21,617	(12,100)	70,909	---	---	---	---
Public Utilities Electric Fund		4,349,107	3,900,809	448,298	73,032	326,912	194,418	---	---	---	---	368,290	2,795,000	259,791	196,484	---
Liquor Store		1,887,815	1,705,823	181,992	39,128	17,892	203,228	---	---	---	70,100	1,676	---	17,892	362	---
Public Utilities Sanitation Fund		380,653	360,751	19,902	2,244	2,554	19,592	---	---	---	---	2,147	---	1,257	13,190	---
Sanitary Sewer Fund		655,168	364,608	290,560	12,768	115,892	187,436	---	---	---	---	73,777	---	115,892	188,167	---
Public Utilities Water Fund		557,649	378,627	179,022	14,730	105,384	88,368	---	---	---	---	1,398,202	670,000	77,333	125,629	---
<b>Total</b>		<b>7,875,665</b>	<b>6,921,321</b>	<b>954,344</b>	<b>295,589</b>	<b>568,634</b>	<b>681,299</b>	<b>---</b>	<b>130,810</b>	<b>21,617</b>	<b>58,000</b>	<b>1,915,001</b>	<b>3,465,000</b>	<b>472,165</b>	<b>523,832</b>	<b>---</b>
<b>Prinsburg</b>	<b>451</b>															
Sewer [0]		21,955	8,644	13,311	3,419	---	16,730	112	---	332	(15,000)	111,848	---	---	---	---
Water [0]		18,807	22,614	(3,807)	3,111	1,132	(1,828)	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>40,762</b>	<b>31,258</b>	<b>9,504</b>	<b>6,530</b>	<b>1,132</b>	<b>14,902</b>	<b>112</b>	<b>---</b>	<b>332</b>	<b>(15,000)</b>	<b>111,848</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Prior Lake</b>	<b>21,156</b>															
Sewer Fund [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm water Fund [*]		317,064	154,727	162,337	8,927	---	171,264	---	---	---	60,408	---	---	---	---	---
Transit Fund [*]		41,548	364,906	(323,358)	559,837	---	236,479	---	---	---	---	---	---	---	---	---
Water Fund [3]		3,972,789	3,167,260	805,529	128,085	---	933,614	---	---	---	1,668,387	778,474	---	---	---	---
<b>Total</b>		<b>4,331,401</b>	<b>3,686,893</b>	<b>644,508</b>	<b>696,849</b>	<b>---</b>	<b>1,341,357</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,728,795</b>	<b>778,474</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Proctor</b>	<b>2,818</b>															
Public Utilities Commission [4]		2,113,446	1,932,072	181,374	98,471	16,232	263,613	587	---	1,192	---	38,618	---	---	---	---
Municipal Golf Course		87,096	96,935	(9,839)	31,256	9,511	11,906	---	---	---	3,000	33,061	---	9,511	---	---
Liquor Store		783,802	760,234	23,568	94	6,145	17,517	---	---	---	3,000	---	---	6,145	---	---
Sewer		369,779	355,180	14,599	18,150	---	32,749	---	2,735	---	20,690	29,114	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,354,123</b>	<b>3,144,421</b>	<b>209,702</b>	<b>147,971</b>	<b>31,888</b>	<b>325,785</b>	<b>587</b>	<b>2,735</b>	<b>1,192</b>	<b>26,690</b>	<b>100,793</b>	<b>---</b>	<b>15,656</b>	<b>---</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Ranier</b>	<b>178</b>															
Liquor Store		321,401	319,141	2,260	82	---	2,342	---	---	---	15,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water Utility Fund [3]		148,587	158,488	(9,901)	3,273	822	(7,450)	---	---	---	---	343	---	822	24,000	
<b>Total</b>		<b>469,988</b>	<b>477,629</b>	<b>(7,641)</b>	<b>3,355</b>	<b>822</b>	<b>(5,108)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>15,000</b>	<b>343</b>	<b>---</b>	<b>822</b>	<b>24,000</b>	
<b>Raymond</b>	<b>799</b>															
Sewer [*]		37,052	32,323	4,729	631	---	5,360	---	---	---	---	---	---	---	---	---
Water [*]		55,575	52,946	2,629	748	---	3,377	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>92,627</b>	<b>85,269</b>	<b>7,358</b>	<b>1,379</b>	<b>---</b>	<b>8,737</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Red Lake Falls</b>	<b>1,606</b>															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		427,114	335,275	91,839	6,362	97,583	618	---	---	---	12,229	196,549	---	97,583	79,000	
<b>Total</b>		<b>427,114</b>	<b>335,275</b>	<b>91,839</b>	<b>6,362</b>	<b>97,583</b>	<b>618</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>12,229</b>	<b>196,549</b>	<b>---</b>	<b>97,583</b>	<b>79,000</b>	
<b>Red Wing</b>	<b>16,274</b>															
Incinerator		1,416,584	1,713,719	(297,135)	13,000	---	(284,135)	---	---	---	(300,000)	73,249	---	---	---	---
Marina		760,496	631,956	128,540	23	81,364	47,199	---	---	---	---	54,763	---	78,048	50,000	
Sewer		2,858,593	2,434,090	424,503	698,680	42,088	1,081,095	---	---	---	293,884	2,926,396	4,192,602	42,088	59,000	
Refuse		1,296,727	1,369,251	(72,524)	9,859	---	(62,665)	---	---	---	---	218,596	---	---	---	---
Water		1,932,652	1,720,543	212,109	143,317	68,133	287,293	---	---	---	65,204	9,065,738	9,430,673	68,133	45,000	
<b>Total</b>		<b>8,265,052</b>	<b>7,869,559</b>	<b>395,493</b>	<b>864,879</b>	<b>191,585</b>	<b>1,068,787</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>59,088</b>	<b>12,338,742</b>	<b>13,623,275</b>	<b>188,269</b>	<b>154,000</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Redwood Falls</b>	<b>5,348</b>														
Aspenwood Fund		130,483	57,498	72,985	3,430	79,195	(2,780)	---	---	---	1,600	---	---	77,551	22,558
Electric		3,904,778	3,705,820	198,958	194,090	139,103	253,945	---	---	---	241,194	342,127	---	128,417	115,000
Hospital		13,451,851	12,761,092	690,759	288,647	---	979,406	---	---	---	63,258	282,708	---	300,364	170,000
Liquor Store		1,351,784	1,272,366	79,418	8,842	42,173	46,087	---	---	---	65,476	---	---	40,011	50,000
Sewer Fund		510,214	624,795	(114,581)	39,280	55,900	(131,201)	---	---	---	27,948	454,878	---	47,656	38,991
Southwaite Fund		233,054	116,549	116,505	3,801	103,770	16,536	---	---	---	3,200	---	---	101,592	28,661
Storm Sewer Fund [*]		140,156	52,189	87,967	3,311	---	91,278	---	---	---	10,000	18,857	---	---	---
Water Fund		646,440	378,209	268,231	185,504	77,771	375,964	125,945	---	---	89,279	230,711	---	76,389	161,890
<b>Total</b>		<b>20,368,760</b>	<b>18,968,518</b>	<b>1,400,242</b>	<b>726,905</b>	<b>497,912</b>	<b>1,629,235</b>	<b>125,945</b>	<b>---</b>	<b>---</b>	<b>501,955</b>	<b>1,329,281</b>	<b>---</b>	<b>771,980</b>	<b>587,100</b>
<b>Remer</b>	<b>360</b>														
Ambulance		55,059	70,538	(15,479)	18,778	---	3,299	---	---	---	2,712	2,117	---	---	---
Liquor		495,967	455,110	40,857	---	---	40,857	---	---	---	67,699	478	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		101,032	76,771	24,261	---	16,890	7,371	---	---	---	(2,373)	---	---	16,890	26,000
<b>Total</b>		<b>652,058</b>	<b>602,419</b>	<b>49,639</b>	<b>18,778</b>	<b>16,890</b>	<b>51,527</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>68,038</b>	<b>2,595</b>	<b>---</b>	<b>16,890</b>	<b>26,000</b>
<b>Renville</b>	<b>1,286</b>														
Golf Course		233,146	364,692	(131,546)	70,353	97,920	(159,113)	---	---	---	(125,000)	7,729	---	97,920	48,794
Liquor Store		265,383	382,800	(117,417)	38,077	---	(79,340)	---	---	---	---	6,619	---	---	---
Nursing Home		3,794,900	3,515,129	279,771	11,975	134,361	157,385	---	---	---	---	404,702	570,000	133,266	645,000
Sewer Fund		387,204	358,358	28,846	109,580	121,964	16,462	58,527	---	4,639	---	---	345,000	121,964	471,911
Water Fund		241,863	191,822	50,041	110,537	96,405	64,173	101,356	---	7,388	---	228,795	---	96,405	154,590
<b>Total</b>		<b>4,922,496</b>	<b>4,812,801</b>	<b>109,695</b>	<b>340,522</b>	<b>450,650</b>	<b>(433)</b>	<b>159,883</b>	<b>---</b>	<b>12,027</b>	<b>(125,000)</b>	<b>647,845</b>	<b>915,000</b>	<b>449,555</b>	<b>1,320,295</b>
<b>Revere</b>	<b>103</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		31,972	26,566	5,406	870	---	6,276	---	---	---	10,437	---	---	---	---
<b>Total</b>		<b>31,972</b>	<b>26,566</b>	<b>5,406</b>	<b>870</b>	<b>---</b>	<b>6,276</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,437</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>





**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Robbinsdale</b>	<b>13,950</b>														
Broadway Court		691,080	397,461	293,619	69,426	301,065	61,980	---	---	---	35,000	---	---	299,313	40,000
Deputy Registrar		323,578	300,597	22,981	943	---	23,924	---	---	---	---	19,692	---	---	---
Hubbard Marketplace		109,401	223,821	(114,420)	---	---	(114,420)	---	---	---	(35,000)	---	---	---	---
Liquor Store		2,100,573	2,070,692	29,881	7,649	---	37,530	---	---	---	75,000	---	---	---	---
Solid Waste Removal [*]		1,156,752	1,049,834	106,918	83,852	---	190,770	---	---	36,426	150,000	---	---	---	---
Sanitary Sewer Utility		1,331,566	1,097,792	233,774	72,010	37,117	268,667	---	---	---	9,058	427,682	---	37,117	127,580
Storm Sewer Utility		266,484	167,286	99,198	28,383	9,677	117,904	---	---	---	2,799	405,833	---	9,677	34,520
Water Utility		861,508	843,895	17,613	38,575	31,108	25,080	---	---	---	10,885	474,674	---	31,108	114,900
<b>Total</b>		<b>6,840,942</b>	<b>6,151,378</b>	<b>689,564</b>	<b>300,838</b>	<b>378,967</b>	<b>611,435</b>	<b>---</b>	<b>---</b>	<b>36,426</b>	<b>247,742</b>	<b>1,327,881</b>	<b>---</b>	<b>377,215</b>	<b>317,000</b>
<b>Rochester</b>	<b>94,820</b>														
Electric Utility		102,339,632	90,223,040	12,116,592	1,181,615	2,120,360	11,177,847	---	---	---	6,976,896	9,164,357	---	2,120,360	1,265,000
Parking		3,700,360	2,957,780	742,580	216,845	60,500	898,925	---	---	577	275,302	391,689	---	---	---
Sewer Utility		9,407,148	7,884,614	1,522,534	932,151	1,041,132	1,413,553	98	---	9,219	5,166,703	8,223,605	89,444,438	272,522	770,000
Storm Water Utility		3,082,517	1,897,784	1,184,733	765,682	5,400	1,945,015	---	---	---	832,260	131,986	---	---	---
Water Utility		6,475,669	5,711,492	764,177	37,303	59,884	741,596	---	---	---	324,878	1,941,249	---	---	---
<b>Total</b>		<b>125,005,326</b>	<b>108,674,710</b>	<b>16,330,616</b>	<b>3,133,596</b>	<b>3,287,276</b>	<b>16,176,936</b>	<b>98</b>	<b>---</b>	<b>9,796</b>	<b>13,576,039</b>	<b>19,852,886</b>	<b>89,444,438</b>	<b>2,392,882</b>	<b>2,035,000</b>
<b>Rockford</b>	<b>3,785</b>														
Fire Department Enterprise		279,921	219,162	60,759	67,069	374	127,454	---	---	---	40,636	6,606	---	374	---
Sewer		304,233	488,400	(184,167)	128,745	135,528	(190,950)	---	---	---	---	43,524	671,574	127,779	192,149
Water		318,381	491,019	(172,638)	146,088	25,236	(51,786)	---	---	---	---	81,396	---	22,300	60,625
<b>Total</b>		<b>902,535</b>	<b>1,198,581</b>	<b>(296,046)</b>	<b>341,902</b>	<b>161,138</b>	<b>(115,282)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,636</b>	<b>131,526</b>	<b>671,574</b>	<b>150,453</b>	<b>252,774</b>
<b>Rockville</b>	<b>2,602</b>														
Sewer		107,580	95,807	11,773	6,842,290	11,079	6,842,984	14,961	---	---	---	6,707,683	6,613,113	11,079	65,450
Water		55,468	64,661	(9,193)	9,378	27,692	(27,507)	---	---	---	---	10,659	---	27,692	13,000
<b>Total</b>		<b>163,048</b>	<b>160,468</b>	<b>2,580</b>	<b>6,851,668</b>	<b>38,771</b>	<b>6,815,477</b>	<b>14,961</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,718,342</b>	<b>6,613,113</b>	<b>38,771</b>	<b>78,450</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Rogers</b>	<b>5,760</b>														
Liquor Store		2,774,775	2,542,448	232,327	---	65,584	166,743	---	---	---	101,773	29,398	---	61,790	40,000
Sewer		430,019	512,477	(82,458)	10,954	---	(71,504)	---	---	---	50,000	23,448	---	---	---
Storm Sewer		187,051	227,205	(40,154)	---	2,282	(42,436)	---	---	---	---	225,992	123,000	1,732	---
Water		610,347	686,945	(76,598)	24,636	---	(51,962)	---	---	---	50,000	23,444	---	---	---
<b>Total</b>		<b>4,002,192</b>	<b>3,969,075</b>	<b>33,117</b>	<b>35,590</b>	<b>67,866</b>	<b>841</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>201,773</b>	<b>302,282</b>	<b>123,000</b>	<b>63,522</b>	<b>40,000</b>
<b>Rollingstone</b>	<b>653</b>														
Sewer Fund		51,485	55,352	(3,867)	1,195	14,103	(16,775)	---	---	---	3,000	---	---	13,588	23,000
Water Fund		50,314	38,297	12,017	1,786	299	13,504	---	---	---	1,500	---	---	---	---
<b>Total</b>		<b>101,799</b>	<b>93,649</b>	<b>8,150</b>	<b>2,981</b>	<b>14,402</b>	<b>(3,271)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,500</b>	<b>---</b>	<b>---</b>	<b>13,588</b>	<b>23,000</b>
<b>Roscoe</b>	<b>110</b>														
Sewer [0]		12,836	5,142	7,694	---	---	7,694	---	---	---	---	207,940	---	---	10,331
<b>Total</b>		<b>12,836</b>	<b>5,142</b>	<b>7,694</b>	<b>---</b>	<b>---</b>	<b>7,694</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>207,940</b>	<b>---</b>	<b>---</b>	<b>10,331</b>
<b>Rose Creek</b>	<b>385</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer Fund [0][3]		51,203	51,714	(511)	351	---	(160)	---	---	---	---	2,652	---	---	---
<b>Total</b>		<b>51,203</b>	<b>51,714</b>	<b>(511)</b>	<b>351</b>	<b>---</b>	<b>(160)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,652</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Roseau</b>	<b>2,789</b>														
