

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Ada	1,663															
Light		1,286,424	909,970	376,454	---	818	375,636	---	---	---	456,556	---	---	818	---	---
Liquor		493,557	447,737	45,820	8	---	45,828	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		393,335	420,551	(27,216)	---	131,185	(158,401)	---	---	---	(176,446)	---	---	131,185	258,706	---
Total		2,173,316	1,778,258	395,058	8	132,003	263,063	---	---	---	280,110	---	---	132,003	258,706	---
Adams	771															
Nursing Home [14]		4,467,187	4,387,816	79,371	28,185	151,548	(43,992)	---	---	---	---	32,679	810,000	130,041	997,357	---
Sewer		67,088	112,972	(45,884)	544	---	(45,340)	---	459	---	(14,831)	---	---	---	---	---
Water		70,496	70,705	(209)	619	---	410	---	405	---	5,196	3,613	---	---	---	---
Total		4,604,771	4,571,493	33,278	29,348	151,548	(88,922)	---	864	---	(9,635)	36,292	810,000	130,041	997,357	---
Adrian	1,232															
Ambulance		72,975	66,389	6,586	17,810	---	24,396	---	---	---	(8,500)	13,149	---	---	---	---
Electric		992,492	851,545	140,947	19,447	261	160,133	---	---	395	122,466	108,523	---	261	---	---
Health Care Center		53,201	46,091	7,110	16,447	13,164	10,393	---	---	---	---	21,995	333,399	13,164	10,000	---
Refeuse		98,078	97,811	267	40	---	307	---	---	---	3,408	---	---	---	---	---
Sewer		80,153	71,169	8,984	4,934	---	13,918	---	---	---	7,890	---	---	---	---	---
Slade Apartments		40,962	46,766	(5,804)	101	30	(5,733)	---	---	---	(7,588)	5,322	---	30	6,358	---
Townhomes		47,633	31,943	15,690	369	28,451	(12,392)	---	---	---	---	---	---	28,451	9,692	---
Water		172,463	134,139	38,324	3,761	---	42,085	---	---	198	31,180	---	---	---	---	---
Total		1,557,957	1,345,853	212,104	62,909	41,906	233,107	---	---	593	148,856	148,989	333,399	41,906	26,050	---
Aitkin	2,124															
Electric [4][6]		3,113,479	2,965,941	147,538	57,720	---	205,258	---	---	2,781	301,381	277,625	---	---	---	---
Liquor		835,565	818,421	17,144	20,625	---	37,769	---	---	---	51,200	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		3,949,044	3,784,362	164,682	78,345	---	243,027	---	---	2,781	352,581	277,625	---	---	---	---

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
Akeley	403														
Liquor		467,011	406,576	60,435	3	---	60,438	---	---	---	---	3,001	---	---	---
Sewer		65,496	88,754	(23,258)	945	4,762	(27,075)	---	---	---	(108,000)	---	---	4,762	115,281
Water		63,461	80,562	(17,101)	18,935	22,669	(20,835)	---	---	---	---	---	---	22,669	15,000
Total		595,968	575,892	20,076	19,883	27,431	12,528	---	---	---	(108,000)	3,001	---	27,431	130,281
Albany	2,087														
Golf Course		536,925	515,518	21,407	4,745	6,479	19,673	---	---	---	28,487	7,766	---	3,889	---
Sewer		299,537	269,166	30,371	147,689	58,174	119,886	---	---	---	7,600	2,824	---	58,174	51,027
Water		351,891	162,509	189,382	110,719	---	300,101	---	---	---	7,600	250,622	---	---	---
Total		1,188,353	947,193	241,160	263,153	64,653	439,660	---	---	---	43,687	261,212	---	62,063	51,027
Albert Lea	18,153														
Parking		43,472	28,674	14,798	4,650	---	19,448	---	---	---	---	---	---	---	---
Port Authority		652,582	448,175	204,407	660,727	---	865,134	---	---	---	---	1,078,931	---	---	44,000
Solid Waste Management		95,219	150,071	(54,852)	892	---	(53,960)	---	---	---	---	---	---	---	---
Sewer		3,068,463	3,259,233	(190,770)	215,124	42,020	(17,666)	---	---	---	---	74,086	---	42,020	163,377
Storm Sewer		371,145	411,685	(40,540)	1,213	---	(39,327)	---	---	---	(90,625)	---	---	---	---
Public Lighting		294,776	321,176	(26,400)	525	---	(25,875)	---	---	---	(73,750)	---	---	---	---
Water		1,341,482	1,319,300	22,182	9,275	68,152	(36,695)	---	---	---	---	99,997	---	68,152	60,000
Total		5,867,139	5,938,314	(71,175)	892,406	110,172	711,059	---	---	---	(164,375)	1,253,014	---	110,172	267,377
Alberta	130														
Sewer [0]		13,072	23,712	(10,640)	---	---	(10,640)	---	---	---	3,461	---	---	---	---
Water [0]		24,204	20,362	3,842	113,838	---	117,680	---	113,838	---	13,772	510,838	400,000	---	---
Total		37,276	44,074	(6,798)	113,838	---	107,040	---	113,838	---	17,233	510,838	400,000	---	---

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
Alvarado	372														
Electric		239,169	191,964	47,205	251	---	47,456	---	---	---	---	---	---	---	
Refuse		20,735	26,139	(5,404)	618	---	(4,786)	---	---	---	---	---	---	---	
Sewer		56,888	48,009	8,879	1,684	5,173	5,390	---	---	(18,743)	---	---	5,173	32,197	
Water		76,972	65,190	11,782	---	9,138	2,644	---	---	---	---	---	9,138	5,000	
Total		393,764	331,302	62,462	2,553	14,311	50,704	---	---	---	(18,743)	---	---	14,311	37,197
Amboy	544														
Refuse		30,199	28,896	1,303	576	---	1,879	---	---	30,000	---	---	---	---	
Sewer		99,789	180,077	(80,288)	6,057	---	(74,231)	---	---	(55,818)	124,660	---	---	---	
Water		30,923	32,670	(1,747)	2,353	---	606	1,568	---	---	---	---	---	---	
Total		160,911	241,643	(80,732)	8,986	---	(71,746)	1,568	---	---	(25,818)	124,660	---	---	---
Andover	30,080														
Sewer		1,550,745	1,563,147	(12,402)	33,601	---	21,199	---	---	47,000	61,173	---	---	---	
Storm Sewer		248,753	397,899	(149,146)	1,553	---	(147,593)	---	---	5,000	---	---	---	---	
Water		1,510,119	1,754,899	(244,780)	12,466	417,659	(649,973)	---	---	148,000	66,196	---	417,659	320,000	
Total		3,309,617	3,715,945	(406,328)	47,620	417,659	(776,367)	---	---	---	200,000	127,369	---	417,659	320,000
Annandale	2,895														
Refuse		165,179	165,427	(248)	1,577	---	1,329	---	---	---	477	---	---	---	
Sewer		315,245	345,136	(29,891)	18,382	---	(11,509)	---	---	---	14,527	---	---	---	
Storm Utility		18,875	77,778	(58,903)	4,694	---	(54,209)	---	---	---	---	---	---	---	
Water		311,003	511,152	(200,149)	3,456	86,929	(283,622)	---	---	(226,787)	16,758	---	86,929	215,966	
Total		810,302	1,099,493	(289,191)	28,109	86,929	(348,011)	---	---	---	(226,787)	31,762	---	86,929	215,966

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
Anoka	17,899															
Electric		18,851,050	18,558,760	292,290	510,249	---	802,539	---	---	---	145,194	1,432,689	---	---	---	---
Golf		1,020,338	1,248,976	(228,638)	19,438	8,405	(217,605)	---	---	---	39,000	6,209	---	---	---	---
Liquor		3,189,297	3,038,553	150,744	31,314	---	182,058	---	---	---	159,000	22,133	---	---	---	---
Recycling		136,141	163,400	(27,259)	43,431	---	16,172	---	---	---	---	---	---	---	---	---
Refuse		476,740	442,430	34,310	2,373	---	36,683	---	---	---	---	---	---	---	---	---
Sewer		1,951,177	1,855,751	95,426	13,595	356	108,665	---	---	---	87,000	620,937	---	---	---	---
Storm Drainage		295,909	95,061	200,848	10,391	---	211,239	---	---	---	---	125,000	---	---	---	---
Water		1,316,875	1,220,709	96,166	68,216	110,756	53,626	---	---	---	40,000	350,022	---	100,920	140,000	---
Total		27,237,527	26,623,640	613,887	699,007	119,517	1,193,377	---	---	---	470,194	2,556,990	---	100,920	140,000	---
Apple Valley	48,988															
Golf		812,820	1,034,341	(221,521)	7,043	---	(214,478)	---	---	---	---	---	---	---	---	---
Liquor		6,405,618	5,895,443	510,175	45,573	---	555,748	---	---	---	400,000	51,249	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sport Arena		554,609	638,508	(83,899)	102,238	15,883	2,456	100,000	---	---	---	29,121	---	15,883	85,000	---
Storm Drainage		1,112,827	737,837	374,990	32,970	114,073	293,887	---	---	---	111,567	112,195	---	114,073	23,500	---
Water and Sewer [3]		8,060,081	6,879,822	1,180,259	435,006	29,643	1,585,622	---	---	---	490,344	1,885,545	---	29,643	110,000	---
Total		16,945,955	15,185,951	1,760,004	622,830	159,599	2,223,235	100,000	---	---	1,001,911	2,078,110	---	159,599	218,500	---
Appleton	2,680															
Clinic [26]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Hospital [11][14][26][29]		9,182,715	9,633,692	(450,977)	23,897	2,449	(429,529)	---	---	---	---	471,440	---	213,417	121,263	---
Liquor		374,141	354,871	19,270	---	---	19,270	---	---	---	10,000	---	---	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		666,180	656,877	9,303	111,929	31,887	89,345	80,820	---	6,123	---	---	---	31,887	145,000	---
Total		10,223,036	10,645,440	(422,404)	135,826	34,336	(320,914)	80,820	---	6,123	10,000	471,440	---	245,304	266,263	---

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
Arco	94														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		10,757	15,390	(4,633)	1,227	4,600	(8,006)	---	---	---	(3,000)	4,400	---	4,600	5,000