Electric		2,438,594	2,125,926	312,668	12,128	---	324,796	---	---	---	228,502	83,299	---	---	---
Liquor Store		1,359,493	1,208,588	150,905	3,801	---	154,706	---	---	---	100,000	9,691	---	---	---
Garbage Collection		324,256	301,861	22,395	3,620	---	26,015	---	---	---	---	---	---	---	---
Sewer Service		316,045	242,767	73,278	8,664	24,544	57,398	6,514	---	---	14,820	---	---	24,544	54,314
Townhouses		102,816	108,860	(6,044)	1,231	3,548	(8,361)	---	---	---	---	2,634,893	---	3,079	---
Water		350,866	318,594	32,272	8,349	49,292	(8,671)	---	---	---	13,680	8,001	---	47,610	120,000
<b>Total</b>		<b>4,892,070</b>	<b>4,306,596</b>	<b>585,474</b>	<b>37,793</b>	<b>77,384</b>	<b>545,883</b>	<b>6,514</b>	<b>---</b>	<b>---</b>	<b>357,002</b>	<b>2,735,884</b>	<b>---</b>	<b>75,233</b>	<b>174,314</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Rosemount</b>	<b>17,740</b>													
Arena Fund		337,912	391,570	(53,658)	212	---	(53,446)	---	---	---	14,500	---	---	---
Sewer Fund		1,125,547	1,698,008	(572,461)	1,222,930	5,190	645,279	---	---	---	162,263	2,443,147	---	5,190
Storm Water Fund		601,814	547,883	53,931	1,367,033	189,518	1,231,446	---	---	---	908,069	5,123,241	---	189,518
Water Fund		1,189,140	1,662,962	(473,822)	2,376,711	100,338	1,802,551	---	---	---	459,495	1,530,050	---	100,338
<b>Total</b>		<b>3,254,413</b>	<b>4,300,423</b>	<b>(1,046,010)</b>	<b>4,966,886</b>	<b>295,046</b>	<b>3,625,830</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,544,327</b>	<b>9,096,438</b>	<b>---</b>	<b>295,046</b>
<b>Roseville</b>	<b>34,080</b>													
Golf		310,629	352,023	(41,394)	11,524	---	(29,870)	---	---	---	---	4,311	---	---
Recycling [*]		236,740	299,456	(62,716)	31,340	---	(31,376)	---	---	29,291	---	---	---	---
Sewer		2,539,180	2,806,813	(267,633)	76,095	---	(191,538)	---	---	---	---	222,888	---	---
Storm		643,828	805,366	(161,538)	71,768	---	(89,770)	---	---	---	---	130,657	---	---
Water		3,909,172	3,938,498	(29,326)	75,253	---	45,927	---	---	---	---	47,999	---	---
<b>Total</b>		<b>7,639,549</b>	<b>8,202,156</b>	<b>(562,607)</b>	<b>265,980</b>	<b>---</b>	<b>(296,627)</b>	<b>---</b>	<b>---</b>	<b>29,291</b>	<b>---</b>	<b>405,855</b>	<b>---</b>	<b>---</b>
<b>Rothsay</b>	<b>510</b>													
Sewer [*]		41,065	40,479	586	9,143	6,867	2,862	9,141	---	---	---	9,669	---	6,867
Water [*]		84,544	41,384	43,160	7,335	18,840	31,655	7,294	---	---	---	231,193	231,193	18,840
<b>Total</b>		<b>125,609</b>	<b>81,863</b>	<b>43,746</b>	<b>16,478</b>	<b>25,707</b>	<b>34,517</b>	<b>16,435</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>240,862</b>	<b>231,193</b>	<b>25,707</b>
<b>Round Lake</b>	<b>423</b>													
Electric		622,253	474,360	147,893	285	---	148,178	---	---	---	---	6,402	---	---
Gas		292,061	228,430	63,631	3,235	---	66,866	---	---	---	---	---	---	---
Internet Service Provider		67,168	88,070	(20,902)	---	---	(20,902)	---	---	---	---	49,846	---	---
Liquor		70,197	91,170	(20,973)	1,469	---	(19,504)	---	---	---	---	56,644	---	---
Pit Stop		449,648	491,773	(42,125)	---	---	(42,125)	---	---	---	(39,515)	55,980	---	---
Sewer		25,955	40,698	(14,743)	622	---	(14,121)	---	---	---	---	---	---	---
Water		45,498	67,783	(22,285)	7,621	---	(14,664)	---	---	---	---	14,445	---	---
<b>Total</b>		<b>1,572,780</b>	<b>1,482,284</b>	<b>90,496</b>	<b>13,232</b>	<b>---</b>	<b>103,728</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(39,515)</b>	<b>183,317</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Royalton</b>	<b>886</b>														
Refuse/Recycle		65,257	58,837	6,420	3,928	---	10,348	---	---	---	---	---	---	---	---
Sewer		152,640	69,437	83,203	13,277	10,065	86,415	3,937	---	---	11,000	15,853	---	10,065	8,700
Water		143,634	55,488	88,146	9,535	5,645	92,036	---	---	---	1,000	1,675	---	5,645	23,300
<b>Total</b>		<b>361,531</b>	<b>183,762</b>	<b>177,769</b>	<b>26,740</b>	<b>15,710</b>	<b>188,799</b>	<b>3,937</b>	<b>---</b>	<b>---</b>	<b>12,000</b>	<b>17,528</b>	<b>---</b>	<b>15,710</b>	<b>32,000</b>
<b>Rush City</b>	<b>3,003</b>														
Liquor Store		659,804	658,195	1,609	9,952	---	11,561	---	---	---	---	---	---	---	---
Sewer		471,164	164,129	307,035	10,248	32,489	284,794	---	---	---	(100,512)	---	---	32,489	193,000
Sewer Fund		479,308	164,129	315,179	2,104	32,489	284,794	---	---	---	(100,512)	---	---	32,489	193,000
Water Fund		382,951	242,285	140,666	20,388	43,973	117,081	10,398	---	---	(126,103)	---	---	43,973	189,000
<b>Total</b>		<b>1,993,227</b>	<b>1,228,738</b>	<b>764,489</b>	<b>42,692</b>	<b>108,951</b>	<b>698,230</b>	<b>10,398</b>	<b>---</b>	<b>---</b>	<b>(327,127)</b>	<b>---</b>	<b>---</b>	<b>108,951</b>	<b>575,000</b>
<b>Rushford</b>	<b>1,781</b>														
Electric Utility		979,532	896,823	82,709	32,787	53,403	62,093	---	---	---	66,000	241,301	---	53,403	40,000
Liquor Store		548,155	527,749	20,406	8,666	---	29,072	---	---	---	30,000	1,381	---	---	---
Sewer Utility		262,078	271,535	(9,457)	9,428	28,074	(28,103)	---	---	---	---	18,787	---	28,074	47,968
Water Utility		218,599	184,866	33,733	314	29,515	4,532	---	---	---	(40,000)	35,506	---	29,515	33,000
<b>Total</b>		<b>2,008,364</b>	<b>1,880,973</b>	<b>127,391</b>	<b>51,195</b>	<b>110,992</b>	<b>67,594</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>56,000</b>	<b>296,975</b>	<b>---</b>	<b>110,992</b>	<b>120,968</b>
<b>Rushford Village</b>	<b>759</b>														
Sewer [0]		33,918	20,455	13,463	1,226	4,038	10,651	---	---	---	---	772	---	4,038	7,351
Water [0]		23,243	10,836	12,407	1,093	---	13,500	---	---	---	---	1,470	---	---	---
<b>Total</b>		<b>57,161</b>	<b>31,291</b>	<b>25,870</b>	<b>2,319</b>	<b>4,038</b>	<b>24,151</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,242</b>	<b>---</b>	<b>4,038</b>	<b>7,351</b>
<b>Rushmore</b>	<b>364</b>														
Electric Fund		147,105	147,600	(495)	16,275	12	15,768	---	---	---	---	2,010	---	12	---
Sewer Fund		39,652	28,769	10,883	920	---	11,803	---	---	---	---	12,534	---	---	---
Water Fund		38,599	53,780	(15,181)	58	---	(15,123)	---	---	---	---	4,225	---	---	---
<b>Total</b>		<b>225,356</b>	<b>230,149</b>	<b>(4,793)</b>	<b>17,253</b>	<b>12</b>	<b>12,448</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>18,769</b>	<b>---</b>	<b>12</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Russell</b>	<b>347</b>													
Liquor Store		278,197	267,243	10,954	5,891	---	16,845	---	---	---	---	---	---	---
Refuse [*]		21,338	22,316	(978)	573	---	(405)	---	---	---	---	---	---	---
Sewer		33,276	46,450	(13,174)	20,688	2,151	5,363	7,757	---	2,602	---	---	---	2,151 8,166
Water		24,277	59,105	(34,828)	24	719	(35,523)	---	---	---	---	---	---	719
<b>Total</b>		<b>357,088</b>	<b>395,114</b>	<b>(38,026)</b>	<b>27,176</b>	<b>2,870</b>	<b>(13,720)</b>	<b>7,757</b>	<b>---</b>	<b>2,602</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>2,870 8,166</b>
<b>Ruthton</b>	<b>265</b>													
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		21,845	38,421	(16,576)	3,542	1,601	(14,635)	---	---	---	---	3,203	---	1,601 15,000
Water [2]		44,549	47,255	(2,706)	14,679	12,887	(914)	---	---	---	---	---	---	12,887 10,000
<b>Total</b>		<b>66,394</b>	<b>85,676</b>	<b>(19,282)</b>	<b>18,221</b>	<b>14,488</b>	<b>(15,549)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,203</b>	<b>---</b>	<b>14,488 25,000</b>
<b>Sabin</b>	<b>406</b>													
Refuse [0]		25,940	28,622	(2,682)	---	---	(2,682)	---	---	---	15,664	---	---	---
Sewer [0]		21,132	32,863	(11,731)	---	2,657	(14,388)	---	---	---	(96,302)	---	---	2,657 50,000
Water [0]		48,929	31,501	17,428	---	---	17,428	---	---	---	(43,994)	36,908	---	---
<b>Total</b>		<b>96,001</b>	<b>92,986</b>	<b>3,015</b>	<b>---</b>	<b>2,657</b>	<b>358</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(124,632)</b>	<b>36,908</b>	<b>---</b>	<b>2,657 50,000</b>
<b>Sacred Heart</b>	<b>524</b>													
Liquor Store		325,476	341,414	(15,938)	13,570	---	(2,368)	---	---	---	---	4,684	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sheda [29]		75,600	52,472	23,128	6,450	34,348	(4,770)	---	---	---	---	---	---	34,348 22,047
Water and Sewer Fund [3]		121,581	166,677	(45,096)	88,332	17,081	26,155	84,400	---	---	---	28,007	---	17,081 66,853
<b>Total</b>		<b>522,657</b>	<b>560,563</b>	<b>(37,906)</b>	<b>108,352</b>	<b>51,429</b>	<b>19,017</b>	<b>84,400</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>32,691</b>	<b>---</b>	<b>51,429 88,900</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Sanborn</b>	<b>407</b>														
Garbage Fund [*]		14,453	13,699	754	---	---	754	---	---	---	---	---	---	---	---
Sewage Disposal Fund [*]		11,392	12,534	(1,142)	123	---	(1,019)	---	---	---	---	---	---	---	---
Water Fund		71,527	31,623	39,904	179	---	40,083	---	---	---	25,715	---	---	---	---
<b>Total</b>		<b>97,372</b>	<b>57,856</b>	<b>39,516</b>	<b>302</b>	<b>---</b>	<b>39,818</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,715</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Sandstone</b>	<b>2,480</b>														
Golf		148,446	177,145	(28,699)	701	3,738	(31,736)	---	---	---	---	78,244	---	3,738	3,992
Sewer Fund		87,545	248,408	(160,863)	9,236	---	(151,627)	---	---	---	1,572	5,045,839	---	---	---
Storm Sewer Fund [*]		1,654	---	1,654	---	---	1,654	---	---	---	---	---	---	---	---
Water Fund		100,159	228,794	(128,635)	3,800	---	(124,835)	---	---	---	---	4,613,304	---	---	---
EDA Wild River Apts		525,524	371,656	153,868	3,457	260,470	(103,145)	---	---	---	---	---	5,255,000	252,122	5,019,150
<b>Total</b>		<b>863,328</b>	<b>1,026,003</b>	<b>(162,675)</b>	<b>17,194</b>	<b>264,208</b>	<b>(409,689)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,572</b>	<b>9,737,387</b>	<b>5,255,000</b>	<b>255,860</b>	<b>5,023,142</b>
<b>Sargeant</b>	<b>77</b>														
Sewer [0]		17,675	29,571	(11,896)	25	344	(12,215)	---	61,183	---	(60,624)	---	---	343	10,463
Water [0]		9,073	6,527	2,546	17	---	2,563	---	---	---	---	---	---	---	---
<b>Total</b>		<b>26,748</b>	<b>36,098</b>	<b>(9,350)</b>	<b>42</b>	<b>344</b>	<b>(9,652)</b>	<b>---</b>	<b>61,183</b>	<b>---</b>	<b>(60,624)</b>	<b>---</b>	<b>---</b>	<b>343</b>	<b>10,463</b>
<b>Sartell</b>	<b>12,629</b>														
Cemetery [*]		3,250	2,715	535	4	---	539	---	---	---	---	---	---	---	---
Sewer		728,399	998,237	(269,838)	139,646	135,864	(266,056)	91,162	---	7,836	(494,323)	2,191,841	---	135,864	---
Storm Water		27,092	183,787	(156,695)	128	---	(156,567)	---	---	---	---	---	---	---	---
Water		859,226	1,033,985	(174,759)	4,140	222,072	(392,691)	---	---	---	(190,939)	---	---	222,072	245,000
<b>Total</b>		<b>1,617,967</b>	<b>2,218,724</b>	<b>(600,757)</b>	<b>143,918</b>	<b>357,936</b>	<b>(814,775)</b>	<b>91,162</b>	<b>---</b>	<b>7,836</b>	<b>(685,262)</b>	<b>2,191,841</b>	<b>---</b>	<b>357,936</b>	<b>245,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Sauk Centre</b>	<b>4,051</b>														
Arena		82,711	147,735	(65,024)	3,777	13,489	(74,736)	---	---	---	(50,000)	5,533	---	7,395	30,000
Electric [29][4][6]		4,299,794	3,627,960	671,834	80,697	386,831	365,700	---	---	---	---	633,753	---	95,637	155,907
Hospital [11][29]		11,981,828	11,202,043	779,785	141,683	107,997	813,471	---	---	---	---	6,971,801	---	294,925	160,000
HRA [14][29]		160,542	164,660	(4,118)	96,504	3,556	88,830	---	46,449	---	---	184,633	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6][29]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
PUC [29][4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>16,524,875</b>	<b>15,142,398</b>	<b>1,382,477</b>	<b>322,661</b>	<b>511,873</b>	<b>1,193,265</b>	<b>---</b>	<b>46,449</b>	<b>---</b>	<b>(50,000)</b>	<b>7,795,720</b>	<b>---</b>	<b>397,957</b>	<b>345,907</b>
<b>Sauk Rapids</b>	<b>12,216</b>														
Liquor Store		2,152,546	2,018,641	133,905	13,991	---	147,896	---	---	---	140,000	---	---	---	---
Sewer		869,972	882,499	(12,527)	93,492	6,404	74,561	---	---	---	---	17,310	---	6,404	55,000
Water		1,362,287	979,054	383,233	328,094	435,660	275,667	---	---	---	---	725,145	---	435,660	130,000
<b>Total</b>		<b>4,384,805</b>	<b>3,880,194</b>	<b>504,611</b>	<b>435,577</b>	<b>442,064</b>	<b>498,124</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>140,000</b>	<b>742,455</b>	<b>---</b>	<b>442,064</b>	<b>185,000</b>
<b>Savage</b>	<b>24,018</b>														
Liquor Store		5,858,482	5,414,284	444,198	94,974	114,200	424,972	---	---	---	390,000	13,544	---	98,572	85,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		911,018	262,699	648,319	2,017	118,111	532,225	---	---	---	(276,468)	---	---	118,111	149,000