Utility [2]		12,654	12,896	(242)	1,096	---	854	---	---	---	---	---	---	---	---
Total		23,411	28,286	(4,875)	2,323	4,600	(7,152)	---	---	---	(3,000)	4,400	---	4,600	5,000
Arden Hills	9,787														
Recycling		73,454	78,538	(5,084)	18,162	---	13,078	---	---	---	---	---	---	---	---
Sewer		1,055,670	1,113,189	(57,519)	11,986	---	(45,533)	---	---	---	---	373,045	---	---	---
Surface Water Management		372,683	110,022	262,661	7,133	---	269,794	---	---	---	---	358,916	---	---	---
Water		1,139,980	1,321,076	(181,096)	32,365	---	(148,731)	---	---	---	---	340,176	---	---	---
Total		2,641,787	2,622,825	18,962	69,646	---	88,608	---	---	---	---	1,072,137	---	---	---
Argyle	663														
Gas		322,091	303,367	18,724	347	---	19,071	---	---	---	9,500	---	---	---	---
Refuse		53,524	43,520	10,004	---	---	10,004	---	---	---	8,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Wastewater [3]		163,560	193,640	(30,080)	37,829	68,077	(60,328)	---	---	---	(45,450)	32,900	---	68,277	49,160
Total		539,175	540,527	(1,352)	38,176	68,077	(31,253)	---	---	---	(27,950)	32,900	---	68,277	49,160
Arlington	2,107														
Electric		1,544,321	1,623,668	(79,347)	11,863	---	(67,484)	---	---	---	(375,000)	---	---	---	---
Sibley Medical Center [14][19]		9,278,654	8,533,685	744,969	---	---	744,969	---	---	---	---	971,555	---	204,011	234,848
Sewer		217,560	177,660	39,900	3,275	---	43,175	---	---	---	77,750	---	---	---	---
Water		303,500	257,290	46,210	3,117	---	49,327	---	---	---	190,490	---	---	---	---
Total		11,344,035	10,592,303	751,732	18,255	---	769,987	---	---	---	(106,760)	971,555	---	204,011	234,848

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
Ashby	460															
Garbage		68,815	57,881	10,934	1,207	---	12,141	---	---	---	---	---	---	---	---	---
Sewer		65,715	79,595	(13,880)	4,820	---	(9,060)	---	---	---	55,000	1,359	---	---	---	---
Storm Sewer		2,520	---	2,520	1	---	2,521	---	---	---	---	---	---	---	---	---
Water		122,804	55,203	67,601	1,012	---	68,613	---	---	---	(40,000)	4,395	---	---	---	---
Total		259,854	192,679	67,175	7,040	---	74,215	---	---	---	15,000	5,754	---	---	---	---
Askov	373															
Sewer		46,979	38,441	8,538	498	17,562	(8,526)	---	---	---	---	---	---	17,562	8,162	
Water		61,088	55,829	5,259	185	1,792	3,652	---	---	---	---	---	---	1,792	23,000	
Total		108,067	94,270	13,797	683	19,354	(4,874)	---	---	---	---	---	---	19,354	31,162	
Atwater	1,050															
EDA [29]		49,667	25,901	23,766	67,378	19,264	71,880	---	---	---	---	---	---	19,264	308,984	
Sewer		65,518	22,395	43,123	2,895	---	46,018	---	---	---	17,675	---	---	---	---	---
Water		93,468	38,768	54,700	7,531	---	62,231	---	---	---	24,268	---	---	---	---	---
Total		208,653	87,064	121,589	77,804	19,264	180,129	---	---	---	41,943	---	---	19,264	308,984	
Audubon	472															
Liquor		519,821	499,237	20,584	12,221	18,241	14,564	---	---	---	5,000	---	---	18,241	6,726	
Sewer [0]		104,159	37,121	67,038	5,424	40,050	32,412	---	96,465	---	2,628	115,439	---	40,050	9,000	
Water [0]		50,399	17,829	32,570	9,855	5,000	37,425	---	---	---	10,220	3,271	---	5,000	13,000	
Total		674,379	554,187	120,192	27,500	63,291	84,401	---	96,465	---	17,848	118,710	---	63,291	28,726	

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		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
Aurora	1,756														
Cina Center		51,841	109,362	(57,521)	---	---	(57,521)	---	---	---	---	---	---	---	---
Irongate Apartments/Townhomes		582,487	379,783	202,704	21,440	159,790	64,354	---	---	---	(10,795)	62,509	---	159,790	105,000
Sanitation		228,884	220,862	8,022	6,821	---	14,843	---	---	6,430	---	---	---	---	---
Wastewater		284,777	202,478	82,299	22,159	---	104,458	---	---	4,000	50,000	217,204	495,000	---	---
Water		176,876	200,943	(24,067)	852	---	(23,215)	---	94,295	9,264	---	125,270	---	---	---
Total		1,324,865	1,113,428	211,437	51,272	159,790	102,919	---	94,295	19,694	39,205	404,983	495,000	159,790	105,000
Austin	23,761														
Utilities [4][9]		48,981,214	48,813,819	167,395	479,258	20,049	626,604	---	---	---	---	2,336,181	---	20,049	125,000
Gas [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
HRA [14][29]		4,083,654	3,138,651	945,003	129,068	858,849	215,222	---	1,567,439	---	(19,000)	800,477	---	858,849	2,963,441
Port Authority [29]		321,946	260,003	61,943	416,319	208,264	269,998	40,203	---	10,634	---	34,083	---	197,730	375,000
WWTP		3,866,612	3,673,385	193,227	633,135	531,364	294,998	---	---	---	---	6,513,745	---	490,205	485,000
Storm Water Utility		420,424	185,262	235,162	3,055	---	238,217	---	---	---	---	176,719	---	---	---
Waste Transfer Station		64,518	56,118	8,400	3,073	3,334	8,139	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		57,738,368	56,127,238	1,611,130	1,663,908	1,621,860	1,653,178	40,203	1,567,439	10,634	(19,000)	9,861,205	---	1,566,833	3,948,441
Avoca	132														
Liquor		229,608	217,583	12,025	4,379	301	16,103	---	---	---	---	9,670	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer [3]		37,399	42,086	(4,687)	17,164	18,015	(5,538)	---	---	---	---	3,372	---	10,794	---
Total		267,007	259,669	7,338	21,543	18,316	10,565	---	---	---	---	13,042	---	10,794	---
Avon	1,290														
Sewer		245,087	253,076	(7,989)	356,986	157,818	191,179	---	---	---	---	424,054	449,391	157,072	589,128
Water		137,025	156,186	(19,161)	68,578	33,627	15,790	---	---	---	---	73,498	58,045	33,405	75,494
Total		382,112	409,262	(27,150)	425,564	191,445	206,969	---	---	---	---	497,552	507,436	190,477	664,622

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Babbitt	1,627													
Sanitation		158,288	136,336	21,952	---	---	21,952	---	---	---	12,000	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Public Utilities [3]		391,986	423,789	(31,803)	4,148	32,816	(60,471)	---	---	---	16,650	---	---	32,816
Total		550,274	560,125	(9,851)	4,148	32,816	(38,519)	---	---	---	28,650	---	---	32,816
Backus	319													
Senior Townhouses		24,373	20,932	3,441	12	13,541	(10,088)	---	---	---	---	---	---	13,541
Sewer		21,854	69,259	(47,405)	2,491	---	(44,914)	---	---	---	---	---	---	---
Water		39,457	50,072	(10,615)	2,626	---	(7,989)	---	---	---	3,009	---	---	---
Total		85,684	140,263	(54,579)	5,129	13,541	(62,991)	---	---	---	3,009	---	---	13,541
Badger	474													
Refuse		41,285	40,188	1,097	---	---	1,097	---	---	---	38,512	---	---	---
Sewer		29,414	27,445	1,969	7,943	2,218	7,694	4,578	---	---	61,234	---	---	2,218
Water		23,838	42,376	(18,538)	20,031	6,655	(5,162)	12,344	---	---	31,152	---	---	6,655
Total		94,537	110,009	(15,472)	27,974	8,873	3,629	16,922	---	---	130,898	---	---	8,873
Bagley	1,263													
Cable TV		174,284	196,076	(21,792)	1,245	---	(20,547)	---	---	---	---	10,193	---	---
Electric		1,639,459	1,343,226	296,233	11,788	58,405	249,616	---	---	---	11,315	17,408	---	15,023
Natural Gas		697,875	659,003	38,872	3,629	101,096	(58,595)	---	---	---	4,817	6,903	1,140,000	101,096
Liquor		764,356	746,106	18,250	1,325	---	19,575	---	---	---	15,000	10,139	---	---
Sewer		237,411	249,041	(11,630)	16,178	29,126	(24,578)	---	---	---	(13,969)	---	---	29,126
Water		247,456	253,361	(5,905)	5,940	33,946	(33,911)	---	---	---	(13,899)	128,445	---	33,946
Total		3,760,841	3,446,813	314,028	40,105	222,573	131,560	---	---	---	3,264	173,088	1,140,000	179,191

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Balaton	608														
Liquor		431,360	397,104	34,256	8,163	---	42,419	---	---	---	27,163	---	---	---	---
Nursing Home		1,367,979	1,678,903	(310,924)	31,828	13,027	(292,123)	---	---	---	---	1,100	---	13,027	6,000
Refuse		34,128	32,369	1,759	252	---	2,011	---	---	---	---	---	---	---	---
Lakeview Senior Housing		214,165	217,903	(3,738)	106	49	(3,681)	---	---	---	---	---	---	49	---
Sewer		85,036	66,820	18,216	6,455	---	24,671	---	---	---	---	5,071	---	---	---
Water		99,202	82,623	16,579	---	14,079	2,500	---	---	---	---	6,225	---	14,079	20,000
Total		2,231,870	2,475,722	(243,852)	46,804	27,155	(224,203)	---	---	---	27,163	12,396	---	27,155	26,000
Barnesville	2,315														
Ambulance		302,322	263,660	38,662	11,628	1,718	48,572	---	---	8,744	---	---	---	1,366	22,388
Cable TV		316,498	237,893	78,605	19,723	25,806	72,522	---	---	---	37,417	24,380	---	25,809	35,000
Electric		1,314,445	1,087,147	227,298	58,128	17,424	268,002	---	---	---	132,850	18,825	---	17,424	22,000
Golf Course		113,474	138,810	(25,336)	2,866	---	(22,470)	---	---	---	---	---	---	---	---
Broadband Internet		133,295	94,022	39,273	1,142	---	40,415	---	---	---	53,629	24,416	---	---	---
Liquor		261,319	252,217	9,102	1,479	---	10,581	---	---	---	---	---	---	---	---
Refuse		139,064	142,799	(3,735)	23,739	---	20,004	---	---	23,174	21,194	---	---	---	---
Sewer		246,366	41,411	204,955	7,005	6,115	205,845	---	---	---	95,569	300,998	---	6,115	28,125
Storm Sewer		24,616	18,571	6,045	804	---	6,849	---	---	---	---	---	---	---	---
Telephone		1,051,962	451,649	600,313	231,611	26,137	805,787	---	---	2,783	506,350	81,731	---	26,137	33,000
Water		312,423	220,540	91,883	9,152	23,842	77,193	---	---	---	65,892	170,700	970,000	23,842	57,840
Total		4,215,784	2,948,719	1,267,065	367,277	101,042	1,533,300	---	---	34,701	912,901	621,050	970,000	100,693	198,353
Barnum	601														
Liquor		467,109	405,464	61,645	596	---	62,241	---	---	---	28,000	6,384	---	---	---
Sewer [0]		86,687	23,647	63,040	5,903	---	68,943	---	---	---	82,046	5,876	---	25,608	21,000
Water [0]		65,838	42,832	23,006	4,062	---	27,068	---	---	---	6,000	4,500	---	---	---
Total		619,634	471,943	147,691	10,561	---	158,252	---	---	---	116,046	16,760	---	25,608	21,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Barrett	332															
Sewer		43,178	51,773	(8,595)	1,933	---	(6,662)	---	---	---	---	7,507	---	---	---	---
Water		47,171	41,124	6,047	1,933	---	7,980	---	---	---	7,200	7,507	---	---	---	---
Total		90,349	92,897	(2,548)	3,866	---	1,318	---	---	---	7,200	15,014	---	---	---	---
Barry	19															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		834	3,224	(2,390)	1,441	580	(1,529)	---	---	---	(3,000)	---	---	580	1,400	---
Total		834	3,224	(2,390)	1,441	580	(1,529)	---	---	---	(3,000)	---	---	580	1,400	---
Battle Lake	780															
Liquor		868,923	787,437	81,486	8,925	22,506	67,905	---	---	---	20,000	10,897	---	22,506	15,000	---
Sewer		160,232	106,254	53,978	14,273	16,668	51,583	---	---	---	---	---	---	16,668	66,073	---
Water		153,457	100,094	53,363	28,084	26,447	55,000	---	15,144	---	---	---	---	26,447	70,776	---
Total		1,182,612	993,785	188,827	51,282	65,621	174,488	---	15,144	---	20,000	10,897	---	65,621	151,849	---
Baudette	1,084															
Light and Water [4][6][17]		2,034,581	1,652,089	382,492	32,636	75,148	339,980	---	---	---	150,000	829,290	---	75,148	127,173	---
Liquor		1,008,035	921,487	86,548	6,325	---	92,873	---	---	---	140,000	---	---	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		3,042,616	2,573,576	469,040	38,961	75,148	432,853	---	---	---	290,000	829,290	---	75,148	127,173	---
Baxter	7,219															
Sewer		715,917	1,100,888	(384,971)	825,216	---	440,245	---	---	---	(66,200)	49,054	---	---	---	---
Stormwater		---	40	(40)	---	---	(40)	---	---	---	---	---	---	---	---	---
Water		926,309	884,239	42,070	923,310	94,536	870,844	100,299	---	---	(25,000)	948,935	3,805,000	94,536	205,000	---
Total		1,642,226	1,985,167	(342,941)	1,748,526	94,536	1,311,049	100,299	---	---	(91,200)	997,989	3,805,000	94,536	205,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Bayport	3,171														
Sewer		652,609	435,096	217,513	29,813	---	247,326	---	---	---	15,000	9,247	---	---	---
Water		280,668	231,659	49,009	31,524	---	80,533	---	---	---	5,000	---	---	---	---
Total		933,277	666,755	266,522	61,337	---	327,859	---	---	---	20,000	9,247	---	---	---
Beardsley	237														
Garbage		17,879	13,106	4,773	---	---	4,773	---	---	---	---	---	---	---	---
Sewer		15,519	23,380	(7,861)	22,581	3,665	11,055	---	---	---	(7,720)	---	---	3,665	23,600
Water		23,307	25,122	(1,815)	---	---	(1,815)	---	---	---	---	---	---	---	---
Total		56,705	61,608	(4,903)	22,581	3,665	14,013	---	---	---	(7,720)	---	---	3,665	23,600
Beaver Bay	185														
EDA [29]		63,310	26,097	37,213	---	---	37,213	---	---	---	---	---	---	---	---
Liquor		346,796	322,990	23,806	8,023	---	31,829	---	---	---	6,500	---	---	---	---
Sewer		57,082	49,141	7,941	---	---	7,941	---	---	---	---	---	---	---	---
Water		82,319	42,389	39,930	---	---	39,930	---	---	---	---	---	---	---	---
Total		549,507	440,617	108,890	8,023	---	116,913	---	---	---	6,500	---	---	---	---
Beaver Creek	246														
Refuse [0]		12,591	11,716	875	---	---	875	---	---	---	---	---	---	---	---
Sewer [0]		48,125	4,695	43,430	---	2,304	41,126	---	---	---	---	---	---	2,304	4,935
Water [0]		22,591	15,940	6,651	1,909	2,115	6,445	---	---	---	(8,115)	---	---	2,115	6,000
Total		83,307	32,351	50,956	1,909	4,419	48,446	---	---	---	(8,115)	---	---	4,419	10,935
Becker	3,975														
Golf Course		1,371,368	1,511,650	(140,282)	6,652	---	(133,630)	---	---	---	---	216,048	---	---	---
Sewer		897,003	1,205,326	(308,323)	1,252	---	(307,071)	---	---	---	179,326	34,675	---	---	---
Water		379,235	363,016	16,219	50,087	61,337	4,969	---	---	---	(35,523)	26,239	---	61,337	65,000
Total		2,647,606	3,079,992	(432,386)	57,991	61,337	(435,732)	---	---	---	143,803	276,962	---	61,337	65,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Bejou	85														
Sewer [0]		8,338	8,794	(456)	---	---	(456)	---	---	---	---	---	---	---	---
Water [0]		4,758	6,755	(1,997)	---	---	(1,997)	---	---	---	---	---	---	---	---
Total		13,096	15,549	(2,453)	---	---	(2,453)	---	---	---	---	---	---	---	---
Belgrade	724														
EDA Housing		104,703	75,155	29,548	3,598	35,663	(2,517)	---	---	---	---	---	---	35,663	30,000
Sewer		73,510	108,875	(35,365)	27,528	5,049	(12,886)	25,000	---	---	---	---	---	5,049	27,000
Water		61,424	75,016	(13,592)	2,500	561	(11,653)	---	---	---	---	---	---	561	3,000
Total		239,637	259,046	(19,409)	33,626	41,273	(27,056)	25,000	---	---	---	---	---	41,273	60,000
Belle Plaine	6,037														
Ambulance		218,740	242,840	(24,100)	53,985	---	29,885	37,800	---	450	---	---	---	---	---
Sewer		709,520	456,911	252,609	531,940	180,338	604,211	---	---	---	---	419,161	---	180,338	441,838
Water		534,395	404,540	129,855	418,313	33,275	514,893	---	---	---	90,000	1,549,057	---	33,275	---
Total		1,462,655	1,104,291	358,364	1,004,238	213,613	1,148,989	37,800	---	450	90,000	1,968,218	---	213,613	441,838
Bellechester	172														
Sewer [0]		7,749	7,643	106	623	2,930	(2,201)	---	---	---	5,400	---	---	2,745	2,000
Water [0]		17,552	12,287	5,265	245	5,723	(213)	---	---	---	(5,400)	---	---	5,723	3,000
Total		25,301	19,930	5,371	868	8,653	(2,414)	---	---	---	---	---	---	8,468	5,000
Bellingham	189														
Sewer [0]		25,713	28,205	(2,492)	240	---	(2,252)	---	---	---	---	---	---	---	---
Water [0]		28,496	45,904	(17,408)	3,303	---	(14,105)	---	---	---	(14,105)	---	---	---	---
Total		54,209	74,109	(19,900)	3,543	---	(16,357)	---	---	---	(14,105)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Beltrami	94														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][2]		12,319	15,807	(3,488)	7,059	---	3,571	6,983	---	---	---	---	---	---	---
Total		12,319	15,807	(3,488)	7,059	---	3,571	6,983	---	---	---	---	---	---	---
Belview	381														
Liquor		324,451	352,503	(28,052)	2,153	---	(25,899)	---	---	---	---	---	---	---	---
Nursing Home [14]		2,288,822	2,200,356	88,466	36,052	149,018	(24,500)	---	---	---	---	53,014	---	90,815	1,260,000
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [18]		66,045	32,984	33,061	---	---	33,061	---	---	---	41,500	---	---	---	---
Village Park Townhomes		26,600	14,412	12,188	---	14,968	(2,780)	---	---	---	---	---	---	14,968	4,417
Water		25,406	28,426	(3,020)	---	---	(3,020)	---	---	---	---	---	---	---	---
Total		2,731,324	2,628,681	102,643	38,205	163,986	(23,138)	---	---	---	41,500	53,014	---	105,783	1,264,417
Bemidji	13,059														
Airport Commission [29]		247,936	1,163,538	(915,602)	1,415,130	2,478	497,050	---	948,006	155,698	---	1,204,630	---	2,478	40,000
Liquor		3,911,478	3,524,370	387,108	26,229	206	413,131	---	---	---	547,554	---	---	---	---
Refuse		589,800	684,074	(94,274)	91,698	---	(2,576)	---	---	---	---	130,167	---	---	---
Northview Manor Apartments		513,571	335,802	177,769	7,645	155,979	29,435	---	---	---	---	15,994	---	155,979	125,000
Sewer		2,049,354	2,045,215	4,139	160,599	178,836	(14,098)	---	---	---	812,474	86,951	---	173,274	---
Storm Water		840,949	199,033	641,916	30,388	928	671,376	---	---	---	(377,717)	404,044	---	---	---
Water		1,569,083	972,968	596,115	122,962	177,533	541,544	---	---	---	871,084	1,597,374	4,970,000	173,274	750,000