Street Light [*]		218,562	223,339	(4,777)	---	---	(4,777)	---	---	---	---	---	---	---	---
Water & Sewer [3]		4,953,144	4,552,480	400,664	239,859	743,067	(102,544)	---	---	---	3,848,593	24,398	---	743,067	1,209,000
<b>Total</b>		<b>11,941,206</b>	<b>10,452,802</b>	<b>1,488,404</b>	<b>336,850</b>	<b>975,378</b>	<b>849,876</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,962,125</b>	<b>37,942</b>	<b>---</b>	<b>959,750</b>	<b>1,443,000</b>
<b>Scanlon</b>	<b>844</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		205,099	169,457	35,642	6,428	64,502	(22,432)	---	---	---	(6,508)	---	584,140	48,896	675,000
<b>Total</b>		<b>205,099</b>	<b>169,457</b>	<b>35,642</b>	<b>6,428</b>	<b>64,502</b>	<b>(22,432)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(6,508)</b>	<b>---</b>	<b>584,140</b>	<b>48,896</b>	<b>675,000</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Sebeka</b>	<b>682</b>														
Liquor Store		514,421	433,849	80,572	3,863	---	84,435	---	---	---	30,000	8,533	---	---	---
Sewer Fund		60,011	52,198	7,813	702	---	8,515	---	---	---	2,496	---	---	---	---
Water Fund		66,372	35,127	31,245	2,956	2,789	31,412	---	---	---	15,810	---	---	2,789	12,000
<b>Total</b>		<b>640,804</b>	<b>521,174</b>	<b>119,630</b>	<b>7,521</b>	<b>2,789</b>	<b>124,362</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>48,306</b>	<b>8,533</b>	<b>---</b>	<b>2,789</b>	<b>12,000</b>
<b>Shafer</b>	<b>656</b>														
Sewer [0]		284,171	40,998	243,173	30,702	21,248	252,627	27,091	---	---	---	230,593	---	21,248	63,161
Storm Water [0]		3,496	---	3,496	---	---	3,496	---	---	---	---	2,071	---	---	---
Water [0]		237,206	58,458	178,748	37,345	9,056	207,037	32,640	---	---	---	12,618	---	9,056	13,000
<b>Total</b>		<b>524,873</b>	<b>99,456</b>	<b>425,417</b>	<b>68,047</b>	<b>30,304</b>	<b>463,160</b>	<b>59,731</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>245,282</b>	<b>---</b>	<b>30,304</b>	<b>76,161</b>
<b>Shakopee</b>	<b>28,913</b>														
Electric		21,989,861	18,701,932	3,287,929	296,469	1,118,968	2,465,430	---	---	---	633,613	7,943,675	864,800	1,118,968	436,000
Recreation [25]		---	---	---	---	---	---	---	---	---	115,114	---	---	---	---
Sewer		2,638,309	2,009,468	628,841	676,933	---	1,305,774	---	---	---	225,049	1,546,462	---	---	---
Storm Drainage		1,134,073	927,088	206,985	858,691	14,754	1,050,922	156,309	---	---	669,370	224,951	---	14,754	130,000
Water		2,349,505	2,586,651	(237,146)	37,269	136,352	(336,229)	---	---	---	532,725	3,129,215	---	115,009	74,000
<b>Total</b>		<b>28,111,748</b>	<b>24,225,139</b>	<b>3,886,609</b>	<b>1,869,362</b>	<b>1,270,074</b>	<b>4,485,897</b>	<b>156,309</b>	<b>---</b>	<b>---</b>	<b>2,175,871</b>	<b>12,844,303</b>	<b>864,800</b>	<b>1,248,731</b>	<b>640,000</b>
<b>Shelly</b>	<b>256</b>														
Electric		165,515	131,567	33,948	3,656	---	37,604	---	---	---	16,016	---	---	---	---
Refuse [*]		15,058	14,857	201	---	---	201	---	---	---	---	---	---	---	---
Sewer		22,226	16,521	5,705	41	5,746	---	---	---	---	---	---	---	---	---
Water		28,735	35,537	(6,802)	862	4,380	(10,320)	---	---	---	---	---	---	4,380	2,600
<b>Total</b>		<b>231,534</b>	<b>198,482</b>	<b>33,052</b>	<b>4,559</b>	<b>10,126</b>	<b>27,485</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>16,016</b>	<b>---</b>	<b>---</b>	<b>4,380</b>	<b>2,600</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Sherburn</b>	<b>1,038</b>														
EDA		533,986	541,106	(7,120)	5,193	166,287	(168,214)	---	---	---	(120,867)	23,210	---	163,592	94,483
Liquor Store		469,420	440,182	29,238	8,345	14	37,569	---	---	---	26,721	3,320	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		257,608	263,575	(5,967)	67,791	10,083	51,741	19,307	---	3,966	18,947	36,169	---	10,083	25,000
<b>Total</b>		<b>1,261,014</b>	<b>1,244,863</b>	<b>16,151</b>	<b>81,329</b>	<b>176,384</b>	<b>(78,904)</b>	<b>19,307</b>	<b>---</b>	<b>3,966</b>	<b>(75,199)</b>	<b>62,699</b>	<b>---</b>	<b>173,675</b>	<b>119,483</b>
<b>Shoreview</b>	<b>26,381</b>														
Sewer		2,347,207	2,493,784	(146,577)	56,000	12,550	(103,127)	---	---	4,135	189,593	347,272	395,000	983	---
Street Light		197,552	233,879	(36,327)	52	---	(36,275)	---	---	---	---	---	---	---	---
Surface Water		596,565	547,584	48,981	25,746	29,451	45,276	---	---	7,756	---	238,929	535,000	15,942	35,000
Water		1,471,428	1,434,018	37,410	59,092	96,561	(59)	---	---	51	193,267	269,220	445,000	89,004	475,000
<b>Total</b>		<b>4,612,752</b>	<b>4,709,265</b>	<b>(96,513)</b>	<b>140,890</b>	<b>138,562</b>	<b>(94,185)</b>	<b>---</b>	<b>---</b>	<b>11,942</b>	<b>382,860</b>	<b>855,421</b>	<b>1,375,000</b>	<b>105,929</b>	<b>510,000</b>
<b>Shorewood</b>	<b>7,625</b>														
Liquor Store		2,195,597	2,146,846	48,751	10,564	2,023	57,292	---	---	---	30,000	---	---	---	---
Recycling [*]		93,403	106,933	(13,530)	22,442	---	8,912	---	---	---	---	---	---	---	---
Sewer Fund		866,350	735,480	130,870	70,952	---	201,822	---	---	---	---	---	---	---	---
Storm Water Management		63,826	99,360	(35,534)	27,843	7,397	(15,088)	---	---	---	(25,000)	---	---	7,397	---
Water Fund		540,009	498,981	41,028	136,278	92,877	84,429	---	---	---	---	---	---	92,877	190,000
<b>Total</b>		<b>3,759,185</b>	<b>3,587,600</b>	<b>171,585</b>	<b>268,079</b>	<b>102,297</b>	<b>337,367</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,000</b>	<b>---</b>	<b>---</b>	<b>100,274</b>	<b>190,000</b>
<b>Silver Bay</b>	<b>2,049</b>														
Liquor Store		780,273	710,706	69,567	8,493	---	78,060	---	---	---	39,030	2,168	---	---	---
Sewer		390,325	387,939	2,386	8,663	28,467	(17,418)	---	---	---	---	12,089	---	28,467	69,570
Water		479,480	515,745	(36,265)	5,460	13,568	(44,373)	---	---	---	---	23,040	---	13,568	29,000
<b>Total</b>		<b>1,650,078</b>	<b>1,614,390</b>	<b>35,688</b>	<b>22,616</b>	<b>42,035</b>	<b>16,269</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>39,030</b>	<b>37,297</b>	<b>---</b>	<b>42,035</b>	<b>98,570</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Silver Lake</b>	<b>792</b>														
Liquor Store		581,558	531,286	50,272	1,029	---	51,301	---	---	---	25,000	1,972	---	---	269
Sewer		85,645	92,963	(7,318)	4,391	25,143	(28,070)	---	---	---	---	---	---	25,143	25,000
Water		71,072	61,868	9,204	901	2,414	7,691	---	---	---	14,500	---	---	2,414	---
<b>Total</b>		<b>738,275</b>	<b>686,117</b>	<b>52,158</b>	<b>6,321</b>	<b>27,557</b>	<b>30,922</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>39,500</b>	<b>1,972</b>	<b>---</b>	<b>27,557</b>	<b>25,269</b>
<b>Skyline</b>	<b>313</b>														
Refuse Fund [*]		23,480	20,214	3,266	---	---	3,266	---	---	---	---	---	---	---	---
Sewer Fund [20][*]		---	---	---	310,000	---	310,000	---	---	---	256,822	948,586	---	---	---
Water Fund		49,878	36,301	13,577	---	37,328	(23,751)	---	---	---	---	---	590,000	37,328	390,000
<b>Total</b>		<b>73,358</b>	<b>56,515</b>	<b>16,843</b>	<b>310,000</b>	<b>37,328</b>	<b>289,515</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>256,822</b>	<b>948,586</b>	<b>590,000</b>	<b>37,328</b>	<b>390,000</b>
<b>Slayton</b>	<b>2,054</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		227,554	283,212	(55,658)	14,750	6	(40,914)	---	---	---	---	39,944	---	---	---
<b>Total</b>		<b>227,554</b>	<b>283,212</b>	<b>(55,658)</b>	<b>14,750</b>	<b>6</b>	<b>(40,914)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>39,944</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Sleepy Eye</b>	<b>3,610</b>														
Sleepy Eye Ambulance Fund		172,625	173,293	(668)	23,859	---	23,191	---	---	---	---	3,659	---	---	---
Public Utilities Commission Electric Fund [8]		3,287,055	2,927,697	359,358	57,673	---	417,031	---	---	---	163,152	165,102	---	---	---
Heat [8]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sleepy Eye Medical Center		6,153,266	6,127,326	25,940	47,129	1,404	71,665	---	---	---	---	2,952,058	4,500,000	58,948	4,500,000
Liquor Store		408,252	403,954	4,298	3,643	---	7,941	---	---	---	30,000	---	---	---	---
Sleepy Eye Sewer Fund		359,670	77,871	281,799	234,343	20,057	496,085	25,750	---	---	100,000	---	---	20,057	103,000
Public Utilities Commission Water Fund		368,985	415,552	(46,567)	6,820	34,709	(74,456)	---	---	---	---	100,220	---	32,102	50,000
<b>Total</b>		<b>10,749,853</b>	<b>10,125,693</b>	<b>624,160</b>	<b>373,467</b>	<b>56,170</b>	<b>941,457</b>	<b>25,750</b>	<b>---</b>	<b>---</b>	<b>293,152</b>	<b>3,221,039</b>	<b>4,500,000</b>	<b>111,107</b>	<b>4,653,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Sobieski</b>	<b>178</b>													
Refuse [*]		15,589	14,506	1,083	2,196	---	3,279	---	---	---	---	---	---	---
Sewer [*]		10,466	12,332	(1,866)	---	---	(1,866)	---	---	---	---	---	---	---
<b>Total</b>		<b>26,055</b>	<b>26,838</b>	<b>(783)</b>	<b>2,196</b>	<b>---</b>	<b>1,413</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>South Haven</b>	<b>208</b>													
Liquor Store		327,389	331,246	(3,857)	939	---	(2,918)	---	---	---	---	---	---	---
Sewer Fund		45,879	53,862	(7,983)	70	22,500	(30,413)	---	63,042	---	---	63,042	---	15,904
Water Fund		14,050	13,598	452	787	---	1,239	---	---	---	---	2,397	---	---
<b>Total</b>		<b>387,318</b>	<b>398,706</b>	<b>(11,388)</b>	<b>1,796</b>	<b>22,500</b>	<b>(32,092)</b>	<b>---</b>	<b>63,042</b>	<b>---</b>	<b>---</b>	<b>65,439</b>	<b>---</b>	<b>15,904</b>
<b>South St. Paul</b>	<b>20,249</b>													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		339,780	184,343	155,437	---	---	155,437	---	---	---	55,000	208,257	---	---
Water/Sewer [3]		3,330,598	3,135,135	195,463	89,800	---	285,263	---	---	---	1,190,000	271,899	---	---
<b>Total</b>		<b>3,670,378</b>	<b>3,319,478</b>	<b>350,900</b>	<b>89,800</b>	<b>---</b>	<b>440,700</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,245,000</b>	<b>480,156</b>	<b>---</b>	<b>---</b>
<b>Spicer</b>	<b>1,150</b>													
Lake Utility [15][23]		341,778	334,815	6,963	181	---	7,144	---	---	---	---	---	---	---
Sewer		361,540	410,832	(49,292)	8,871	---	(40,421)	---	---	---	---	---	---	---
Water Fund		182,758	286,805	(104,047)	10,436	---	(93,611)	---	---	---	(30,000)	---	---	---
<b>Total</b>		<b>886,076</b>	<b>1,032,452</b>	<b>(146,376)</b>	<b>19,488</b>	<b>---</b>	<b>(126,888)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(30,000)</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Spring Grove</b>	<b>1,303</b>													
Light Fund		947,944	843,047	104,897	21,003	---	125,900	---	---	---	258,670	---	---	---
Liquor Store		343,441	337,542	5,899	1,707	---	7,606	---	---	---	(11,000)	---	---	---
Sewer Fund		115,070	99,164	15,906	231	---	16,137	---	---	---	(87,670)	288,021	---	---
Water Fund		125,818	55,077	70,741	1,638	---	72,379	---	---	---	---	37,232	---	---
<b>Total</b>		<b>1,532,273</b>	<b>1,334,830</b>	<b>197,443</b>	<b>24,579</b>	<b>---</b>	<b>222,022</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>160,000</b>	<b>325,253</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Spring Hill</b>	<b>63</b>															
Spring Hill Sewer [0]		11,441	8,764	2,677	---	1,398	1,279	---	---	---	---	---	---	1,398	1,000	
<b>Total</b>		11,441	8,764	2,677	---	1,398	1,279	---	---	---	---	---	---	1,398	1,000	
<b>Spring Lake Park</b>	<b>6,805</b>															
Liquor Store		2,871,160	2,865,485	5,675	31,928	7,741	29,862	---	---	---	150,000	5,725	---	7,741	---	
Sewer		515,078	563,151	(48,073)	27,940	---	(20,133)	---	---	---	---	---	---	---	---	
Water		865,448	433,058	432,390	169,514	63,595	538,309	---	---	---	---	1,984,824	---	50,864	150,142	
<b>Total</b>		4,251,686	3,861,694	389,992	229,382	71,336	548,038	---	---	---	150,000	1,990,549	---	58,605	150,142	
<b>Spring Park</b>	<b>1,659</b>															
Sewer		268,148	272,203	(4,055)	17,019	---	12,964	---	---	---	---	3,539	---	---	---	
Water		146,829	178,358	(31,529)	13,906	---	(17,623)	---	---	---	---	297,868	---	---	---	
<b>Total</b>		414,977	450,561	(35,584)	30,925	---	(4,659)	---	---	---	---	301,407	---	---	---	
<b>Spring Valley</b>	<b>2,569</b>															
Electric Fund		1,505,420	1,437,286	68,134	67,971	---	136,105	---	---	---	18,345	73,837	---	---	---	
Sewer Fund		361,373	393,372	(31,999)	1,337	---	(30,662)	---	---	---	96,000	---	---	---	---	
Water Fund		249,874	247,364	2,510	14,441	11,802	5,149	---	---	---	(18,345)	65,756	---	11,802	---	
<b>Total</b>		2,116,667	2,078,022	38,645	83,749	11,802	110,592	---	---	---	96,000	139,593	---	11,802	---	
<b>Springfield</b>	<b>2,191</b>															
Community Ambulance		140,934	145,041	(4,107)	3,192	---	(915)	---	---	---	(5,000)	---	---	---	---	
Electric		2,059,067	1,987,479	71,588	6,966	2,047	76,507	---	---	---	(238,333)	99,186	---	---	---	
Medical Services		---	---	---	203	---	203	---	---	---	---	---	---	---	---	
Recruitment [*] [29]																
Rental Housing		108,779	43,613	65,166	1,512	66,950	(272)	---	---	---	---	172,525	---	66,950	19,650	
Sewer		176,172	219,984	(43,812)	2,104	1,215	(42,923)	---	---	---	11,667	137,761	---	1,215	3,750	
Water		223,497	254,280	(30,783)	12,300	3,645	(22,128)	---	---	---	261,666	---	---	3,645	11,250	
<b>Total</b>		2,708,449	2,650,397	58,052	26,277	73,857	10,472	---	---	---	30,000	409,472	---	71,810	34,650	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>St. Anthony</b>	<b>7,855</b>														
Liquor Store		3,821,486	3,706,672	114,814	279,276	47,864	346,226	---	---	---	105,385	2,003,592	---	35,455	65,000
Fund #705 Utility Operating Fund/Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Fund #705 Utility Operating Fund/Water [3]		1,308,888	1,410,034	(101,146)	966,305	85,638	779,521	---	---	---	75,000	734,846	---	85,638	---
<b>Total</b>		<b>5,130,374</b>	<b>5,116,706</b>	<b>13,668</b>	<b>1,245,581</b>	<b>133,502</b>	<b>1,125,747</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>180,385</b>	<b>2,738,438</b>	<b>---</b>	<b>121,093</b>	<b>65,000</b>
<b>St. Augusta</b>	<b>2,726</b>														
Sewer Fund		36,344	78,572	(42,228)	---	22,270	(64,498)	---	---	---	---	---	---	---	---
Water Fund		66,120	93,731	(27,611)	---	133,309	(160,920)	---	---	---	---	---	---	120,663	143,970
<b>Total</b>		<b>102,464</b>	<b>172,303</b>	<b>(69,839)</b>	<b>---</b>	<b>155,579</b>	<b>(225,418)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>120,663</b>	<b>143,970</b>
<b>St. Bonifacius</b>	<b>2,290</b>														
Sewer Operating		186,460	219,139	(32,679)	10,089	---	(22,590)	---	---	---	---	---	---	---	---
Water Operating		283,834	189,783	94,051	14,567	58,795	49,823	---	---	---	(42,500)	---	---	58,795	40,000
<b>Total</b>		<b>470,294</b>	<b>408,922</b>	<b>61,372</b>	<b>24,656</b>	<b>58,795</b>	<b>27,233</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(42,500)</b>	<b>---</b>	<b>---</b>	<b>58,795</b>	<b>40,000</b>
<b>St. Charles</b>	<b>3,502</b>														
Electric		1,968,862	1,620,555	348,307	180,686	114,584	414,409	---	---	---	92,923	3,806,086	3,790,000	114,584	125,000
Sewer		457,816	580,184	(122,368)	70,636	29,537	(81,269)	---	---	---	28,902	193,818	518,150	29,537	36,850
Storm Water		23,040	124	22,916	119	---	23,035	---	---	---	---	23,159	---	---	---
Water		345,579	253,481	92,098	55,641	22,782	124,957	---	---	---	13,973	597,491	686,850	22,782	18,150
<b>Total</b>		<b>2,795,297</b>	<b>2,454,344</b>	<b>340,953</b>	<b>307,082</b>	<b>166,903</b>	<b>481,132</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>135,798</b>	<b>4,620,554</b>	<b>4,995,000</b>	<b>166,903</b>	<b>180,000</b>
<b>St. Clair</b>	<b>807</b>														
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer Fund [18]		215,583	158,975	56,608	27,428	69,917	14,119	19,574	---	---	(30,000)	4,085	---	69,917	357,577
Water Fund		39,620	36,203	3,417	5,536	---	8,953	---	---	---	(17,000)	35,909	---	---	---
<b>Total</b>		<b>255,203</b>	<b>195,178</b>	<b>60,025</b>	<b>32,964</b>	<b>69,917</b>	<b>23,072</b>	<b>19,574</b>	<b>---</b>	<b>---</b>	<b>(47,000)</b>	<b>39,994</b>	<b>---</b>	<b>69,917</b>	<b>357,577</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>St. Cloud</b>	<b>63,789</b>														
Municipal Athletic Complex		1,283,557	1,640,745	(357,188)	173,407	227,023	(410,804)	29,701	---	---	(450,475)	64,827	---	224,950	170,000
Civic Center		1,167,785	1,709,158	(541,373)	449,346	347	(92,374)	386,038	---	---	(1,421,782)	1,673,628	---	---	---
Hydroelectric		1,900,438	699,181	1,201,257	41,421	920,531	322,147	---	---	---	---	64,827	---	892,204	725,000
HRA [29][13]		2,326,362	7,328,056	(5,001,694)	5,698,431	475,549	221,188	---	5,332,995	282,780	303,515	1,763,071	---	393,627	542,890
Parking		1,434,629	1,235,613	199,016	35,971	22,172	212,815	---	---	---	112,004	61,251	---	22,172	80,000
Refuse		2,359,024	2,317,431	41,593	65,899	---	107,492	---	---	---	---	420,793	---	---	---
Sewer		5,083,157	5,110,544	(27,387)	107,007	215,712	(136,092)	---	---	---	---	2,313,628	---	195,276	766,702
Water Utility		7,769,555	5,468,042	2,301,513	260,837	895,396	1,666,954	---	---	109,462	---	1,473,410	1,381,672	888,949	1,863,600
<b>Total</b>		<b>23,324,507</b>	<b>25,508,770</b>	<b>(2,184,263)</b>	<b>6,832,319</b>	<b>2,756,730</b>	<b>1,891,326</b>	<b>415,739</b>	<b>5,332,995</b>	<b>392,242</b>	<b>(1,456,738)</b>	<b>7,835,435</b>	<b>1,381,672</b>	<b>2,617,178</b>	<b>4,148,192</b>
<b>St. Francis</b>	<b>6,500</b>														
Liquor Store		1,543,167	1,407,147	136,020	6,246	---	142,266	---	---	---	13,500	73,649	---	---	---
Sewer Fund		330,840	492,845	(162,005)	8,011	---	(153,994)	---	---	---	---	124,515	---	---	---
Water Fund		554,135	340,598	213,537	1,144	---	214,681	---	---	---	---	39,977	---	---	---
<b>Total</b>		<b>2,428,142</b>	<b>2,240,590</b>	<b>187,552</b>	<b>15,401</b>	<b>---</b>	<b>202,953</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,500</b>	<b>238,141</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>St. Hilaire</b>	<b>275</b>														
Liquor Store		429,031	414,770	14,261	1,401	---	15,662	---	---	---	18,000	---	---	---	---
Sewer		25,157	15,442	9,715	122	274	9,563	---	---	---	(10,600)	---	---	274	938
Water		25,862	23,030	2,832	---	---	2,832	---	---	---	---	---	---	---	---
<b>Total</b>		<b>480,050</b>	<b>453,242</b>	<b>26,808</b>	<b>1,523</b>	<b>274</b>	<b>28,057</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7,400</b>	<b>---</b>	<b>---</b>	<b>274</b>	<b>938</b>
<b>St. James</b>	<b>4,630</b>														
EDA Housing		132,031	57,398	74,633	2,139	31,898	44,874	---	---	---	6,000	40,080	---	31,852	31,387
Electric		3,601,781	2,986,141	615,640	35,349	199,971	451,018	---	---	---	340,000	252,328	---	199,971	255,000
Liquor Store		755,642	668,262	87,380	941	---	88,321	---	---	---	46,207	---	---	---	---
Wastewater Treatment		556,469	634,771	(78,302)	2,650	7,983	(83,635)	---	---	---	109,631	6,476	---	7,983	34,992
Water		671,435	561,931	109,504	12,783	74,134	48,153	---	---	---	40,000	747	---	74,134	80,366
<b>Total</b>		<b>5,717,358</b>	<b>4,908,503</b>	<b>808,855</b>	<b>53,862</b>	<b>313,986</b>	<b>548,731</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>541,838</b>	<b>299,631</b>	<b>---</b>	<b>313,940</b>	<b>401,745</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>St. Joseph</b>	<b>5,438</b>													
Refuse		188,097	152,996	35,101	5,495	---	40,596	---	---	---	15,000	---	---	---
Sanitary Sewer		308,754	402,955	(94,201)	16,188	29,577	(107,590)	---	---	---	(23,400)	---	---	29,577
Storm Sewer		45,268	39,792	5,476	2,682	---	8,158	---	---	---	14,000	---	---	---
Water		275,567	321,480	(45,913)	42,420	30,050	(33,543)	---	---	---	---	---	---	30,050
<b>Total</b>		<b>817,686</b>	<b>917,223</b>	<b>(99,537)</b>	<b>66,785</b>	<b>59,627</b>	<b>(92,379)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,600</b>	<b>---</b>	<b>---</b>	<b>59,627</b>
<b>St. Leo</b>	<b>100</b>													
Liquor		100,604	109,186	(8,582)	1,019	---	(7,563)	---	---	---	---	---	---	---
Refuse [*]		7,828	7,552	276	---	---	276	---	---	---	---	---	---	---
Sewer		11,861	7,774	4,087	159	---	4,246	---	---	---	3,462	---	---	---
Water		11,287	7,746	3,541	135	297	3,379	---	---	---	1,209	---	---	297
<b>Total</b>		<b>131,580</b>	<b>132,258</b>	<b>(678)</b>	<b>1,313</b>	<b>297</b>	<b>338</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,671</b>	<b>---</b>	<b>---</b>	<b>297</b>
<b>St. Louis Park</b>	<b>44,511</b>													
Refuse Utility Fund [*]		2,021,725	1,996,615	25,110	34,032	---	59,142	---	---	---	313,071	---	---	---
Sewer Utility Fund		4,263,433	3,986,327	277,106	48,802	593	325,315	---	---	---	593,237	---	---	---
Storm Water Utility Fund		806,704	698,376	108,328	31,961	156,591	(16,302)	---	---	---	274,473	255,031	---	147,138
Water Utility Fund		2,569,971	2,669,139	(99,168)	53,045	1,048	(47,171)	---	---	---	785,692	472,138	---	26,202
<b>Total</b>		<b>9,661,833</b>	<b>9,350,457</b>	<b>311,376</b>	<b>167,840</b>	<b>158,232</b>	<b>320,984</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,966,473</b>	<b>727,169</b>	<b>---</b>	<b>147,138</b>
<b>St. Martin</b>	<b>294</b>													
Sewer [0]		11,517	2,839	8,678	1,445	---	10,123	---	---	---	6,000	---	---	---
Water [0]		42,707	23,617	19,090	6,429	450	25,069	---	---	---	10,866	---	---	450
<b>Total</b>		<b>54,224</b>	<b>26,456</b>	<b>27,768</b>	<b>7,874</b>	<b>450</b>	<b>35,192</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>16,866</b>	<b>---</b>	<b>---</b>	<b>450</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>St. Michael</b>	<b>13,292</b>														
Sewer		2,522,861	1,635,301	887,560	115,814	367,363	636,011	---	---	---	645,221	1,156,583	---	249,124	919,000
Storm Water		116,939	59,151	57,788	257	---	58,045	---	---	---	32,168	---	---	---	---
Water Fund		698,322	473,477	224,845	32,937	---	257,782	---	---	---	477,476	41,273	---	---	---
<b>Total</b>		<b>3,338,122</b>	<b>2,167,929</b>	<b>1,170,193</b>	<b>149,008</b>	<b>367,363</b>	<b>951,838</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,154,865</b>	<b>1,197,856</b>	<b>---</b>	<b>249,124</b>	<b>919,000</b>
<b>St. Paul</b>	<b>287,410</b>														
HRA Loan Enterprise [*]		2,524,308	10,673,557	(8,149,249)	2,402,336	912,730	(6,659,643)	---	30,000	212,500	(11,572,731)	---	25,000,000	417,657	3,185,620
HRA Parking		9,855,748	6,267,826	3,587,922	1,354,514	4,548,088	394,348	---	---	---	(2,765,984)	3,420,878	---	4,075,626	2,500,000
Impounding Lot		2,160,387	1,970,036	190,351	---	---	190,351	---	---	---	96,696	---	---	---	---
Watergate Marina		11,648	15,507	(3,859)	---	---	(3,859)	---	---	---	---	3,942	---	---	---
Port Authority [29]		35,192,360	29,221,994	5,970,366	14,889,242	14,763,251	6,096,357	2,010,986	---	5,285,399	---	1,341,060	---	7,540,716	32,795,718
RiverCentre Operating		7,469,223	7,495,136	(25,913)	144,917	102,565	16,439	---	---	---	1,514,347	51,666	---	92,200	136,126
Riverprint Saint Paul/Ramsey County		1,385,361	1,243,056	142,305	---	---	142,305	---	---	---	---	---	---	---	---
Sewer Utility		41,582,550	25,444,544	16,138,006	511,149	1,679,116	14,970,039	---	---	---	10,761,430	572,291	6,264,602	1,591,810	7,105,103
Special Services		3,987,932	4,420,596	(432,664)	3,444	258,255	(687,475)	---	---	---	(73,062)	952,222	---	119,954	---
Rice and Arlington Sports Dome		---	117,539	(117,539)	6,904	196,582	(307,217)	---	---	---	(339,760)	---	---	190,683	150,000
Water [29]		32,963,718	30,005,388	2,958,330	1,262,466	1,942,166	2,278,630	---	---	77,960	---	20,698,845	---	1,498,079	2,508,464
<b>Total</b>		<b>137,133,235</b>	<b>116,875,179</b>	<b>20,258,056</b>	<b>20,574,972</b>	<b>24,402,753</b>	<b>16,430,275</b>	<b>2,010,986</b>	<b>30,000</b>	<b>5,575,859</b>	<b>(2,379,064)</b>	<b>27,040,904</b>	<b>31,264,602</b>	<b>15,526,725</b>	<b>48,381,031</b>
<b>St. Paul Park</b>	<b>5,052</b>														
Sewer Fund [*]		443,349	414,852	28,497	77,311	---	105,808	---	---	---	12,500	---	---	---	---
Water Fund		369,859	323,750	46,109	181,431	10,822	216,718	---	---	---	12,500	---	---	10,822	70,000
<b>Total</b>		<b>813,208</b>	<b>738,602</b>	<b>74,606</b>	<b>258,742</b>	<b>10,822</b>	<b>322,526</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>25,000</b>	<b>---</b>	<b>---</b>	<b>10,822</b>	<b>70,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>St. Peter</b>	<b>10,401</b>															
Community Center		135,338	511,567	(376,229)	25,286	209,902	(560,845)	---	---	80	(22,502)	6,510	---	198,348	75,000	
Municipal Electric Utility		6,657,961	5,995,623	662,338	21,880	396,471	287,747	---	---	3,248	549,273	620,348	1,555,000	396,471	245,000	
Hospital [11][29]		14,173,463	13,655,885	517,578	212,127	---	729,705	---	---	---	---	---	---	758,509	---	
Housing and Redevelopment Authority [29]		167,686	266,384	(98,698)	108,978	---	10,280	---	119,916	---	---	---	---	---	---	
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Municipal Refuse Utility		601,062	617,589	(16,527)	568	1,257	(17,216)	---	---	327	---	14,443	---	1,257	10,600	
Sewer		1,734,657	2,154,179	(419,522)	6,771	476,963	(889,714)	---	2,548	---	115,962	680,406	668,200	399,106	770,419	
Municipal Wastewater Utility		11,174	110,618	(99,444)	610	1,440	(100,274)	---	---	58	---	72,111	297,850	1,440	---	
Telecommunication		144,557	19,846	124,711	---	---	124,711	---	---	---	---	---	---	---	---	