Total		9,722,171	8,925,000	797,171	1,854,651	515,960	2,135,862	---	948,006	155,698	1,853,395	3,439,160	4,970,000	505,005	915,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Benson	3,346															
Electric		2,569,679	2,337,362	232,317	89,055	189,056	132,316	---	---	---	61,925	163,387	---	189,056	115,000	
Liquor		963,469	912,197	51,272	6,279	---	57,551	---	---	---	90,000	9,724	---	---	---	
Garbage		140,250	157,038	(16,788)	1,710	---	(15,078)	---	---	---	---	---	---	---	---	
Sewer		526,964	596,103	(69,139)	290,605	---	221,466	---	---	---	15,235	2,636,525	2,584,996	---	---	
Water		298,272	301,128	(2,856)	375,846	25,029	347,961	---	---	---	16,130	403,120	---	25,029	45,000	
Total		4,498,634	4,303,828	194,806	763,495	214,085	744,216	---	---	---	183,290	3,212,756	2,584,996	214,085	160,000	
Bertha	475															
Ambulance		73,379	53,987	19,392	7,719	---	27,111	758	---	4,017	---	---	---	---	---	
Liquor		215,853	212,656	3,197	1,106	---	4,303	---	---	---	---	---	---	---	---	
Sewer		71,110	51,891	19,219	1,536	---	20,755	---	---	---	---	---	---	---	---	
Water		28,427	18,735	9,692	1,474	---	11,166	---	---	---	---	---	---	---	---	
Total		388,769	337,269	51,500	11,835	---	63,335	758	---	4,017	---	---	---	---	---	
Bethel	509															
Sewer		124,279	65,058	59,221	1,150	---	60,371	---	---	---	46,482	---	---	---	---	
Total		124,279	65,058	59,221	1,150	---	60,371	---	---	---	46,482	---	---	---	---	
Big Falls	267															
Liquor		306,100	303,402	2,698	9,453	---	12,151	---	---	---	28,500	3,403	---	---	---	
Sewer [0]		50,726	30,114	20,612	3,202	32,805	(8,991)	---	---	---	---	---	---	32,805	---	
Water [0]		17,261	14,706	2,555	974	---	3,529	---	---	---	---	18,955	---	---	---	
Total		374,087	348,222	25,865	13,629	32,805	6,689	---	---	---	28,500	22,358	---	32,805	---	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Big Lake	8,671															
Liquor		2,412,285	2,211,716	200,569	21,715	7,509	214,775	---	---	---	180,000	37,573	1,758,730	7,509	---	---
Sewer		732,269	869,304	(137,035)	1,668,651	192,143	1,339,473	37	---	---	125,000	564,976	955,000	192,143	205,000	---
Storm Sewer		40,840	120,274	(79,434)	140,764	---	61,330	---	---	---	---	---	---	---	---	---
Water		730,997	670,818	60,179	723,304	129,379	654,104	---	---	---	725,000	7,104,320	9,008,841	129,379	310,000	---
Total		3,916,391	3,872,112	44,279	2,554,434	329,031	2,269,682	37	---	---	1,030,000	7,706,869	11,722,571	329,031	515,000	---
Bigelow	229															
Electric		178,537	130,189	48,348	4,032	---	52,380	---	---	---	50,625	---	---	---	---	---
Sewer		11,513	5,526	5,987	---	---	5,987	---	---	---	---	---	---	---	---	---
Water		26,195	40,386	(14,191)	17,663	---	3,472	15,786	---	---	14,375	47,786	---	---	---	---
Total		216,245	176,101	40,144	21,695	---	61,839	15,786	---	---	65,000	47,786	---	---	---	---
Bigfork	468															
Liquor [21]		105,681	149,894	(44,213)	9,297	30,863	(65,779)	---	---	---	---	---	---	---	---	---
Sewer		66,347	52,514	13,833	3,770	980	16,623	---	---	---	3,635	54,614	---	980	---	---
Water		66,819	44,524	22,295	383	---	22,678	---	---	---	3,635	60,230	---	---	---	---
Total		238,847	246,932	(8,085)	13,450	31,843	(26,478)	---	---	---	7,270	114,844	---	980	---	---
Bingham Lake	163															
Sewer		13,383	53,333	(39,950)	538	---	(39,412)	---	---	---	(10,623)	---	---	---	---	---
Water		43,500	19,045	24,455	---	---	24,455	---	---	---	23,518	---	---	---	---	---
Total		56,883	72,378	(15,495)	538	---	(14,957)	---	---	---	12,895	---	---	---	---	---
Birchwood	943															
Sewer [0]		128,800	97,192	31,608	48,596	---	80,204	---	---	---	94,818	328,175	---	13,229	11,000	---
Water [0]		47,792	46,920	872	765	---	1,637	---	---	---	(49)	---	---	---	---	---
Total		176,592	144,112	32,480	49,361	---	81,841	---	---	---	94,769	328,175	---	13,229	11,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE			
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments	
Bird Island	1,161															
Sewer [*]		192,372	43,318	149,054	---	---	149,054	---	---	---	228,793	1,089	---	---	---	---
Water		209,959	129,102	80,857	874	---	81,731	---	---	---	55,474	4,799	---	---	---	---
Total		402,331	172,420	229,911	874	---	230,785	---	---	---	284,267	5,888	---	---	---	---
Biscay	111															
Liquor Store		787,854	800,117	(12,263)	39,212	39,910	(12,961)	---	---	---	2,164	1,648	---	38,968	15,000	---
Water		7,355	4,590	2,765	---	---	2,765	---	---	---	---	---	---	---	---	---
Total		795,209	804,707	(9,498)	39,212	39,910	(10,196)	---	---	---	2,164	1,648	---	38,968	15,000	---
Biwabik	888															
Electric		472,466	446,814	25,652	20,190	---	45,842	---	---	---	---	28,000	---	---	---	---
Refuse		110,198	121,389	(11,191)	---	---	(11,191)	---	---	---	---	---	---	---	---	---
Sewer		145,361	148,443	(3,082)	410	---	(2,672)	---	---	---	---	---	---	---	---	---
Water		193,385	205,688	(12,303)	2,919	---	(9,384)	---	---	---	124,840	---	---	---	---	---
Total		921,410	922,334	(924)	23,519	---	22,595	---	---	---	124,840	28,000	---	---	---	---
Blackduck	733															
Municipal Golf Course		120,914	116,640	4,274	541	7,898	(3,083)	---	---	---	---	9,200	---	7,985	5,923	---
Liquor		673,946	664,738	9,208	3,731	---	12,939	---	---	---	60,700	14,688	---	---	---	---
Municipal Sewage Disposal		63,328	145,869	(82,541)	3,456	1,056	(80,141)	---	---	---	(13,510)	---	---	1,056	17,837	---
Municipal Water		92,423	86,239	6,184	81,818	41,805	46,197	---	81,239	---	30,494	50,297	---	41,805	---	---
Total		950,611	1,013,486	(62,875)	89,546	50,759	(24,088)	---	81,239	---	77,684	74,185	---	50,846	23,760	---
Blaine	54,020															
Senior Housing		1,301,823	1,133,186	168,637	26,452	2,377	192,712	---	---	---	346,800	---	---	---	---	---
Sewer		4,080,760	4,048,429	32,331	236,884	---	269,215	---	---	---	---	8,642	---	---	---	---
Water		4,523,676	5,975,900	(1,452,224)	201,939	---	(1,250,285)	---	---	---	11,776	188,548	---	---	---	---
Total		9,906,259	11,157,515	(1,251,256)	465,275	2,377	(788,358)	---	---	---	358,576	197,190	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Blomkest	179														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		30,161	12,763	17,398	2,965	---	20,363	---	---	---	---	---	---	---	---
Total		30,161	12,763	17,398	2,965	---	20,363	---	---	---	---	---	---	---	---
Bloomington	1,963														
Ambulance		88,536	61,221	27,315	3,971	1,148	30,138	---	---	---	---	92,598	---	---	---
Cemetery		1,480	4,208	(2,728)	659	---	(2,069)	---	---	---	---	---	---	---	---
Community Building		---	1,833	(1,833)	---	---	(1,833)	---	---	---	---	---	---	---	---
Economic Development Authority [29]		119,216	61,107	58,109	7,285	24,796	40,598	---	---	---	(22,500)	---	---	24,796	108,487
Light and Power		1,846,361	1,718,527	127,834	54,206	35,420	146,620	---	---	---	---	18,328	---	34,405	78,705
Sewer Utility		449,403	418,521	30,882	16,004	42,388	4,498	---	---	---	(5,925)	69,095	---	37,125	220,434
Storm Sewer		22,223	17,940	4,283	95	1,919	2,459	---	---	---	---	---	---	1,919	9,421
Water Utility		125,622	124,849	773	8,145	888	8,030	---	---	---	---	---	---	888	1,346
Total		2,652,841	2,408,206	244,635	90,365	106,559	228,441	---	---	---	(28,425)	180,021	---	99,133	418,393
Bloomington	84,347														
Contactual Police Services		568,452	819,307	(250,855)	250,855	---	---	---	---	250,855	---	---	---	---	---
HRA Enterprise Fund		366,321	497,616	(131,295)	7,090	---	(124,205)	---	104,559	---	---	---	---	---	---
Motor Vehicle		502,550	494,474	8,076	1,217	---	9,293	---	---	---	---	---	---	---	---
Recreation Facilities		3,387,040	4,437,771	(1,050,731)	883,196	49,993	(217,528)	---	---	---	---	736,070	---	49,993	175,000
Recycling		520,583	715,241	(194,658)	200,513	---	5,855	---	---	---	5,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		3,476,286	2,256,139	1,220,147	74,656	45,905	1,248,898	---	---	---	150,000	1,269,089	---	37,054	330,000
Water/Sewer [3]		16,656,064	17,208,450	(552,386)	302,080	32,464	(282,770)	---	---	---	400,000	737,612	---	---	---
Total		25,477,296	26,428,998	(951,702)	1,719,607	128,362	639,543	---	104,559	250,855	555,000	2,742,771	---	87,047	505,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Bowlus	254															
Refuse [0]		20,364	19,878	486	2,710	---	3,196	---	---	---	---	---	---	---	---	---
Sewer [0]		7,391	3,540	3,851	---	---	3,851	---	---	---	(8,000)	---	---	---	---	---
Water [0]		18,872	16,312	2,560	---	---	2,560	---	---	---	(15,000)	---	---	---	---	---