Heartland Transit		53,571	212,721	(159,150)	146,680	---	(12,470)	---	---	146,645	---	934	---	---	---	
Municipal Water Utility		1,350,084	951,289	398,795	17,884	48,353	368,326	---	---	2,485	108,751	549,214	378,350	48,353	256,280	
<b>Total</b>		<b>25,029,553</b>	<b>24,495,701</b>	<b>533,852</b>	<b>540,784</b>	<b>1,134,386</b>	<b>(59,750)</b>	<b>---</b>	<b>122,464</b>	<b>152,843</b>	<b>751,484</b>	<b>1,943,966</b>	<b>2,899,400</b>	<b>1,803,484</b>	<b>1,357,299</b>	
<b>Stacy</b>	<b>1,306</b>															
Liquor [0]		654,987	594,010	60,977	2,895	3,080	60,792	---	---	---	20,000	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Storm Sewer [0]		7,434	12,485	(5,051)	18,262	3,252	9,959	---	---	---	---	---	---	3,252	---	
Water [3][0]		281,340	158,561	122,779	54,335	22,420	154,694	44,176	40	---	---	---	240,000	22,420	286,000	
<b>Total</b>		<b>943,761</b>	<b>765,056</b>	<b>178,705</b>	<b>75,492</b>	<b>28,752</b>	<b>225,445</b>	<b>44,176</b>	<b>40</b>	<b>---</b>	<b>20,000</b>	<b>---</b>	<b>240,000</b>	<b>25,672</b>	<b>286,000</b>	
<b>Staples</b>	<b>3,137</b>															
Community Center		109,026	311,172	(202,146)	176,493	---	(25,653)	65,711	---	107,078	---	---	---	---	---	
Electric		1,623,691	1,620,388	3,303	14,806	1,335	16,774	---	---	---	---	5,342	---	1,335	---	
Sewer		186,324	240,337	(54,013)	3,329	---	(50,684)	---	---	---	---	22,500	---	---	---	
Water		252,101	268,495	(16,394)	603,898	19,402	568,102	---	583,406	---	---	604,232	634,429	19,402	62,000	
<b>Total</b>		<b>2,171,142</b>	<b>2,440,392</b>	<b>(269,250)</b>	<b>798,526</b>	<b>20,737</b>	<b>508,539</b>	<b>65,711</b>	<b>583,406</b>	<b>107,078</b>	<b>---</b>	<b>632,074</b>	<b>634,429</b>	<b>20,737</b>	<b>62,000</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Starbuck</b>	<b>1,329</b>														
Hobo Park [*]		140,575	61,509	79,066	---	18,258	60,808	---	---	---	10,000	---	---	18,258	50,000
Sanitary [*]		64,109	65,685	(1,576)	4,158	---	2,582	---	---	---	---	---	---	---	---
Sewer [*]		161,927	92,502	69,425	10,178	32,044	47,559	270	---	---	---	---	---	32,044	41,150
Storm Sewer [*]		29,887	3,844	26,043	319,567	93,700	251,910	71,058	---	11,198	---	2,633,141	---	93,700	125,000
Water [*]		196,995	90,201	106,794	11,165	33,544	84,415	---	---	---	---	1,461	---	33,544	72,900
<b>Total</b>		<b>593,493</b>	<b>313,741</b>	<b>279,752</b>	<b>345,068</b>	<b>177,546</b>	<b>447,274</b>	<b>71,328</b>	<b>---</b>	<b>11,198</b>	<b>10,000</b>	<b>2,634,602</b>	<b>---</b>	<b>177,546</b>	<b>289,050</b>
<b>Steen</b>	<b>175</b>														
Sewer [0]		10,990	6,193	4,797	10,896	---	15,693	---	---	---	---	---	---	---	---
Water [0]		23,277	11,115	12,162	1	1,141	11,022	---	---	---	---	---	---	1,141	1,417
<b>Total</b>		<b>34,267</b>	<b>17,308</b>	<b>16,959</b>	<b>10,897</b>	<b>1,141</b>	<b>26,715</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,141</b>	<b>1,417</b>
<b>Stephen</b>	<b>689</b>														
Electric		555,172	470,571	84,601	221	---	84,822	---	---	---	108,000	22,425	---	---	---
Gas		280,755	280,166	589	---	---	589	---	---	---	---	3,804	---	---	---
Refuse [*]		70,806	69,473	1,333	---	---	1,333	---	---	---	---	---	---	---	---
Sewer		45,117	20,181	24,936	---	---	24,936	---	---	---	---	63,075	---	---	---
Water		97,025	111,796	(14,771)	53,190	34,445	3,974	---	---	---	(28,000)	31,732	750,000	34,445	36,000
<b>Total</b>		<b>1,048,875</b>	<b>952,187</b>	<b>96,688</b>	<b>53,411</b>	<b>34,445</b>	<b>115,654</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>80,000</b>	<b>121,036</b>	<b>750,000</b>	<b>34,445</b>	<b>36,000</b>
<b>Stewart</b>	<b>546</b>														
Sewer		60,205	45,637	14,568	2,533	3,709	13,392	---	---	---	---	---	---	2,481	---
Sewer		97,210	88,823	8,387	2,414	29,506	(18,705)	---	---	---	---	---	---	29,506	55,534
Water		42,196	37,372	4,824	181	---	5,005	---	---	---	(20,662)	---	---	---	---
<b>Total</b>		<b>199,611</b>	<b>171,832</b>	<b>27,779</b>	<b>5,128</b>	<b>33,215</b>	<b>(308)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(20,662)</b>	<b>---</b>	<b>---</b>	<b>31,987</b>	<b>55,534</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Interest Paid	Principal Payments	
<b>Stewartville</b>	<b>5,703</b>														
Sewer Fund		507,328	569,173	(61,845)	66,380	30,299	(25,764)	---	---	---	---	21,584	---	30,219	65,000
Storm Sewer Fund [*]		49,878	29,641	20,237	10,775	---	31,012	---	---	---	---	---	---	---	---
Water Fund		487,279	377,809	109,470	80,853	17,151	173,172	---	---	---	50,000	---	---	16,526	65,000
<b>Total</b>		<b>1,044,485</b>	<b>976,623</b>	<b>67,862</b>	<b>158,008</b>	<b>47,450</b>	<b>178,420</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>50,000</b>	<b>21,584</b>	<b>---</b>	<b>46,745</b>	<b>130,000</b>
<b>Stillwater</b>	<b>17,215</b>														
Parking		251,713	172,822	78,891	6,540	---	85,431	---	---	---	---	42,346	---	---	---
Sanitary Sewer		1,655,482	1,793,299	(137,817)	89,557	---	(48,260)	---	---	---	---	294,739	---	---	---
Storm Sewer		206,805	147,019	59,786	10,112	---	69,898	---	---	---	---	---	---	---	---
Signs & Lighting		349,980	311,472	38,508	---	---	38,508	---	---	---	265,000	962	---	---	---
Water [*] [29]		1,191,798	1,077,112	114,686	42,637	52,503	104,820	---	---	---	---	---	---	52,503	90,000
<b>Total</b>		<b>3,655,778</b>	<b>3,501,724</b>	<b>154,054</b>	<b>148,846</b>	<b>52,503</b>	<b>250,397</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>265,000</b>	<b>338,047</b>	<b>---</b>	<b>52,503</b>	<b>90,000</b>
<b>Stockton</b>	<b>710</b>														
Sewer Operating		46,430	72,052	(25,622)	18	---	(25,604)	---	---	---	(48,438)	---	---	---	---
Water Operating [*]		4,733	6	4,727	10	---	4,737	---	---	---	(1,100)	---	---	---	---
<b>Total</b>		<b>51,163</b>	<b>72,058</b>	<b>(20,895)</b>	<b>28</b>	<b>---</b>	<b>(20,867)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(49,538)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Storden</b>	<b>259</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer [3]		68,197	65,522	2,675	---	---	2,675	---	666,115	---	92,958	1,250,858	---	---	---
<b>Total</b>		<b>68,197</b>	<b>65,522</b>	<b>2,675</b>	<b>---</b>	<b>---</b>	<b>2,675</b>	<b>---</b>	<b>666,115</b>	<b>---</b>	<b>92,958</b>	<b>1,250,858</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Strandquist</b>	<b>81</b>														
Sewer [0]		22,672	8,785	13,887	5,973	5,442	14,418	---	2,250	---	(21,680)	52,903	---	5,442	1,200
Water [0]		4,575	4,381	194	---	---	194	---	---	---	194	---	---	---	---
<b>Total</b>		<b>27,247</b>	<b>13,166</b>	<b>14,081</b>	<b>5,973</b>	<b>5,442</b>	<b>14,612</b>	<b>---</b>	<b>2,250</b>	<b>---</b>	<b>(21,486)</b>	<b>52,903</b>	<b>---</b>	<b>5,442</b>	<b>1,200</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Strathcona</b>	<b>28</b>														
Refuse [0]		2,850	2,430	420	---	---	420	---	---	---	---	---	---	---	---
Water [0]		175	597	(422)	---	---	(422)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,025</b>	<b>3,027</b>	<b>(2)</b>	<b>---</b>	<b>---</b>	<b>(2)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Sunburg</b>	<b>103</b>														
Sewer [0]		25,806	3,977	21,829	2,014	8,055	15,788	1,193	---	---	---	---	---	8,055	3,000
<b>Total</b>		<b>25,806</b>	<b>3,977</b>	<b>21,829</b>	<b>2,014</b>	<b>8,055</b>	<b>15,788</b>	<b>1,193</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,055</b>	<b>3,000</b>
<b>Swanville</b>	<b>354</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		64,177	43,946	20,231	---	---	20,231	---	---	---	---	61,291	---	---	---
<b>Total</b>		<b>64,177</b>	<b>43,946</b>	<b>20,231</b>	<b>---</b>	<b>---</b>	<b>20,231</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>61,291</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Taconite</b>	<b>323</b>														
Sewer [0]		---	46,473	(46,473)	20,002	---	(26,471)	1,877	---	---	(43,175)	---	---	---	---
Water [0]		---	12,193	(12,193)	5,616	---	(6,577)	5,616	---	---	---	---	---	---	---
<b>Total</b>		<b>---</b>	<b>58,666</b>	<b>(58,666)</b>	<b>25,618</b>	<b>---</b>	<b>(33,048)</b>	<b>7,493</b>	<b>---</b>	<b>---</b>	<b>(43,175)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Tamarack</b>	<b>61</b>														
Sewer [0]		19,064	16,014	3,050	---	968	2,082	---	---	---	---	---	---	968	5,388
<b>Total</b>		<b>19,064</b>	<b>16,014</b>	<b>3,050</b>	<b>---</b>	<b>968</b>	<b>2,082</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>968</b>	<b>5,388</b>
<b>Taunton</b>	<b>192</b>														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		40,148	39,816	332	3,288	1,647	1,973	---	---	---	---	---	---	1,647	9,000
<b>Total</b>		<b>40,148</b>	<b>39,816</b>	<b>332</b>	<b>3,288</b>	<b>1,647</b>	<b>1,973</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,647</b>	<b>9,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Taylors Falls</b>	<b>1,043</b>														
Sewer [0]		85,193	57,872	27,321	9,306	---	36,627	---	---	---	---	19,661	---	---	---
Water [0]		103,891	63,420	40,471	1,946	---	42,417	---	---	---	(6,288)	23,567	---	---	---
<b>Total</b>		189,084	121,292	67,792	11,252	---	79,044	---	---	---	(6,288)	43,228	---	---	---
<b>Thief River Falls</b>	<b>8,441</b>														
Airport		150,384	534,632	(384,248)	618,192	3,464	230,480	---	618,192	---	(128,825)	637,656	---	---	---
Electric		7,335,465	7,378,499	(43,034)	63,364	---	20,330	---	---	5,000	352,650	446,990	---	---	---
Liquor Store		3,076,006	2,817,039	258,967	7,241	---	266,208	---	---	---	284,025	8,809	---	---	---
Refuse		675,220	594,976	80,244	5,782	---	86,026	---	---	---	---	1,318	---	---	---
Sewer		519,425	601,651	(82,226)	17,967	21,438	(85,697)	---	---	---	---	46,866	---	21,438	39,190
Storm Water [*]		61,458	122	61,336	146	---	61,482	---	---	---	---	---	---	---	---
Water		1,455,624	1,450,344	5,280	3,505	164,398	(155,613)	---	---	---	---	47,477	---	164,398	146,290
<b>Total</b>		13,273,582	13,377,263	(103,681)	716,197	189,300	423,216	---	618,192	5,000	507,850	1,189,116	---	185,836	185,480
<b>Thomson</b>	<b>160</b>														
Sewer [*]		9,433	6,810	2,623	---	---	2,623	---	---	---	---	---	---	---	---
Water		14,229	25,570	(11,341)	247	---	(11,094)	---	---	---	---	---	---	---	---
<b>Total</b>		23,662	32,380	(8,718)	247	---	(8,471)	---	---	---	---	---	---	---	---
<b>Tintah</b>	<b>69</b>														
Water [0]		7,973	2,643	5,330	6,001	2,800	8,531	---	---	---	---	---	---	2,800	6,000
<b>Total</b>		7,973	2,643	5,330	6,001	2,800	8,531	---	---	---	---	---	---	2,800	6,000







**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Twin Valley</b>	<b>827</b>														
Liquor		511,484	464,802	46,682	7,943	285	54,340	---	---	---	10,000	24,470	---	285	1,935
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water, Sewer, Sanitation [1]		251,057	232,133	18,924	59,682	29,072	49,534	54,690	---	---	---	26,951	---	29,072	48,094
<b>Total</b>		<b>762,541</b>	<b>696,935</b>	<b>65,606</b>	<b>67,625</b>	<b>29,357</b>	<b>103,874</b>	<b>54,690</b>	<b>---</b>	<b>---</b>	<b>10,000</b>	<b>51,421</b>	<b>---</b>	<b>29,357</b>	<b>50,029</b>
<b>Two Harbors</b>	<b>3,675</b>														
Electric Fund		2,248,951	2,055,519	193,432	113,909	9,960	297,381	---	---	---	46,795	103,542	---	---	---
Gas Fund		3,685,313	3,860,857	(175,544)	76,372	6,640	(105,812)	---	---	---	32,411	45,261	---	---	---
Liquor Store		1,586,835	1,386,604	200,231	4,214	---	204,445	---	---	---	174,471	---	---	---	---
Sewer Fund		823,845	881,087	(57,242)	707,212	34,854	615,116	147,460	126,858	370,660	(323,442)	2,404,120	---	34,854	151,339
Storm Water Utility Fund		72,883	34,567	38,316	140,757	---	179,073	---	140,246	---	---	246,234	---	---	---
Water Fund		575,031	615,010	(39,979)	93,358	21,830	31,549	45,567	---	19,412	---	32,054	---	21,830	36,000
<b>Total</b>		<b>8,992,858</b>	<b>8,833,644</b>	<b>159,214</b>	<b>1,135,822</b>	<b>73,284</b>	<b>1,221,752</b>	<b>193,027</b>	<b>267,104</b>	<b>390,072</b>	<b>(69,765)</b>	<b>2,831,211</b>	<b>---</b>	<b>56,684</b>	<b>187,339</b>
<b>Tyler</b>	<b>1,185</b>														
Electric		635,658	519,239	116,419	11,848	---	128,267	---	---	---	120,606	65,212	---	---	---
Natural Gas		375,665	342,215	33,450	2,719	75,615	(39,446)	---	---	---	---	2,702	---	75,615	---
Refuse		107,518	126,011	(18,493)	2,645	---	(15,848)	---	---	---	---	2,702	---	---	---
Sewer		52,994	36,114	16,880	2,572	---	19,452	7,757	---	---	---	5,467	---	---	---
Water		119,112	120,675	(1,563)	4,183	4,799	(2,179)	---	---	---	---	5,352	---	4,799	22,271
<b>Total</b>		<b>1,290,947</b>	<b>1,144,254</b>	<b>146,693</b>	<b>23,967</b>	<b>80,414</b>	<b>90,246</b>	<b>7,757</b>	<b>---</b>	<b>---</b>	<b>120,606</b>	<b>81,435</b>	<b>---</b>	<b>80,414</b>	<b>22,271</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Ulen</b>	<b>548</b>														