Total		46,627	39,730	6,897	2,710	---	9,607	---	---	---	(23,000)	---	---	---	---	---
Boyd	175															
Cable TV		18,677	19,603	(926)	374	---	(552)	---	---	---	---	958	---	---	---	---
Liquor		275,760	266,050	9,710	9,528	---	19,238	---	---	---	---	6,284	---	---	---	---
Sewer		29,128	48,634	(19,506)	31	5,937	(25,412)	---	---	---	---	---	---	5,937	1,400	---
Water		17,417	24,057	(6,640)	2,079	5,800	(10,361)	---	---	---	---	316,651	---	5,800	116,000	---
Total		340,982	358,344	(17,362)	12,012	11,737	(17,087)	---	---	---	---	323,893	---	11,737	117,400	---
Braham	1,570															
Liquor		1,026,818	997,801	29,017	70,164	84,997	14,184	---	---	---	12,000	---	---	---	---	---
Sewer		370,579	333,788	36,791	2,209	10,980	28,020	---	---	---	---	---	---	10,980	9,000	---
Water		265,090	151,626	113,464	1,152	21,731	92,885	---	---	---	---	19,072	---	21,731	68,000	---
Total		1,662,487	1,483,215	179,272	73,525	117,708	135,089	---	---	---	12,000	19,072	---	32,711	77,000	---
Brainerd	13,849															
Arena Fund		433,365	484,562	(51,197)	---	6,338	(57,535)	---	---	---	(38,000)	314,547	---	6,338	---	---
PUC - Electric [29]		14,582,553	13,231,946	1,350,607	72,105	---	1,422,712	---	---	---	---	1,712,996	---	---	50,000	---
Housing and Redevelopment Authority [29]		2,638,944	3,468,314	(829,370)	248,732	14,319	(594,957)	133,390	1,666,325	8,745	---	19,579	---	14,319	742,508	---
PUC - Wastewater Treatment [29]		1,215,436	1,341,705	(126,269)	47,064	---	(79,205)	---	---	---	---	222,296	---	---	---	---
PUC - Water [29]		1,496,546	1,562,987	(66,441)	2,396,634	---	2,330,193	---	---	---	---	2,952,175	---	---	---	---
Total		20,366,844	20,089,514	277,330	2,764,535	20,657	3,021,208	133,390	1,666,325	8,745	(38,000)	5,221,593	---	20,657	792,508	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Brandon	427														
EDA [0]		112,184	1,602	110,582	32	728	109,886	---	---	---	---	195,798	---	728	65,183
Liquor		455,366	402,972	52,394	7,332	---	59,726	---	---	---	30,100	14,287	---	---	---
Sewer [0]		92,351	58,535	33,816	1,252	42,188	(7,120)	---	---	---	---	---	---	42,013	33,000
Water [0]		35,675	18,697	16,978	76	170	16,884	---	---	---	---	1,760	---	---	---
Total		695,576	481,806	213,770	8,692	43,086	179,376	---	---	---	30,100	211,845	---	42,741	98,183
Breckenridge	3,496														
Electric Fund		2,180,430	2,135,102	45,328	63,361	---	108,689	---	---	---	225,000	55,698	---	---	---
Sewer Fund		241,660	174,602	67,058	8,823	37,190	38,691	---	---	---	(56,905)	56,052	---	37,190	60,000
Water Fund		517,121	610,742	(93,621)	21,718	---	(71,903)	---	---	---	(65,502)	5,024	---	---	---
Total		2,939,211	2,920,446	18,765	93,902	37,190	75,477	---	---	---	102,593	116,774	---	37,190	60,000
Breezy Point	1,511														
Sewer		667,189	354,860	312,329	84,021	8,750	387,600	---	---	---	---	54,711	---	8,750	59,000
Total		667,189	354,860	312,329	84,021	8,750	387,600	---	---	---	---	54,711	---	8,750	59,000
Brewster	488														
Electric		311,033	339,136	(28,103)	4,251	775	(24,627)	---	---	---	---	12,259	---	---	---
HRA		11,900	8,190	3,710	151	6,073	(2,212)	---	---	---	(2,127)	---	---	6,042	1,866
Sewer		111,202	57,101	54,101	7,519	775	60,845	---	---	---	54,035	---	---	---	---
Water		64,002	64,883	(881)	4,286	775	2,630	---	---	---	2,200	---	---	---	---
Total		498,137	469,310	28,827	16,207	8,398	36,636	---	---	---	54,108	12,259	---	6,042	1,866
Bricelyn	349														
Swimming Pool		23,031	36,977	(13,946)	---	---	(13,946)	---	---	---	---	---	---	---	---
Sewer		55,316	25,521	29,795	45	5,478	24,362	---	---	---	---	---	---	5,478	15,000
Water		24,543	23,902	641	---	---	641	---	---	---	---	---	---	---	---
Total		102,890	86,400	16,490	45	5,478	11,057	---	---	---	---	---	---	5,478	15,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Brook Park	152														
Municipal Water [0]		21,080	13,733	7,347	---	2,153	5,194	---	---	---	---	---	---	2,153	1,000
Total		21,080	13,733	7,347	---	2,153	5,194	---	---	---	---	---	---	2,153	1,000
Brooklyn Center	28,137														
Earle Brown Heritage Center		3,717,131	4,094,801	(377,670)	35,145	---	(342,525)	---	---	---	---	---	---	---	---
Centerbrook Golf Course		256,268	262,691	(6,423)	2,441	---	(3,982)	---	---	---	---	---	---	---	---
Liquor		4,610,091	4,452,309	157,782	25,128	---	182,910	---	---	125,000	---	---	---	---	---
Refuse and Recycling		235,160	254,661	(19,501)	426	---	(19,075)	---	---	---	---	---	---	---	---
Sanitary Sewer		2,965,539	2,801,380	164,159	57,508	---	221,667	---	---	---	508,587	---	---	---	---
Storm Drainage		1,293,841	1,086,600	207,241	47,475	6,485	248,231	---	---	---	773,345	---	6,485	230,000	
Street Light Utility		214,669	213,094	1,575	3,408	---	4,983	---	---	---	---	---	---	---	---
Water Utility		1,636,097	1,745,712	(109,615)	235,495	---	125,880	---	---	---	828,358	---	---	---	---
Total		14,928,796	14,911,248	17,548	407,026	6,485	418,089	---	---	---	125,000	2,110,290	---	6,485	230,000
Brooklyn Park	71,048														
Recreation		2,863,787	3,430,679	(566,892)	94,399	285,549	(758,042)	---	---	---	(160,567)	354,130	---	285,549	135,000
Recycling [27]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer Utility		749,717	1,584,651	(834,934)	3,816	---	(831,118)	---	---	---	---	---	---	---	---
Street/Signal Light Utility		612,241	940,835	(328,594)	997	---	(327,597)	---	---	---	---	---	---	---	---
Public Utilities [3][27]		12,488,375	10,750,400	1,737,975	426,817	434,156	1,730,636	---	---	---	1,959,161	1,056,592	---	434,156	325,000
Total		16,714,120	16,706,565	7,555	526,029	719,705	(186,121)	---	---	---	1,798,594	1,410,722	---	719,705	460,000
Broton	643														
Refuse [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [1]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water		162,321	177,406	(15,085)	42,869	10,777	17,007	---	---	---	---	---	---	10,777	15,036
Total		162,321	177,406	(15,085)	42,869	10,777	17,007	---	---	---	---	---	---	10,777	15,036

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Brownton	812															
Electric		408,427	378,844	29,583	10,951	---	40,534	---	---	---	4,000	14,769	---	---	---	---
Sewer		93,474	138,520	(45,046)	4,813	---	(40,233)	---	---	---	14,000	7,441	---	---	---	---
Water		61,315	55,990	5,325	6,404	4,562	7,167	---	---	---	18,000	---	---	4,562	8,000	---
Total		563,216	573,354	(10,138)	22,168	4,562	7,468	---	---	---	36,000	22,210	---	4,562	8,000	---
Buckman	226															
Water [0]		13,117	11,921	1,196	1,437	320	2,313	---	---	---	171	---	---	---	---	---
Total		13,117	11,921	1,196	1,437	320	2,313	---	---	---	171	---	---	---	---	---
Buffalo	13,251															
Electric Fund		8,540,933	7,696,535	844,398	103,680	382,236	565,842	---	---	---	619,480	1,165,601	1,755,000	382,236	605,783	---
Golf Course		1,282,993	1,609,229	(326,236)	186,635	185,048	(324,649)	---	---	---	---	355,995	---	185,048	3,000,000	---
Liquor		2,477,884	2,251,493	226,391	34	57,366	169,059	---	---	---	300,000	166,868	---	57,346	61,575	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		3,053,217	2,723,490	329,727	4,148,296	1,763,007	2,715,016	---	---	---	3,833,647	2,226,127	7,015,000	1,763,007	2,605,487	---
Total		15,355,027	14,280,747	1,074,280	4,438,645	2,387,657	3,125,268	---	---	---	4,753,127	3,914,591	8,770,000	2,387,637	6,272,845	---
Buffalo Lake	751															
Liquor		399,430	388,732	10,698	31,358	---	42,056	---	---	---	24,561	1,248	---	---	---	---
Sewer		158,423	229,731	(71,308)	---	12,982	(84,290)	---	---	---	---	---	---	12,982	27,316	---
Water		100,492	114,924	(14,432)	---	15,585	(30,017)	---	---	---	---	---	---	15,585	34,000	---
Total		658,345	733,387	(75,042)	31,358	28,567	(72,251)	---	---	---	24,561	1,248	---	28,567	61,316	---
Buhl	989															
Electric		441,174	404,561	36,613	25,972	---	62,585	---	---	---	7,584	139,559	---	---	---	---
Refuse		11,501	56,838	(45,337)	266	---	(45,071)	---	---	---	---	---	---	---	---	---
Sewer		194,532	153,356	41,176	580	4,360	37,396	---	---	---	(8,505)	14,174	---	4,360	---	---
Water		51,510	54,497	(2,987)	340	4,404	(7,051)	---	---	---	(40,374)	42,129	---	4,404	3,889	---
Total		698,717	669,252	29,465	27,158	8,764	47,859	---	---	---	(41,295)	195,862	---	8,764	3,889	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Burnsville	61,262															
Golf Course		293,027	343,906	(50,879)	12,437	---	(38,442)	---	---	---	---	24,152	---	---	---	---
Ice Arena		974,947	1,109,177	(134,230)	2,339	4,042	(135,933)	---	---	---	---	---	---	4,042	200,000	---