EDA [^][29]		---	365	(365)	1	---	(364)	---	---	---	---	---	---	---	---
Liquor Store		295,791	274,481	21,310	93	---	21,403	---	---	---	18,500	10,903	---	---	---
Viking Manor Nursing Home [14]		3,400,566	2,922,697	477,869	37,719	42,235	473,353	---	---	---	---	25,095	---	42,235	280,000
Garbage Fund		20,923	25,305	(4,382)	5,849	---	1,467	---	---	---	---	---	---	---	---
Sewer Fund		51,342	39,327	12,015	9,538	12,470	9,083	3,527	---	---	---	---	---	12,470	9,700
Water Fund		53,097	35,876	17,221	11,312	---	28,533	2,307	6,000	---	---	8,373	---	---	---
<b>Total</b>		<b>3,821,719</b>	<b>3,298,051</b>	<b>523,668</b>	<b>64,512</b>	<b>54,705</b>	<b>533,475</b>	<b>5,834</b>	<b>6,000</b>	<b>---</b>	<b>18,500</b>	<b>44,371</b>	<b>---</b>	<b>54,705</b>	<b>289,700</b>
<b>Underwood</b>	<b>332</b>														
Liquor Store		347,823	330,050	17,773	177	---	17,950	---	---	---	29,107	---	---	---	---
Sewer		50,468	28,310	22,158	183	---	22,341	---	---	---	---	38,389	---	---	---
Water		79,801	68,436	11,365	17	15,118	(3,736)	5,694	1,041,696	1,191	---	1,161,519	---	15,118	27,000
<b>Total</b>		<b>478,092</b>	<b>426,796</b>	<b>51,296</b>	<b>377</b>	<b>15,118</b>	<b>36,555</b>	<b>5,694</b>	<b>1,041,696</b>	<b>1,191</b>	<b>29,107</b>	<b>1,199,908</b>	<b>---</b>	<b>15,118</b>	<b>27,000</b>
<b>Upsala</b>	<b>428</b>														
Sewer Fund		27,477	21,277	6,200	3,340	---	9,540	---	---	---	---	186,271	305,000	---	---
Water Fund		59,211	45,611	13,600	14,566	21,240	6,926	---	---	---	---	201,250	195,000	21,240	14,000
<b>Total</b>		<b>86,688</b>	<b>66,888</b>	<b>19,800</b>	<b>17,906</b>	<b>21,240</b>	<b>16,466</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>387,521</b>	<b>500,000</b>	<b>21,240</b>	<b>14,000</b>
<b>Utica</b>	<b>225</b>														
Sewer		6,367	7,818	(1,451)	561	---	(890)	---	---	---	---	---	---	---	---
Water		16,373	20,419	(4,046)	147	3,410	(7,309)	---	---	---	---	---	---	3,333	7,000
<b>Total</b>		<b>22,740</b>	<b>28,237</b>	<b>(5,497)</b>	<b>708</b>	<b>3,410</b>	<b>(8,199)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,333</b>	<b>7,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Vadnais Heights</b>	<b>13,270</b>															
Sewer		1,068,698	1,186,000	(117,302)	163,333	---	46,031	---	---	---	64,100	---	---	---	---	---
Solid Waste [25]		---	---	---	---	---	---	---	---	---	130,176	---	---	---	---	---
Surface Water Management		155,851	148,895	6,956	3,553	---	10,509	---	---	---	5,300	---	---	---	---	---
Water		694,447	994,316	(299,869)	98,520	---	(201,349)	---	---	---	64,100	95,176	---	---	---	---
<b>Total</b>		<b>1,918,996</b>	<b>2,329,211</b>	<b>(410,215)</b>	<b>265,406</b>	<b>---</b>	<b>(144,809)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>263,676</b>	<b>95,176</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Vergas</b>	<b>327</b>															
Liquor		423,410	400,273	23,137	3,021	---	26,158	---	---	---	5,400	8,449	---	---	---	---
Sewer [0]		60,575	25,867	34,708	22,277	38,960	18,025	11,086	---	---	---	---	---	21,960	17,000	---
Water [0]		55,419	33,301	22,118	22,279	25,523	18,874	11,086	---	---	---	---	---	12,523	13,000	---
<b>Total</b>		<b>539,404</b>	<b>459,441</b>	<b>79,963</b>	<b>47,577</b>	<b>64,483</b>	<b>63,057</b>	<b>22,172</b>	<b>---</b>	<b>---</b>	<b>5,400</b>	<b>8,449</b>	<b>---</b>	<b>34,483</b>	<b>30,000</b>	<b>---</b>
<b>Vermillion</b>	<b>446</b>															
Sewer		93,592	74,052	19,540	21,216	28,855	11,901	20,633	---	---	(11,392)	21,261	---	27,268	40,000	---
Water		30,967	43,753	(12,786)	31,308	6,148	12,374	30,750	---	---	---	6,239	---	6,148	50,000	---
<b>Total</b>		<b>124,559</b>	<b>117,805</b>	<b>6,754</b>	<b>52,524</b>	<b>35,003</b>	<b>24,275</b>	<b>51,383</b>	<b>---</b>	<b>---</b>	<b>(11,392)</b>	<b>27,500</b>	<b>---</b>	<b>33,416</b>	<b>90,000</b>	<b>---</b>
<b>Verndale</b>	<b>563</b>															
Liquor Store		223,759	239,415	(15,656)	1,426	---	(14,230)	---	---	---	---	---	---	---	---	---
Sewer Fund		72,755	42,516	30,239	967	14,320	16,886	---	---	---	---	7,015	---	14,320	17,463	---
Water Fund		59,180	45,988	13,192	841	5,692	8,341	---	---	---	---	3,384	---	5,692	7,750	---
<b>Total</b>		<b>355,694</b>	<b>327,919</b>	<b>27,775</b>	<b>3,234</b>	<b>20,012</b>	<b>10,997</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,399</b>	<b>---</b>	<b>20,012</b>	<b>25,213</b>	<b>---</b>
<b>Vernon Center</b>	<b>342</b>															
Sanitation Fund [*]		20,673	20,243	430	---	---	430	---	---	---	---	---	---	---	---	---
Sewer Fund		40,372	25,146	15,226	---	---	15,226	---	---	---	---	20,742	---	---	---	---
Water Fund		53,030	26,895	26,135	---	2,314	23,821	---	---	---	---	---	---	2,314	8,120	---
<b>Total</b>		<b>114,075</b>	<b>72,284</b>	<b>41,791</b>	<b>---</b>	<b>2,314</b>	<b>39,477</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>20,742</b>	<b>---</b>	<b>2,314</b>	<b>8,120</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Vesta</b>	<b>323</b>														
Liquor Store		164,189	170,865	(6,676)	879	---	(5,797)	---	---	---	---	---	---	---	---
Garbage [*]		10,412	10,299	113	---	---	113	---	---	---	---	---	---	---	---
Sewer		22,879	112,750	(89,871)	---	---	(89,871)	---	---	---	---	---	---	---	---
Water		31,503	24,841	6,662	---	---	6,662	---	---	---	---	---	---	---	---
<b>Total</b>		<b>228,983</b>	<b>318,755</b>	<b>(89,772)</b>	<b>879</b>	<b>---</b>	<b>(88,893)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Victoria</b>	<b>5,480</b>														
Sewer		399,623	375,465	24,158	867,082	---	891,240	---	---	---	193,416	---	---	---	---
Storm Sewer		36,501	27,927	8,574	1,181,518	2,847	1,187,245	---	---	---	---	---	---	---	---
Water		434,166	455,182	(21,016)	2,207,884	326,264	1,860,604	---	---	---	466,298	---	9,383,787	326,264	155,000
<b>Total</b>		<b>870,290</b>	<b>858,574</b>	<b>11,716</b>	<b>4,256,484</b>	<b>329,111</b>	<b>3,939,089</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>659,714</b>	<b>---</b>	<b>9,383,787</b>	<b>326,264</b>	<b>155,000</b>
<b>Viking</b>	<b>83</b>														
Water [0]		2,508	883	1,625	---	---	1,625	---	---	---	---	---	---	---	---
<b>Total</b>		<b>2,508</b>	<b>883</b>	<b>1,625</b>	<b>---</b>	<b>---</b>	<b>1,625</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Villard</b>	<b>239</b>														
Sewer		233,134	175,069	58,065	---	---	58,065	---	---	---	46,855	---	---	---	---
<b>Total</b>		<b>233,134</b>	<b>175,069</b>	<b>58,065</b>	<b>---</b>	<b>---</b>	<b>58,065</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>46,855</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Virginia</b>	<b>8,953</b>														
Steam Heat		3,449,115	3,749,105	(299,990)	73,001	62,617	(289,606)	---	---	---	---	452,050	---	62,617	130,200
Electric		7,674,071	7,123,341	550,730	192,625	160,159	583,196	---	---	32,000	---	1,058,464	---	160,159	330,150
Natural Gas		2,816,827	2,819,799	(2,972)	55,460	1,635	50,853	---	---	4,625	---	121,040	---	1,635	4,650
Golf Course		798,147	908,465	(110,318)	---	7,794	(118,112)	---	---	---	---	64,702	---	7,794	60,000
Hospital		36,925,652	37,852,155	(926,503)	336,411	---	(590,092)	---	---	---	---	1,364,597	---	491,696	1,742,791
Nursing Home		6,951,965	7,955,313	(1,003,348)	---	---	(1,003,348)	---	---	---	---	156,603	---	12,806	---
Refuse		1,273,482	1,113,036	160,446	7,108	---	167,554	---	---	---	---	---	---	---	---
Sewer		1,249,151	1,208,757	40,394	---	42,467	(2,073)	---	---	---	34,139	107,855	---	42,467	190,000
Washington Manor		524,467	311,421	213,046	26,418	247,121	(7,657)	---	---	---	(409,372)	---	---	247,121	100,000
Water		1,436,444	1,254,310	182,134	45,930	165,357	62,707	---	---	---	---	284,216	---	165,357	265,000
<b>Total</b>		<b>63,099,321</b>	<b>64,295,702</b>	<b>(1,196,381)</b>	<b>736,953</b>	<b>687,150</b>	<b>(1,146,578)</b>	<b>---</b>	<b>---</b>	<b>36,625</b>	<b>(375,233)</b>	<b>3,609,527</b>	<b>---</b>	<b>1,191,652</b>	<b>2,822,791</b>
<b>Wabasha</b>	<b>2,655</b>														
Sewer		777,644	205,245	572,399	17,130	70,477	519,052	---	---	---	(67,090)	3,834,803	---	49,780	766,800
Water		196,442	259,047	(62,605)	30,385	15,470	(47,690)	---	---	---	130,176	---	---	14,405	298,200
<b>Total</b>		<b>974,086</b>	<b>464,292</b>	<b>509,794</b>	<b>47,515</b>	<b>85,947</b>	<b>471,362</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>63,086</b>	<b>3,834,803</b>	<b>---</b>	<b>64,185</b>	<b>1,065,000</b>
<b>Wabasso</b>	<b>657</b>														
EDA [29]		191,719	151,859	39,860	227	---	40,087	68,219	---	---	---	---	---	---	---
EDA Housing [29]		34,200	35,030	(830)	264	---	(566)	---	---	---	---	---	---	---	---
Refuse Fund [*]		28,382	26,778	1,604	---	---	1,604	---	---	---	---	---	---	---	---
Sewer Fund		105,020	71,785	33,235	---	---	33,235	---	---	---	36,350	---	---	---	---
Water Fund		79,094	40,595	38,499	2	---	38,501	---	---	---	6,850	---	---	---	---
<b>Total</b>		<b>438,415</b>	<b>326,047</b>	<b>112,368</b>	<b>493</b>	<b>---</b>	<b>112,861</b>	<b>68,219</b>	<b>---</b>	<b>---</b>	<b>43,200</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Waconia</b>	<b>8,622</b>														
Sewer		1,236,782	1,177,426	59,356	38,506	32,495	65,367	---	---	---	(123,000)	194,625	---	32,495	25,000
Storm Water		276,751	316,528	(39,777)	12,210	---	(27,567)	---	---	---	---	94,779	---	---	---
Street Lighting		141,168	119,970	21,198	3,488	---	24,686	---	---	---	---	202	---	---	---
Water		973,127	877,044	96,083	24,292	67,566	52,809	---	---	---	---	85,221	---	67,566	235,000
<b>Total</b>		<b>2,627,828</b>	<b>2,490,968</b>	<b>136,860</b>	<b>78,496</b>	<b>100,061</b>	<b>115,295</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(123,000)</b>	<b>374,827</b>	<b>---</b>	<b>100,061</b>	<b>260,000</b>
<b>Wadena</b>	<b>4,248</b>														
Electric Fund		3,245,295	2,887,431	357,864	91,923	32,768	417,019	---	---	---	539,403	198,785	---	31,918	95,000
Golf Fund		285,491	340,986	(55,495)	29,000	15,408	(41,903)	---	---	---	(360,116)	---	---	20,133	205,443
Liquor Store		1,207,827	1,075,146	132,681	1,731	---	134,412	---	---	---	128,064	---	---	---	---
Sewer Fund		510,445	476,802	33,643	14,695	---	48,338	---	---	---	16,095	---	---	---	---
Water Fund		393,588	388,873	4,715	4,570	67,237	(57,952)	---	---	---	33,992	50,906	---	67,237	105,000
<b>Total</b>		<b>5,642,646</b>	<b>5,169,238</b>	<b>473,408</b>	<b>141,919</b>	<b>115,413</b>	<b>499,914</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>357,438</b>	<b>249,691</b>	<b>---</b>	<b>119,288</b>	<b>405,443</b>
<b>Wahkon</b>	<b>334</b>														
Sewer [*]		133,701	51,942	81,759	26,502	---	108,261	---	---	---	5,000	117,770	---	---	---
<b>Total</b>		<b>133,701</b>	<b>51,942</b>	<b>81,759</b>	<b>26,502</b>	<b>---</b>	<b>108,261</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,000</b>	<b>117,770</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Waite Park</b>	<b>6,757</b>														
Sewer Fund		541,580	699,872	(158,292)	4,798	---	(153,494)	---	---	---	---	1,871	---	---	---
Water Fund		947,351	807,550	139,801	40,855	393,205	(212,549)	---	---	---	---	27,815	---	385,741	225,000
<b>Total</b>		<b>1,488,931</b>	<b>1,507,422</b>	<b>(18,491)</b>	<b>45,653</b>	<b>393,205</b>	<b>(366,043)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>29,686</b>	<b>---</b>	<b>385,741</b>	<b>225,000</b>
<b>Waldorf</b>	<b>232</b>														
Liquor [0]		224,398	233,605	(9,207)	6,540	---	(2,667)	---	---	---	6,169	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3][0]		39,556	50,594	(11,038)	---	---	(11,038)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>263,954</b>	<b>284,199</b>	<b>(20,245)</b>	<b>6,540</b>	<b>---</b>	<b>(13,705)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,169</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Walker</b>	<b>1,126</b>														
Liquor		580,186	584,562	(4,376)	435	---	(3,941)	---	---	---	---	6,294	---	---	---
Sewer		273,639	194,529	79,110	1,555	39,415	41,250	---	---	---	---	174,324	---	39,415	101,049
Water		196,315	170,210	26,105	2,508	29,032	(419)	---	---	---	---	60,497	---	29,032	87,000
<b>Total</b>		<b>1,050,140</b>	<b>949,301</b>	<b>100,839</b>	<b>4,498</b>	<b>68,447</b>	<b>36,890</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>241,115</b>	<b>---</b>	<b>68,447</b>	<b>188,049</b>
<b>Walnut Grove</b>	<b>714</b>														
Liquor Store		367,341	344,754	22,587	99	---	22,686	---	---	---	22,500	---	---	---	---
Garbage Fund [*]		27,283	24,159	3,124	162	---	3,286	---	---	---	---	---	---	---	---