Sewer		5,559,792	5,180,052	379,740	473,151	61,648	791,243	---	---	---	148,989	185,289	---	61,648	348,980	---
Storm Drainage		2,853,683	2,741,387	112,296	826,826	240,269	698,853	---	---	---	35,700	441,671	---	240,269	687,099	---
Street Lighting		366,496	271,265	95,231	9,164	---	104,395	---	---	---	---	---	---	---	---	---
Water		5,435,164	4,069,159	1,366,005	880,714	92,471	2,154,248	---	---	---	223,484	1,376,828	---	92,471	523,471	---
Total		15,483,109	13,714,946	1,768,163	2,204,631	398,430	3,574,364	---	---	---	408,173	2,027,940	---	398,430	1,759,550	---
Butterfield	529															
Liquor		213,085	208,172	4,913	1,057	---	5,970	---	---	---	---	5,049	---	---	---	---
Sewer		122,615	115,200	7,415	58,118	14,946	50,587	55,441	---	---	---	---	---	14,946	55,000	---
Water		64,614	86,121	(21,507)	---	15,223	(36,730)	---	---	---	---	---	---	15,223	29,000	---
Total		400,314	409,493	(9,179)	59,175	30,169	19,827	55,441	---	---	---	5,049	---	30,169	84,000	---
Byron	4,640															
Sewer		437,529	655,851	(218,322)	168,165	169,871	(220,028)	---	---	---	---	2,290,075	---	166,202	24,900	---
Water		392,221	393,338	(1,117)	145,749	56,405	88,227	---	---	---	---	57,668	---	56,405	115,499	---
Total		829,750	1,049,189	(219,439)	313,914	226,276	(131,801)	---	---	---	---	2,347,743	---	222,607	140,399	---
Caledonia	2,948															
Dump Site		40,591	42,511	(1,920)	---	---	(1,920)	---	---	---	---	---	---	---	---	---
Light		1,849,018	1,473,495	375,523	66,463	238	441,748	---	---	---	65,732	27,083	---	---	---	---
Liquor		469,819	441,800	28,019	---	---	28,019	---	---	---	25,881	---	---	---	---	---
Sewer		263,369	273,064	(9,695)	7,195	41,902	(44,402)	---	---	---	44,570	208,439	---	42,241	69,570	---
Water		252,749	185,297	67,452	8,863	28,359	47,956	---	---	---	44,570	12,727	---	28,197	715,000	---
Total		2,875,546	2,416,167	459,379	82,521	70,499	471,401	---	---	---	180,753	248,249	---	70,438	784,570	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Callaway	210															
Liquor [0]		302,763	300,360	2,403	98	---	2,501	---	---	---	2,167	6,696	---	---	---	---
Sewer [0]		20,854	15,018	5,836	692	---	6,528	---	---	---	5,766	---	---	---	---	---
Water [0]		23,292	16,422	6,870	---	---	6,870	---	---	---	(250)	---	---	---	---	---
Total		346,909	331,800	15,109	790	---	15,899	---	---	---	7,683	6,696	---	---	---	---
Calumet	372															
Cable TV [0]		36,623	42,443	(5,820)	---	---	(5,820)	---	---	---	---	---	---	---	---	---
Radio Tower [0]		31,955	3,806	28,149	---	---	28,149	---	---	---	20,000	---	---	---	---	---
Refuse [0]		19,408	21,304	(1,896)	---	---	(1,896)	---	---	---	---	---	---	---	---	---
Sewer [0]		44,793	59,213	(14,420)	17,088	---	2,668	4,047	---	13,041	---	---	---	---	---	---
Water [0]		24,290	8,782	15,508	3,751	15,000	4,259	25	---	3,726	15,000	---	---	---	---	---
Total		157,069	135,548	21,521	20,839	15,000	27,360	4,072	---	16,767	35,000	---	---	---	---	---
Cambridge	7,057															
Housing		244,334	216,139	28,195	3,603	---	31,798	---	114,165	---	---	---	---	---	---	---
Liquor		3,393,129	3,051,193	341,936	20,010	---	361,946	---	---	---	200,000	---	---	---	---	---
Wastewater		2,308,532	1,489,849	818,683	108,410	258,483	668,610	---	---	---	319,636	379,048	---	232,404	626,714	---
Storm Sewer		185,525	258,164	(72,639)	8,750	46,468	(110,357)	---	---	---	---	356,801	235,000	46,468	74,261	---
Water		1,137,459	790,020	347,439	76,876	309,158	115,157	---	---	---	(1,989,976)	2,385,091	7,016,420	215,683	190,699	---
Total		7,268,979	5,805,365	1,463,614	217,649	614,109	1,067,154	---	114,165	---	(1,470,340)	3,120,940	7,251,420	494,555	891,674	---
Campbell	217															
Refuse [0]		13,217	15,518	(2,301)	1,318	---	(983)	1,281	---	---	---	---	---	---	---	---
Sewer [0]		9,526	23,395	(13,869)	5,171	---	(8,698)	113	---	---	---	---	---	---	---	---
Water [0]		11,951	10,583	1,368	215	---	1,583	45	---	---	---	12,289	---	---	---	---
Total		34,694	49,496	(14,802)	6,704	---	(8,098)	1,439	---	---	---	12,289	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Canby	1,838														
Solid Waste		91,812	92,019	(207)	3,074	---	2,867	---	---	---	---	---	---	---	---
Wastewater		165,691	143,486	22,205	2,622	18,890	5,937	---	---	---	---	---	---	18,890	30,000
Water		316,248	222,984	93,264	6,814	27,673	72,405	---	---	---	---	295	---	27,673	98,000
Total		573,751	458,489	115,262	12,510	46,563	81,209	---	---	---	---	295	---	46,563	128,000
Cannon Falls	3,973														
Ambulance		218,593	162,197	56,396	19,121	---	75,517	---	---	---	120,000	104,533	---	---	---
Sewer		818,234	710,129	108,105	249,871	368,891	(10,915)	180,000	---	---	20,000	158,921	---	3,400,367	519,000
Water		434,323	482,640	(48,317)	241,920	194,495	(892)	---	---	---	101,300	84,685	---	194,495	204,000
Total		1,471,150	1,354,966	116,184	510,912	563,386	63,710	180,000	---	---	241,300	348,139	---	3,594,862	723,000
Canton	328														
Liquor		93,203	100,521	(7,318)	3,510	---	(3,808)	---	---	---	---	---	---	---	---
Garbage [0]		19,640	18,840	800	---	---	800	---	---	---	---	---	---	---	---
Sewer [0]		53,975	86,488	(32,513)	91	12,222	(44,644)	---	190,419	---	---	172,258	---	9,881	---
Water [0]		35,690	17,176	18,514	---	---	18,514	---	---	---	---	---	---	---	---
Total		202,508	223,025	(20,517)	3,601	12,222	(29,138)	---	190,419	---	---	172,258	---	9,881	---
Carlos	394														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utilities Fund [0][3]		106,936	95,629	11,307	1,881	1,920	11,268	---	---	---	---	---	---	1,920	10,000
Total		106,936	95,629	11,307	1,881	1,920	11,268	---	---	---	---	---	---	1,920	10,000
Carlton	819														
Ambulance [0]		146,812	98,168	48,644	21,397	---	70,041	---	---	---	8,000	---	---	8,000	---
Cemetery [0]		12,525	4,926	7,599	449	---	8,048	---	---	---	1,500	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		232,655	269,469	(36,814)	3,732	---	(33,082)	---	---	---	1,165	49,557	---	---	---
Total		391,992	372,563	19,429	25,578	---	45,007	---	---	---	10,665	49,557	---	8,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Carver	2,339														
Sewer		276,027	525,882	(249,855)	471,198	48,190	173,153	---	---	---	(514,477)	20,000	---	48,190	76,887
Storm Water		20,147	48,041	(27,894)	---	24,528	(52,422)	---	---	---	---	---	---	24,528	---
Water		378,794	581,573	(202,779)	419,551	131,380	85,392	---	---	---	(13,200)	456,379	---	131,380	158,113
Total		674,968	1,155,496	(480,528)	890,749	204,098	206,123	---	---	---	(527,677)	476,379	---	204,098	235,000
Cass Lake	833														
Sewer		145,313	81,052	64,261	128,283	17,257	175,287	---	---	---	---	---	---	17,257	28,775
Water		137,571	140,365	(2,794)	---	13,693	(16,487)	---	---	---	---	262,312	159,000	13,693	29,000
Total		282,884	221,417	61,467	128,283	30,950	158,800	---	---	---	---	262,312	159,000	30,950	57,775
Cedar Mills	49														
Sewer [0]		17,088	15,541	1,547	757	7,682	(5,378)	---	53,476	---	(12,097)	113,564	209,000	7,682	209,000
Total		17,088	15,541	1,547	757	7,682	(5,378)	---	53,476	---	(12,097)	113,564	209,000	7,682	209,000
Center City	630														
Sewer [0]		105,221	62,157	43,064	1,210	1,325	42,949	---	---	---	7,053	---	---	1,325	---
Water [0]		49,086	42,072	7,014	416	1,325	6,105	---	---	---	25,062	---	---	1,325	---
Total		154,307	104,229	50,078	1,626	2,650	49,054	---	---	---	32,115	---	---	2,650	---
Centerville	3,848														
Recycling		---	---	---	10,235	---	10,235	---	---	---	2,777	---	---	---	---
Sewer		287,443	351,133	(63,690)	143,398	4,310	75,398	---	---	---	(8,704)	74,335	---	4,310	223,000
Water		220,199	200,880	19,319	115,032	5,089	129,262	---	---	---	15,093	478,923	---	5,089	177,000
Total		507,642	552,013	(44,371)	268,665	9,399	214,895	---	---	---	9,166	553,258	---	9,399	400,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Ceylon	371															
Electric		217,384	183,466	33,918	6,529	---	40,447	---	---	---	120,000	930	---	---	---	---
Sewer		58,035	116,434	(58,399)	29,539	36,539	(65,399)	29,041	---	---	---	---	---	21,752	635,000	---
Water		27,352	55,829	(28,477)	38,515	---	10,038	33,540	---	---	---	---	---	---	---	---
Total		302,771	355,729	(52,958)	74,583	36,539	(14,914)	62,581	---	---	120,000	930	---	21,752	635,000	---
Champlin	24,071															
Mill Pond Gables Senior Housing		449,398	343,414	105,984	2,040	1,675	106,349	---	---	---	---	214,063	---	---	---	---
Recycling		251,441	267,118	(15,677)	50,824	---	35,147	---	---	---	---	---	---	---	---	---
Refuse		1,125,879	1,147,854	(21,975)	8,392	---	(13,583)	---	---	---	---	---	---	---	---	---
Sewer		1,588,588	1,591,477	(2,889)	159,589	---	156,700	---	---	---	41,370	136,847	---	---	---	---
Water		1,985,417	1,353,119	632,298	351,733	165,582	818,449	---	---	---	78,264	14,305	---	154,129	165,000	---
Total		5,400,723	4,702,982	697,741	572,578	167,257	1,103,062	---	---	---	119,634	365,215	---	154,129	165,000	---
Chandler	255															
Grocery Store		260,881	273,333	(12,452)	---	---	(12,452)	---	---	---	(17,197)	506	---	---	---	---
Sewer		148,808	99,823	48,985	382	13,792	35,575	---	---	---	---	414	---	12,985	62,000	---
Apartment		26,824	28,655	(1,831)	400	5,810	(7,241)	---	---	---	---	---	---	5,810	9,190	---
Water		37,946	32,294	5,652	299	---	5,951	---	---	---	4,131	207	---	---	---	---
Total		474,459	434,105	40,354	1,081	19,602	21,833	---	---	---	(13,066)	1,127	---	18,795	71,190	---
Chanhassen	22,518															
Sewer		1,905,206	2,682,862	(777,656)	388,854	36,294	(425,096)	---	---	---	154,258	615,811	---	36,294	230,000	---
Surface Water Management		299,445	1,039,721	(740,276)	824,604	---	84,328	---	---	---	64,821	---	---	---	---	---
Water		1,703,501	2,085,213	(381,712)	891,696	571,168	(61,184)	---	---	---	130,333	4,270,283	5,465,000	571,168	290,000	---
Total		3,908,152	5,807,796	(1,899,644)	2,105,154	607,462	(401,952)	---	---	---	349,412	4,886,094	5,465,000	607,462	520,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Chaska	22,467															
Community Center		2,097,303	2,889,030	(791,727)	167,108	---	(624,619)	---	---	---	(2,687,821)	2,842,690	---	---	---	---
Electric		20,262,089	19,536,082	726,007	167,295	81,534	811,768	---	---	---	1,344,934	698,673	---	81,534	---	---
Internet Service Provider		896,337	867,043	29,294	63	16,842	12,515	---	---	---	---	276,901	---	16,842	---	---
Par 30 Golf Course		188,268	190,917	(2,649)	1,388	---	(1,261)	---	---	---	---	---	---	---	---	---
Sewer		1,772,320	1,772,501	(181)	42,156	---	41,975	---	---	---	(92,277)	101,503	---	---	---	---
Town Golf Course		1,562,967	1,766,850	(203,883)	---	---	(203,883)	---	---	---	145,000	54,567	---	---	---	---
Turbine Generator		2,350,330	86,146	2,264,184	1,861,871	3,027,510	1,098,545	---	---	---	405,000	---	30,735,000	3,027,510	585,000	---
Water		1,071,231	1,428,443	(357,212)	37,283	356,899	(676,828)	---	---	---	(935,803)	2,004,362	---	356,899	390,000	---
Total		30,200,845	28,537,012	1,663,833	2,277,164	3,482,785	458,212	---	---	---	(1,820,967)	5,978,696	30,735,000	3,482,785	975,000	---
Chatfield	2,493															
Refuse		127,489	137,073	(9,584)	8,520	---	(1,064)	---	---	---	---	---	---	---	---	---
Sewer		496,615	349,272	147,343	18,538	---	165,881	---	---	---	56,767	80,021	---	---	---	---
Water		325,877	207,451	118,426	18,246	---	136,672	---	---	---	56,294	37,453	---	---	---	---
Total		949,981	693,796	256,185	45,304	---	301,489	---	---	---	113,061	117,474	---	---	---	---
Chisago City	4,258															
Deputy Registrar		3,008,657	2,981,520	27,137	303	---	27,440	---	---	---	27,450	---	---	---	---	---
Sewer		443,795	384,686	59,109	248,888	332	307,665	30,000	---	---	20,470	6,457	---	332	52,063	---
Water		266,810	291,172	(24,362)	115,608	178	91,068	---	---	---	36,112	17,824	---	178	17,937	---
Total		3,719,262	3,657,378	61,884	364,799	510	426,173	30,000	---	---	84,032	24,281	---	510	70,000	---
Chisholm	4,775															
Garbage		398,130	408,969	(10,839)	19,975	---	9,136	---	---	---	---	---	---	---	---	---
Sewer		622,786	630,528	(7,742)	12,784	48,302	(43,260)	---	---	---	(53,678)	47,742	---	48,302	105,015	---
Water		399,312	447,909	(48,597)	10,702	16,216	(54,111)	---	---	---	(99,687)	1,658,175	1,030,000	16,216	---	---
Total		1,420,228	1,487,406	(67,178)	43,461	64,518	(88,235)	---	---	---	(153,365)	1,705,917	1,030,000	64,518	105,015	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Chokio	418													
Refuse [0]		46,255	43,632	2,623	---	---	2,623	---	---	---	2,623	---	---	---
Sewer [0]		77,121	21,865	55,256	52,942	---	108,198	39,048	---	---	53,967	---	---	---
Storm Sewer [0]		32,814	245	32,569	---	---	32,569	---	---	---	67,549	---	---	---
Water [0]		46,111	27,912	18,199	23,022	---	41,221	23,022	---	---	41,222	---	---	---
Total		202,301	93,654	108,647	75,964	---	184,611	62,070	---	---	165,361	---	---	---
Circle Pines	5,072													
Gas		4,327,262	4,350,564	(23,302)	31,139	45,345	(37,508)	---	---	---	362,537	483,213	---	43,656 85,000
Refuse		296,589	287,682	8,907	23,898	---	32,805	---	---	---	---	---	---	---
Sewer		345,927	398,080	(52,153)	6,619	---	(45,534)	---	---	---	45,317	184,917	---	---
Water		366,203	380,648	(14,445)	44,228	2,709	27,074	---	---	---	45,317	330,440	---	---
Total		5,335,981	5,416,974	(80,993)	105,884	48,054	(23,163)	---	---	---	453,171	998,570	---	43,656 85,000
Clara City	1,347													
Ambulance		60,955	64,053	(3,098)	5,341	---	2,243	---	---	---	---	4,290	---	---
Congregate Housing		303,434	217,410	86,024	2,589	67,030	21,583	---	---	---	---	43,186	---	67,030 70,597
Care Center [14]		3,903,177	3,823,814	79,363	19,132	23,073	75,422	---	---	---	25,000	58,631	---	9,772 65,000
Sewer		140,848	162,436	(21,588)	75,477	34,420	19,469	50,663	---	7,487	---	---	---	34,420 77,605
Water		226,297	166,060	60,237	30,940	49,927	41,250	21,781	---	3,219	---	---	---	49,927 107,000
Total		4,634,711	4,433,773	200,938	133,479	174,450	159,967	72,444	---	10,706	25,000	106,107	---	161,149 320,202
Claremont	608													
Sewer [0]		89,758	20,984	68,774	32,647	50,457	50,964	28,000	930,578	---	23,730	846,111	---	50,457
Water [0]		92,641	26,175	66,466	5,872	---	72,338	---	---	---	59,200	---	---	---
Total		182,399	47,159	135,240	38,519	50,457	123,302	28,000	930,578	---	82,930	846,111	---	50,457

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Clarissa	631															
Gas		723,168	611,506	111,662	2,931	47,228	67,365	---	---	---	---	5,298	870,000	47,228	25,000	
Liquor		369,355	358,522	10,833	4,545	---	15,378	---	---	---	10,000	35,289	---	---	---	
Sewer		107,917	50,300	57,617	13,965	49,959	21,623	12,448	---	---	(4,480)	2,711	---	49,959	28,000	
Water		100,637	77,756	22,881	1,128	42,275	(18,266)	---	---	---	4,480	108,108	---	42,275	---	
Total		1,301,077	1,098,084	202,993	22,569	139,462	86,100	12,448	---	---	10,000	151,406	870,000	139,462	53,000	
Clarkfield	902															
EDA Apartments		99,743	45,454	54,289	1,450	50,781	4,958	---	---	---	---	---	---	50,781	22,294	
HRA [29]		70,082	153,110	(83,028)	73,432	---	(9,596)	---	72,089	---	---	5,053	---	---	---	
Care Center [14]		3,082,090	3,060,891	21,199	60,203	8,099	73,303	---	---	---	---	342,238	---	93,928	180,000	
Sewer		78,061	117,070	(39,009)	23,252	15,241	(30,998)	19,487	---	2,818	---	---	---	15,241	19,260	
Water		90,398	134,746	(44,348)	83,410	33,237	5,825	72,877	---	10,533	---	---	---	33,237	41,900	
Total		3,420,374	3,511,271	(90,897)	241,747	107,358	43,492	92,364	72,089	13,351	---	347,291	---	193,187	263,454	
Clarks Grove	709															
Garbage [0]		30,073	26,190	3,883	99	---	3,982	---	---	---	---	---	---	---	---	
Sewer [0]		22,716	6,613	16,103	4,709	---	20,812	---	---	---	---	2,501	---	---	---	
Storm Sewer [0]		4,535	---	4,535	3,246	---	7,781	---	---	---	---	---	---	---	---	
Water [0]		56,689	20,059	36,630	3,624	491	39,763	---	---	---	---	12,504	---	491	20,871	
Total		114,013	52,862	61,151	11,678	491	72,338	---	---	---	---	15,005	---	491	20,871	
Clear Lake	395															
Sewer [0]		87,596	52,829	34,767	18,760	5,313	48,214	2,800	---	467	---	---	---	5,313	9,737	
Water [0]		72,494	66,110	6,384	61,022	9,214	58,192	7,875	---	1,307	---	23,242	---	9,214	11,000	
Total		160,090	118,939	41,151	79,782	14,527	106,406	10,675	---	1,774	---	23,242	---	14,527	20,737	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Clearbrook	555														
Liquor		368,953	373,985	(5,032)	11,586	---	6,554	---	---	---	25,000	---	---	---	---
Natural Gas		528,072	512,501	15,571	---	10,701	4,870	---	---	---	---	4,608	---	10,701	33,778
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		108,525	121,068	(12,543)	1,913	14,376	(25,006)	---	---	---	46,868	12,108	---	14,376	22,472
Total		1,005,550	1,007,554	(2,004)	13,499	25,077	(13,582)	---	---	---	71,868	16,716	---	25,077	56,250
Clearwater	1,315														
Refuse		58,734	51,932	6,802	4,835	---	11,637	---	---	---	---	---	---	---	---