Sewer Fund [*]		58,469	48,888	9,581	219	---	9,800	---	---	---	---	---	---	---	---
Water Fund		68,722	56,574	12,148	467	---	12,615	---	---	---	(25,643)	---	---	---	---
<b>Total</b>		<b>521,815</b>	<b>474,375</b>	<b>47,440</b>	<b>947</b>	<b>---</b>	<b>48,387</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(3,143)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Walters</b>	<b>81</b>														
Water [0]		3,359	2,370	989	40	454	575	---	---	---	---	---	---	---	---
<b>Total</b>		<b>3,359</b>	<b>2,370</b>	<b>989</b>	<b>40</b>	<b>454</b>	<b>575</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Waltham</b>	<b>194</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		34,535	27,804	6,731	16	12,823	(6,076)	---	---	---	(52,726)	---	---	12,823	---
<b>Total</b>		<b>34,535</b>	<b>27,804</b>	<b>6,731</b>	<b>16</b>	<b>12,823</b>	<b>(6,076)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(52,726)</b>	<b>---</b>	<b>---</b>	<b>12,823</b>	<b>---</b>
<b>Wanamingo</b>	<b>1,046</b>														
Medical Clinic & Services		43,411	37,703	5,708	10,568	35,599	(19,323)	---	---	10,398	---	---	---	35,599	12,000
Sanitation Fund		46,017	41,845	4,172	---	---	4,172	---	---	---	---	---	---	---	---
Sanitation [*]		46,017	41,845	4,172	---	---	4,172	---	---	---	---	---	---	---	---
Senior Housing Fund		116,709	83,707	33,002	36,203	105,573	(36,368)	---	---	---	---	16,567	---	105,573	1,195,000
Waste Water Fund		166,031	226,600	(60,569)	3,540	45,992	(103,021)	---	---	---	31,000	---	---	45,992	20,000
Water Fund		152,352	203,317	(50,965)	8,530	66,047	(108,482)	---	---	---	---	17,562	---	66,047	124,498
<b>Total</b>		<b>570,537</b>	<b>635,017</b>	<b>(64,480)</b>	<b>58,841</b>	<b>253,211</b>	<b>(258,850)</b>	<b>---</b>	<b>---</b>	<b>10,398</b>	<b>31,000</b>	<b>34,129</b>	<b>---</b>	<b>253,211</b>	<b>1,351,498</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Wanda</b>	<b>88</b>													
Refuse [0]		2,603	3,152	(549)	---	---	(549)	---	---	---	---	---	---	---
Sewer [0]		10,054	9,279	775	---	---	775	---	---	---	(1,000)	7,191	---	---
Water [0]		6,924	8,559	(1,635)	---	---	(1,635)	---	---	---	(9,000)	8,567	---	---
<b>Total</b>		<b>19,581</b>	<b>20,990</b>	<b>(1,409)</b>	<b>---</b>	<b>---</b>	<b>(1,409)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(10,000)</b>	<b>15,758</b>	<b>---</b>	<b>---</b>
<b>Warba</b>	<b>184</b>													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		24,030	20,282	3,748	5,582	---	9,330	5,494	---	---	---	---	---	---
<b>Total</b>		<b>24,030</b>	<b>20,282</b>	<b>3,748</b>	<b>5,582</b>	<b>---</b>	<b>9,330</b>	<b>5,494</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Warren</b>	<b>1,678</b>													
Electric Fund		1,101,104	1,060,087	41,017	5,000	41,531	4,486	---	---	---	1,865	89,460	---	41,531
Gas Distribution Fund		875,168	853,041	22,127	2,823	---	24,950	---	---	---	1,037	40,848	---	---
Housing Fund		10,294	17,919	(7,625)	133	2,054	(9,546)	---	---	---	---	---	---	2,054
Sanitation Fund		184,441	193,695	(9,254)	91	---	(9,163)	---	---	---	414	---	---	---
Sewer Fund		78,690	174,697	(96,007)	966	2,800	(97,841)	---	---	---	(63,077)	286,592	---	2,800
Water Fund		154,835	210,474	(55,639)	6,802	26,263	(75,100)	---	---	---	63,699	120,536	---	26,263
<b>Total</b>		<b>2,404,532</b>	<b>2,509,913</b>	<b>(105,381)</b>	<b>15,815</b>	<b>72,648</b>	<b>(162,214)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,938</b>	<b>537,436</b>	<b>---</b>	<b>72,648</b>
<b>Warroad</b>	<b>1,740</b>													
Electric Utility		2,540,914	2,175,616	365,298	---	---	365,298	---	---	---	240,000	83,105	---	---
Liquor Store		1,036,763	921,125	115,638	---	---	115,638	---	---	---	75,000	---	---	---
Wastewater Utility		354,790	277,386	77,404	7,600	74,648	10,356	---	---	---	---	137,000	---	74,648
Water Utility		215,700	202,502	13,198	7,300	---	20,498	---	---	---	---	115,500	---	---
<b>Total</b>		<b>4,148,167</b>	<b>3,576,629</b>	<b>571,538</b>	<b>14,900</b>	<b>74,648</b>	<b>511,790</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>315,000</b>	<b>335,605</b>	<b>---</b>	<b>74,648</b>





**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Waubun</b>	<b>394</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Water [3] [0]		44,658	35,625	9,033	508	---	9,541	---	---	---	---	---	---	---	
<b>Total</b>		44,658	35,625	9,033	508	---	9,541	---	---	---	---	---	---	---	
<b>Waverly</b>	<b>813</b>														
Liquor		620,850	629,291	(8,441)	6,182	5,425	(7,684)	---	---	---	---	283,679	220,000	5,425	9,054
Refuse		52,848	60,487	(7,639)	7,117	---	(522)	---	---	4,814	---	---	---	---	---
Sewer		356,819	413,457	(56,638)	10,498	---	(46,140)	---	---	---	43,078	---	---	---	---
Storm Sewer		10,946	10	10,936	---	---	10,936	---	---	---	11,304	---	---	---	---
Water		278,669	58,558	220,111	9,158	---	229,269	---	---	---	115,582	---	---	---	---
<b>Total</b>		1,320,132	1,161,803	158,329	32,955	5,425	185,859	---	---	4,814	169,964	283,679	220,000	5,425	9,054
<b>Wayzata</b>	<b>4,070</b>														
License		217,436	210,934	6,502	1,714	---	8,216	---	---	---	25,000	---	---	---	---
Liquor Store		3,043,017	2,863,160	179,857	14,407	---	194,264	---	---	---	280,000	---	---	---	---
Refuse [*]		298,615	276,280	22,335	153	---	22,488	---	---	---	---	---	---	---	---
Sewer		652,809	653,390	(581)	8,494	---	7,913	---	---	---	15,000	24,246	---	---	---
Storm Water		148,073	171,623	(23,550)	2,837	---	(20,713)	---	---	---	60,000	---	---	---	---
Water		495,239	597,847	(102,608)	20,008	---	(82,600)	---	---	---	15,000	24,246	---	---	---
<b>Total</b>		4,855,189	4,773,234	81,955	47,613	---	129,568	---	---	---	395,000	48,492	---	---	---
<b>Welcome</b>	<b>670</b>														
Sewer Fund		69,153	82,234	(13,081)	19,702	305	6,316	16,889	---	2,751	---	---	275,000	305	---
Water Fund		60,453	57,803	2,650	6,285	---	8,935	---	---	---	---	---	---	---	---
<b>Total</b>		129,606	140,037	(10,431)	25,987	305	15,251	16,889	---	2,751	---	---	275,000	305	---

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Wells</b>	<b>2,537</b>															
Electric		2,094,835	1,911,373	183,462	22,667	---	206,129	---	---	---	119,556	52,905	---	---	---	---
HRA - Broadway and Park Place Apartments		111,948	319,490	(207,542)	151,672	14,601	(70,471)	---	150,035	---	(196,820)	29,551	607,652	14,601	924,943	---
Liquor Store		649,198	614,074	35,124	10,609	391	45,342	---	---	---	(33,329)	---	---	391	6,809	---
Recycling		47,667	30,356	17,311	13,699	---	31,010	---	---	---	---	---	---	---	---	---
Sewer		301,757	297,408	4,349	8,211	---	12,560	---	---	---	(69,327)	394,971	---	---	---	---
Water		239,122	288,798	(49,676)	456	---	(49,220)	---	---	---	(19,570)	83,228	---	---	---	---
<b>Total</b>		<b>3,444,527</b>	<b>3,461,499</b>	<b>(16,972)</b>	<b>207,314</b>	<b>14,992</b>	<b>175,350</b>	<b>---</b>	<b>150,035</b>	<b>---</b>	<b>(199,490)</b>	<b>560,655</b>	<b>607,652</b>	<b>14,992</b>	<b>931,752</b>	<b>---</b>
<b>Wendell</b>	<b>175</b>															
Sewer [0]		10,804	14,518	(3,714)	3,479	---	(235)	---	---	---	---	---	---	---	---	---
Water [0]		12,655	8,137	4,518	---	---	4,518	---	---	---	4,422	---	---	---	---	---
<b>Total</b>		<b>23,459</b>	<b>22,655</b>	<b>804</b>	<b>3,479</b>	<b>---</b>	<b>4,283</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,422</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>West Concord</b>	<b>847</b>															
Liquor		283,324	299,741	(16,417)	10,955	---	(5,462)	---	---	---	---	8,421	---	---	---	---
Sewer [*]		114,061	99,443	14,618	117,572	---	132,190	7,129	---	1,416	---	---	---	---	---	---
Storm Sewer [*]		40,323	29	40,294	163	---	40,457	---	---	---	---	---	---	---	---	---
Water [*]		62,528	60,731	1,797	39,610	---	41,407	5,168	---	707	9,477	---	---	---	---	---
<b>Total</b>		<b>500,236</b>	<b>459,944</b>	<b>40,292</b>	<b>168,300</b>	<b>---</b>	<b>208,592</b>	<b>12,297</b>	<b>---</b>	<b>2,123</b>	<b>9,477</b>	<b>8,421</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>West St. Paul</b>	<b>19,481</b>															
Golf		233,923	229,157	4,766	923	52,000	(46,311)	---	---	---	(60,000)	---	---	52,000	45,000	---
Arena		186,668	224,917	(38,249)	3,971	---	(34,278)	---	---	---	---	---	---	---	---	---
Pool		62,270	157,474	(95,204)	9	---	(95,195)	---	---	---	(45,000)	---	---	---	---	---
Public Utilities Fund		1,973,946	1,608,541	365,405	89,600	80,310	374,695	---	---	---	682,437	152,836	---	80,310	65,000	---
<b>Total</b>		<b>2,456,807</b>	<b>2,220,089</b>	<b>236,718</b>	<b>94,503</b>	<b>132,310</b>	<b>198,911</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>577,437</b>	<b>152,836</b>	<b>---</b>	<b>132,310</b>	<b>110,000</b>	<b>---</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Westbrook</b>	<b>735</b>														
Ambulance		66,088	70,509	(4,421)	44,985	2,204	38,360	---	---	---	(6,290)	10,784	---	2,204	6,780
Cable Television		99,484	100,709	(1,225)	234	---	(991)	---	---	---	---	---	---	---	---
Electric		490,502	472,423	18,079	124,421	16,293	126,207	---	---	757	27,000	130,972	---	16,293	42,616
Natural Gas		399,642	328,857	70,785	5,089	6,464	69,410	---	---	---	---	---	---	6,464	17,384
Garbage		13,633	14,618	(985)	1,603	---	618	---	---	---	---	---	---	---	---
Sanitation		54,989	31,660	23,329	11,647	---	34,976	---	---	---	---	---	---	---	---
Sewer [*]		14,462	20,106	(5,644)	---	---	(5,644)	---	---	---	---	---	---	---	---
Water		85,495	112,341	(26,846)	---	---	(26,846)	---	---	---	---	---	---	---	---
<b>Total</b>		<b>1,224,295</b>	<b>1,151,223</b>	<b>73,072</b>	<b>187,979</b>	<b>24,961</b>	<b>236,090</b>	<b>---</b>	<b>---</b>	<b>757</b>	<b>20,710</b>	<b>141,756</b>	<b>---</b>	<b>24,961</b>	<b>66,780</b>
<b>Whalan</b>	<b>56</b>														
Electric [17][0]		40,689	26,907	13,782	72	---	13,854	---	---	---	---	---	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>40,689</b>	<b>26,907</b>	<b>13,782</b>	<b>72</b>	<b>---</b>	<b>13,854</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Wheaton</b>	<b>1,529</b>														
Hospital		5,422,730	4,995,294	427,436	54,952	171,285	311,103	---	---	---	---	957,595	4,300,000	171,285	4,441,786
Sewer		266,943	297,492	(30,549)	3,385	33,952	(61,116)	---	---	---	---	4,564	---	33,952	355,785
Water		218,156	132,942	85,214	---	63,275	21,939	---	---	---	---	---	---	63,275	---
<b>Total</b>		<b>5,907,829</b>	<b>5,425,728</b>	<b>482,101</b>	<b>58,337</b>	<b>268,512</b>	<b>271,926</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>962,159</b>	<b>4,300,000</b>	<b>268,512</b>	<b>4,797,571</b>
<b>White Bear Lake</b>	<b>24,922</b>														
Ambulance		794,914	659,090	135,824	---	---	135,824	---	---	---	66,950	117,909	---	---	---
License Bureau		676,994	553,072	123,922	2,364	---	126,286	---	---	---	150,000	---	---	---	---
Refuse [*]		985,803	980,097	5,706	69,550	---	75,256	---	---	---	54,000	---	---	---	---
Pioneer Manor		305,152	175,449	129,703	2,580	---	132,283	---	---	---	177,000	---	---	---	---
Sewer		2,052,708	1,912,177	140,531	38,510	6,621	172,420	---	---	---	250,000	16,231	---	---	---
Sport Center		467,250	557,503	(90,253)	200,604	27,687	82,664	144,000	---	---	16,500	23,002	---	27,687	95,000
Water		1,091,974	1,116,371	(24,397)	17,128	---	(7,269)	---	---	---	240,000	100,142	---	---	---
<b>Total</b>		<b>6,374,795</b>	<b>5,953,759</b>	<b>421,036</b>	<b>330,736</b>	<b>34,308</b>	<b>717,464</b>	<b>144,000</b>	<b>---</b>	<b>---</b>	<b>954,450</b>	<b>257,284</b>	<b>---</b>	<b>27,687</b>	<b>95,000</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Wilder</b>	<b>72</b>														
Water [0]		10,256	3,472	6,784	2	4,140	2,646	---	---	---	---	---	---	4,140	3,000
<b>Total</b>		10,256	3,472	6,784	2	4,140	2,646	---	---	---	---	---	---	4,140	3,000
<b>Willernie</b>	<b>590</b>														
Refuse [*]		38,845	34,281	4,564	---	---	4,564	---	---	---	---	---	---	---	---
sewer		45,369	41,934	3,435	---	---	3,435	---	---	---	---	---	---	---	---
water		40,921	68,312	(27,391)	420	---	(26,971)	---	---	---	---	---	---	---	---
<b>Total</b>		125,135	144,527	(19,392)	420	---	(18,972)	---	---	---	---	---	---	---	---
<b>Williams</b>	<b>204</b>														
Liquor		439,940	421,748	18,192	81	---	18,273	---	---	---	23,755	---	---	---	---
Sewer		48,103	124,079	(75,976)	45	13,752	(89,683)	---	---	---	(14,038)	---	---	---	---
<b>Total</b>		488,043	545,827	(57,784)	126	13,752	(71,410)	---	---	---	9,717	---	---	---	---
<b>Willmar</b>	<b>18,659</b>														
Willmar Municipal Utilities- Electric/Water [4][8][29]		20,025,144	17,611,176	2,413,968	410,355	264,244	2,560,079	---	---	---	1,886,496	1,133,220	---	212,197	745,960
Heat [8]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Rice Memorial Hospital [29]		81,174,614	80,628,894	545,720	1,336,835	639,267	1,243,288	---	---	---	---	21,104,083	---	2,659,878	1,102,884
Waste Treatment		2,647,151	2,155,026	492,125	195,686	112,192	575,619	---	---	---	115,000	519,187	---	---	634,830
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>Total</b>		103,846,909	100,395,096	3,451,813	1,942,876	1,015,703	4,378,986	---	---	---	2,001,496	22,756,490	---	2,872,075	2,483,674
<b>Willow River</b>	<b>351</b>														
City Sewer Fund		18,938	14,133	4,805	4,959	---	9,764	2,250	---	---	---	---	---	---	---
City Water Fund		14,829	55,258	(40,429)	25,141	21,330	(36,618)	---	---	---	---	---	---	21,330	5,000
<b>Total</b>		33,767	69,391	(35,624)	30,100	21,330	(26,854)	2,250	---	---	---	---	---	21,330	5,000



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>	
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid
<b>Winnebago</b>	<b>1,437</b>													
Duplex		19,200	13,695	5,505	137	---	5,642	---	---	---	---	---	---	---
Garbage [*]		79,842	76,597	3,245	29	---	3,274	---	---	---	---	---	---	---
Sewer		191,103	270,565	(79,462)	9,458	24,158	(94,162)	---	---	---	(200,000)	45,443	---	24,089
Storm Sewer		13,992	6,611	7,381	251	---	7,632	---	---	---	(60,000)	---	---	---
Water		270,473	199,355	71,118	2,017	37,081	36,054	---	---	---	---	14,751	---	37,081
<b>Total</b>		<b>574,610</b>	<b>566,823</b>	<b>7,787</b>	<b>11,892</b>	<b>61,239</b>	<b>(41,560)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(260,000)</b>	<b>60,194</b>	<b>---</b>	<b>61,170</b>
<b>Winona</b>	<b>27,221</b>													
Airport Fund		38,638	295,408	(256,770)	328,222	---	71,452	12,110	216,597	98,891	(1,208)	449,036	---	---
Inspections Fund		456,652	416,958	39,694	5,449	---	45,143	---	---	---	---	---	---	---
Library Fund		18,030	1,031,824	(1,013,794)	920,925	---	(92,869)	179,902	---	539,221	(130,359)	77,702	---	---
Public Transportation Fund		115,190	516,747	(401,557)	311,442	---	(90,115)	2,414	59,623	246,724	---	---	---	---
Recreation Fund		256,537	1,205,966	(949,429)	835,828	---	(113,601)	205,397	---	615,636	(5,230)	8,000	---	---
Sewer Fund		2,829,410	1,971,617	857,793	69,581	147,754	779,620	---	---	---	---	41,184	---	147,754
Storm Sewer [*]		208,570	66,158	142,412	1,380	---	143,792	---	---	---	61,000	---	---	---
Water Fund		2,670,147	1,815,553	854,594	73,910	369,087	559,417	---	---	---	33,683	460,764	---	359,282
<b>Total</b>		<b>6,593,174</b>	<b>7,320,231</b>	<b>(727,057)</b>	<b>2,546,737</b>	<b>516,841</b>	<b>1,302,839</b>	<b>399,823</b>	<b>276,220</b>	<b>1,500,472</b>	<b>(42,114)</b>	<b>1,036,686</b>	<b>---</b>	<b>507,036</b>
<b>Winsted</b>	<b>2,311</b>													
Sewer		354,209	379,814	(25,605)	8,540	---	(17,065)	---	---	---	---	176,334	---	---
Water		235,814	157,055	78,759	1,801	17,117	63,443	---	---	---	---	112,047	---	17,117
<b>Total</b>		<b>590,023</b>	<b>536,869</b>	<b>53,154</b>	<b>10,341</b>	<b>17,117</b>	<b>46,378</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>288,381</b>	<b>---</b>	<b>17,117</b>
<b>Winthrop</b>	<b>1,350</b>													
Electric		952,127	925,432	26,695	1,197	13,720	14,172	---	---	---	47,593	296,635	540,000	13,720
Refuse		92,803	100,097	(7,294)	190	---	(7,104)	---	---	---	34,216	---	---	---
Sewer		128,192	210,588	(82,396)	1,841	35,004	(115,559)	---	---	---	(54,515)	---	268,934	35,004
Water		224,383	181,503	42,880	1,144	11,065	32,959	---	---	---	8,933	---	36,066	11,065
<b>Total</b>		<b>1,397,505</b>	<b>1,417,620</b>	<b>(20,115)</b>	<b>4,372</b>	<b>59,789</b>	<b>(75,532)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>36,227</b>	<b>296,635</b>	<b>845,000</b>	<b>59,789</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Winton</b>	<b>177</b>															
Liquor		269,163	242,231	26,932	26,663	---	53,595	---	---	---	15,325	5,963	---	---	---	---
Sewer [0]		7,906	6,326	1,580	---	---	1,580	---	---	---	(1,000)	---	---	---	---	---
Water [0]		6,544	12,399	(5,855)	---	---	(5,855)	---	---	---	(1,000)	---	---	---	---	---
<b>Total</b>		<b>283,613</b>	<b>260,956</b>	<b>22,657</b>	<b>26,663</b>	<b>---</b>	<b>49,320</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>13,325</b>	<b>5,963</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Wolf Lake</b>	<b>43</b>															
Liquor		337,854	324,859	12,995	10,302	2,434	20,863	---	---	---	---	6,134	---	2,434	1,989	---
Sewer [0]		4,854	9,131	(4,277)	180	---	(4,097)	180	---	---	---	---	---	---	---	---
<b>Total</b>		<b>342,708</b>	<b>333,990</b>	<b>8,718</b>	<b>10,482</b>	<b>2,434</b>	<b>16,766</b>	<b>180</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,134</b>	<b>---</b>	<b>2,434</b>	<b>1,989</b>	<b>---</b>
<b>Wolverton</b>	<b>138</b>															
Refuse [0]		8,241	9,213	(972)	---	---	(972)	---	---	---	---	---	---	---	---	---
Sewer [0]		24,530	26,331	(1,801)	---	---	(1,801)	---	---	---	---	---	---	---	---	---
Water [0]		25,304	15,179	10,125	---	1,990	8,135	---	---	---	---	114	---	1,990	4,400	---
<b>Total</b>		<b>58,075</b>	<b>50,723</b>	<b>7,352</b>	<b>---</b>	<b>1,990</b>	<b>5,362</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>114</b>	<b>---</b>	<b>1,990</b>	<b>4,400</b>	<b>---</b>
<b>Wood Lake</b>	<b>419</b>															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund (includes water, sewer, and refuse) [1]		170,798	156,127	14,671	1,792	41,745	(25,282)	---	34,219	---	---	41,639	750,000	41,745	755,500	---
<b>Total</b>		<b>170,798</b>	<b>156,127</b>	<b>14,671</b>	<b>1,792</b>	<b>41,745</b>	<b>(25,282)</b>	<b>---</b>	<b>34,219</b>	<b>---</b>	<b>---</b>	<b>41,639</b>	<b>750,000</b>	<b>41,745</b>	<b>755,500</b>	<b>---</b>



**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
<b>Woodbury</b>	<b>50,050</b>														
Bielenberg Sports Center		993,272	992,105	1,167	8,901	87,792	(77,724)	---	---	---	---	---	---	87,792	91,203
Emergency Medical Services		1,111,284	1,160,541	(49,257)	3,884	---	(45,373)	---	---	---	3,605	---	---	---	---
Eagle Valley Golf Course		1,287,441	1,094,406	193,035	14,069	333,237	(126,133)	---	---	---	---	151,468	---	328,984	70,000
Sewer		3,601,154	4,130,352	(529,198)	27,891	---	(501,307)	---	---	---	229,746	126,761	---	---	---
Storm Water Utility		1,165,038	1,116,205	48,833	33,029	110,446	(28,584)	---	---	---	1,032,733	---	---	102,454	160,000
Street Lighting [*]		408,720	332,361	76,359	1,489	---	77,848	---	---	---	---	---	---	---	---
Water		2,906,899	2,796,284	110,615	115,629	25,762	200,482	---	---	---	712,638	396,347	---	25,762	185,000
<b>Total</b>		<b>11,473,808</b>	<b>11,622,254</b>	<b>(148,446)</b>	<b>204,892</b>	<b>557,237</b>	<b>(500,791)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,978,722</b>	<b>674,576</b>	<b>---</b>	<b>544,992</b>	<b>506,203</b>
<b>Woodland</b>	<b>488</b>														
Sewer		25,971	21,411	4,560	12,988	14,450	3,098	---	---	---	---	---	---	14,450	30,794
Water		11,673	14,420	(2,747)	4,183	10,495	(9,059)	---	---	---	---	---	---	10,495	12,500
<b>Total</b>		<b>37,644</b>	<b>35,831</b>	<b>1,813</b>	<b>17,171</b>	<b>24,945</b>	<b>(5,961)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>24,945</b>	<b>43,294</b>
<b>Woodstock</b>	<b>107</b>														
Refuse [0]		4,220	5,540	(1,320)	703	---	(617)	---	---	---	---	---	---	---	---
Sewer		19,282	5,577	13,705	90	17,988	(4,193)	---	---	---	---	---	---	14,670	2,800
Water [0]		8,977	3,801	5,176	8,568	---	13,744	---	---	---	---	---	---	---	6,712
<b>Total</b>		<b>32,479</b>	<b>14,918</b>	<b>17,561</b>	<b>9,361</b>	<b>17,988</b>	<b>8,934</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>14,670</b>	<b>9,512</b>

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	<u>DEBT SERVICE</u>			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
<b>Worthington</b>	<b>11,307</b>															
Airport		58,089	582,421	(524,332)	213,265	---	(311,067)	(261)	93,434	111,139	(329,203)	464,262	---	---	---	---
Memorial Auditorium		30,760	92,341	(61,581)	55,290	---	(6,291)	36,359	---	---	---	---	---	---	---	---
Cable TV [*]		96,580	97,080	(500)	---	---	(500)	---	---	---	---	---	---	---	---	---
Electric		10,586,276	9,492,027	1,094,249	109,515	136,740	1,067,024	---	---	---	478,393	851,420	---	97,570	130,000	---
Environmental Utility		285,647	125,117	160,530	484	---	161,014	---	---	---	(85,000)	23,970	---	---	---	---
Hospital [11]		20,522,881	19,925,529	597,352	827,682	16,971	1,408,063	---	---	---	---	900,506	1,048,800	16,897	46,854	---
Industrial Sewer		1,322,074	921,870	400,204	100,789	185,790	315,203	---	---	---	---	1,026,467	---	185,790	350,000	---
Liquor Store		1,680,226	1,526,802	153,424	7,119	---	160,543	---	---	---	125,000	44,021	---	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Parking Systems		9,197	8,335	862	865	---	1,727	---	---	---	---	---	---	---	---	---
Prairie Acres Apartments		99,959	92,569	7,390	1,138	49,813	(41,285)	---	---	---	---	30,483	---	49,813	15,000	---
Municipal Sewer		1,739,154	1,667,986	71,168	77,455	25,883	122,740	---	---	---	---	358,526	---	25,883	91,628	---
Water		2,118,199	1,465,642	652,557	64,964	75,466	642,055	---	---	---	---	658,387	---	53,041	193,372	---
<b>Total</b>		<b>38,549,042</b>	<b>35,997,719</b>	<b>2,551,323</b>	<b>1,458,566</b>	<b>490,663</b>	<b>3,519,226</b>	<b>36,098</b>	<b>93,434</b>	<b>111,139</b>	<b>189,190</b>	<b>4,358,042</b>	<b>1,048,800</b>	<b>428,994</b>	<b>826,854</b>	
<b>Wrenshall</b>	<b>330</b>															
Sewer Fund		23,187	26,939	(3,752)	6,970	---	3,218	---	---	---	---	---	---	---	---	---
Water Fund		21,629	32,107	(10,478)	8,651	---	(1,827)	---	---	---	---	---	---	---	---	---
<b>Total</b>		<b>44,816</b>	<b>59,046</b>	<b>(14,230)</b>	<b>15,621</b>	<b>---</b>	<b>1,391</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Wykoff</b>	<b>441</b>															
Sewer		53,587	64,309	(10,722)	2,328	---	(8,394)	---	---	---	---	3,144	---	---	---	---
Water		72,025	66,606	5,419	1,265	3,428	3,256	---	---	---	---	286,393	270,779	3,428	10,000	---
<b>Total</b>		<b>125,612</b>	<b>130,915</b>	<b>(5,303)</b>	<b>3,593</b>	<b>3,428</b>	<b>(5,138)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>289,537</b>	<b>270,779</b>	<b>3,428</b>	<b>10,000</b>	
<b>Wyoming</b>	<b>3,752</b>															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Surface Water [*]		31,714	5,733	25,981	2,419	---	28,400	---	---	---	---	---	---	---	---	---
Sewer & Water [3]		649,521	659,022	(9,501)	108,282	23,177	75,604	973	---	---	---	---	---	23,177	54,000	---
<b>Total</b>		<b>681,235</b>	<b>664,755</b>	<b>16,480</b>	<b>110,701</b>	<b>23,177</b>	<b>104,004</b>	<b>973</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>23,177</b>	<b>54,000</b>	

**Table 20**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2004**

Name of City	Pop.	<u>O P E R A T I N G</u>			<u>NONOPERATING</u>		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	<u>DEBT SERVICE</u>		
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds		Borrowing	Interest Paid	Principal Payments
<b>Zimmerman</b>	<b>4,098</b>														
Sewer		497,624	535,390	(37,766)	873,115	133,185	702,164	---	---	---	428,099	15,025	---	77,561	189,000
Water		452,598	347,058	105,540	868,911	30,379	944,072	---	---	---	318,580	711,218	---	13,583	290,000
<b>Total</b>		<b>950,222</b>	<b>882,448</b>	<b>67,774</b>	<b>1,742,026</b>	<b>163,564</b>	<b>1,646,236</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>746,679</b>	<b>726,243</b>	<b>---</b>	<b>91,144</b>	<b>479,000</b>
<b>Zumbro Falls</b>	<b>172</b>														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		78,433	108,620	(30,187)	19,204	7,030	(18,013)	---	---	---	(30,000)	---	---	7,030	38,657
<b>Total</b>		<b>78,433</b>	<b>108,620</b>	<b>(30,187)</b>	<b>19,204</b>	<b>7,030</b>	<b>(18,013)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(30,000)</b>	<b>---</b>	<b>---</b>	<b>7,030</b>	<b>38,657</b>
<b>Zumbrota</b>	<b>3,003</b>														
Sewer Fund		831,118	607,214	223,904	15,736	51,074	188,566	---	---	---	64,400	---	151,203	51,074	235,000
Water Fund		518,096	335,607	182,489	15,036	53,093	144,432	---	---	---	21,850	246,918	---	53,093	30,000
<b>Total</b>		<b>1,349,214</b>	<b>942,821</b>	<b>406,393</b>	<b>30,772</b>	<b>104,167</b>	<b>332,998</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>86,250</b>	<b>246,918</b>	<b>151,203</b>	<b>104,167</b>	<b>265,000</b>
<b>GRAND TOTAL</b>		<b>2,750,445,872</b>	<b>2,606,539,561</b>	<b>143,906,311</b>	<b>223,855,645</b>	<b>135,463,971</b>	<b>232,297,985</b>	<b>14,538,966</b>	<b>43,367,062</b>	<b>20,085,516</b>	<b>88,665,327</b>	<b>657,900,513</b>	<b>455,842,611</b>	<b>118,733,626</b>	<b>301,009,093</b>