Sewer		195,907	229,539	(33,632)	25,390	25,566	(33,808)	6,007	---	---	2,342	---	---	25,566	75,590
Water		292,436	99,176	193,260	28,490	16,767	204,983	---	---	---	---	105,249	---	16,767	103,000
Total		547,077	380,647	166,430	58,715	42,333	182,812	6,007	---	---	2,342	105,249	---	42,333	178,590
Clements	168														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund [3]		34,334	29,769	4,565	566	---	5,131	---	---	---	---	952	---	---	---
Total		34,334	29,769	4,565	566	---	5,131	---	---	---	---	952	---	---	---
Cleveland	717														
Liquor		228,979	240,761	(11,782)	19,969	1,746	6,441	---	---	---	1	---	---	1,746	10,829
Sewer		81,439	118,916	(37,477)	22,149	3,773	(19,101)	15,000	---	1,000	---	49,230	---	3,773	17,808
Water		115,147	69,902	45,245	35,028	11,920	68,353	28,793	---	5,500	---	79,985	---	11,920	32,808
Total		425,565	429,579	(4,014)	77,146	17,439	55,693	43,793	---	6,500	1	129,215	---	17,439	61,445
Climax	233														
Refuse		12,592	12,995	(403)	34	---	(369)	---	---	---	---	---	---	---	---
Sewer		22,143	63,763	(41,620)	43	---	(41,577)	---	---	---	---	---	---	---	---
Water		32,744	34,901	(2,157)	192	716	(2,681)	---	---	---	---	---	---	716	---
Total		67,479	111,659	(44,180)	269	716	(44,627)	---	---	---	---	---	---	716	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense							Borrowing	Interest Paid	Principal Payments
Clinton	424														
Refuse [0]		25,585	14,401	11,184	---	---	11,184	---	---	---	---	---	---	---	---
Sewer		37,201	46,837	(9,636)	---	---	(9,636)	---	---	---	---	22,728	---	---	---
Water		42,704	79,438	(36,734)	---	13,288	(50,022)	---	---	---	---	---	---	13,288	12,600
Total		105,490	140,676	(35,186)	---	13,288	(48,474)	---	---	---	---	22,728	---	13,288	12,600
Clontarf	158														
Café [0]		56,751	86,545	(29,794)	---	---	(29,794)	---	---	---	(29,900)	---	---	---	---
Liquor		282,664	264,284	18,380	---	---	18,380	---	---	---	22,572	---	---	---	---
Garbage [0]		8,592	7,026	1,566	---	---	1,566	---	---	---	---	---	---	---	---
Sewer [0]		---	2,281	(2,281)	---	---	(2,281)	---	1,149,985	---	---	1,816,063	675,000	---	---
Total		348,007	360,136	(12,129)	---	---	(12,129)	---	1,149,985	---	(7,328)	1,816,063	675,000	---	---
Cloquet	11,601														
Sewer		1,338,102	1,121,737	216,365	70,197	---	286,562	15,929	---	1,518	89,800	188,837	---	---	---
Water		2,607,634	2,511,507	96,127	119,482	203,074	12,535	7	---	---	115,100	161,092	---	198,704	224,782
Total		3,945,736	3,633,244	312,492	189,679	203,074	299,097	15,936	---	1,518	204,900	349,929	---	198,704	224,782
Cohasset	2,574														
Natural Gas Fund		1,225,782	952,652	273,130	20,868	91,047	202,951	---	---	---	---	12,394	---	91,047	100,000
Sewer		144,909	264,465	(119,556)	6,802	22,909	(135,663)	510	---	---	(329,333)	262,751	---	22,909	54,000
Water		105,835	151,729	(45,894)	8,849	34,363	(71,408)	768	---	---	(187,859)	189,688	---	34,363	81,000
Total		1,476,526	1,368,846	107,680	36,519	148,319	(4,120)	1,278	---	---	(517,192)	464,833	---	148,319	235,000
Cokato	2,726														
Sewer		544,956	508,607	36,349	135,955	76,441	95,863	31,359	---	---	---	28,614	218,444	76,441	549,154
Water		685,777	317,263	368,514	83,069	161,735	289,848	---	---	---	---	148,327	218,444	161,735	625,000
Total		1,230,733	825,870	404,863	219,024	238,176	385,711	31,359	---	---	---	176,941	436,888	238,176	1,174,154

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Cold Spring	3,693														
Sewer		1,058,640	972,629	86,011	79,773	52,546	113,238	---	---	---	9,703	209,682	---	52,249	1,448,932
Water		437,252	371,365	65,887	12,955	7,881	70,961	---	---	250	5,453	7,432	---	7,881	56,000
Total		1,495,892	1,343,994	151,898	92,728	60,427	184,199	---	---	250	15,156	217,114	---	60,130	1,504,932
Coleraine	1,122														
Cable Television [0]		131,523	112,790	18,733	4,570	---	23,303	---	---	---	---	33,389	---	---	---
Eagle Ridge Golf Course [0]		130,361	---	130,361	---	---	130,361	---	---	---	130,361	---	---	---	---
Waste Management [0]		55,459	52,674	2,785	---	---	2,785	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Public Utilities [0][3]		329,710	151,582	178,128	5,081	27,392	155,817	---	---	---	99,275	23,753	---	27,392	47,055
Total		647,053	317,046	330,007	9,651	27,392	312,266	---	---	---	229,636	57,142	---	27,392	47,055
Cologne	1,237														
Sewer		230,442	212,745	17,697	---	36,888	(19,191)	---	---	---	(38,500)	6,407	---	36,888	68,638
Water		118,813	102,005	16,808	---	---	16,808	---	---	---	---	7,525	---	---	---
Total		349,255	314,750	34,505	---	36,888	(2,383)	---	---	---	(38,500)	13,932	---	36,888	68,638
Columbia Heights	18,261														
Liquor		6,713,932	6,513,861	200,071	28,485	24	228,532	---	---	---	210,747	---	---	---	---
Refuse		1,256,180	1,110,657	145,523	52,130	---	197,653	---	---	---	177,915	---	---	---	---
Sewer		1,139,578	1,305,972	(166,394)	74,688	3,826	(95,532)	---	---	---	112,909	238,087	---	915	3,865
Storm Sewer		274,907	144,170	130,737	3,432	28,372	105,797	---	---	---	(1,035)	105,026	---	28,372	103,546
Water		1,878,714	1,652,895	225,819	21,367	52,661	194,525	---	---	---	109,713	370,860	---	52,661	158,258
Total		11,263,311	10,727,555	535,756	180,102	84,883	630,975	---	---	---	610,249	713,973	---	81,948	265,669

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Comfrey	360															
Sewer		33,098	33,611	(513)	469	---	(44)	---	---	---	---	---	---	---	---	---
Water		41,080	39,131	1,949	13,829	13,889	1,889	12,005	---	---	---	---	---	13,889	10,000	
Total		74,178	72,742	1,436	14,298	13,889	1,845	12,005	---	---	---	---	---	13,889	10,000	
Comstock	121															
Garbage [0]		11,202	14,052	(2,850)	---	---	(2,850)	---	---	---	(5,734)	---	---	---	---	---
Sewer [0]		35,281	9,076	26,205	---	---	26,205	---	---	---	16,380	---	---	---	---	---
Water [0]		10,991	4,264	6,727	---	---	6,727	---	---	---	(169)	---	---	---	---	---
Total		57,474	27,392	30,082	---	---	30,082	---	---	---	10,477	---	---	---	---	---
Conger	144															
Liquor Store [0]		177,365	180,027	(2,662)	986	---	(1,676)	---	---	---	---	---	---	---	---	---
Water [0]		10,529	28,516	(17,987)	52	---	(17,935)	---	---	---	---	---	---	---	---	---
Total		187,894	208,543	(20,649)	1,038	---	(19,611)	---	---	---	---	---	---	---	---	---
Cook	591															
Airport		56,790	123,339	(66,549)	81,126	148	14,429	---	---	78,076	---	48,719	---	148	254	
Liquor		1,189,390	1,066,996	122,394	5,163	402	127,155	---	---	---	---	---	---	403	12,069	
Refuse		19,872	21,333	(1,461)	---	---	(1,461)	---	---	---	---	---	---	---	---	---
Sewer		114,261	130,407	(16,146)	---	9,411	(25,557)	---	---	---	(9,535)	---	---	9,426	15,000	
Water		112,648	103,974	8,674	---	5,181	3,493	---	---	---	---	---	---	5,196	5,000	
Water/Sewer Line Replacement		35,918	---	35,918	39	---	35,957	---	---	---	9,535	---	---	---	---	---
Total		1,528,879	1,446,049	82,830	86,328	15,142	154,016	---	---	78,076	---	48,719	---	15,173	32,323	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Coon Rapids	63,480															
Golf		1,743,609	1,986,099	(242,490)	34,041	97,763	(306,212)	---	---	---	(117,118)	2,952	---	97,763	279,443	
Sewer		4,718,435	4,676,124	42,311	202,105	---	244,416	---	---	---	(5,230)	92,133	---	---	---	
Environmental Utility		916,464	1,057,086	(140,622)	4,494	11,561	(147,689)	---	---	---	(3,461)	203,338	---	11,561	---	
Water		4,041,275	3,749,447	291,828	259,574	513,056	38,346	---	---	---	752	2,631,586	---	513,056	1,190,000	
Total		11,419,783	11,468,756	(48,973)	500,214	622,380	(171,139)	---	---	---	(125,057)	2,930,009	---	622,380	1,469,443	
Correll	39															
Water [0]		5,065	17,170	(12,105)	---	---	(12,105)	---	---	---	---	---	---	---	---	---
Total		5,065	17,170	(12,105)	---	---	(12,105)	---	---	---	---	---	---	---	---	---
Cosmos	578															
Fire		67,063	91,514	(24,451)	13,679	---	(10,772)	---	---	10,000	---	48,666	---	---	---	
Sewer		43,755	41,423	2,332	3,832	---	6,164	---	---	---	---	---	---	---	---	
Water		77,534	84,786	(7,252)	4,657	---	(2,595)	---	---	---	---	720,199	---	---	---	
Total		188,352	217,723	(29,371)	22,168	---	(7,203)	---	---	10,000	---	768,865	---	---	---	
Cottage Grove	33,179															
EMS		891,347	1,021,995	(130,648)	9,704	---	(120,944)	---	---	---	---	108,930	---	---	---	
Golf Course		1,668,420	1,590,498	77,922	2,805	142,649	(61,922)	---	---	---	---	187,500	---	136,647	255,000	
Sewer Operating		1,810,349	1,753,928	56,421	129,634	---	186,055	---	---	---	29,200	48,281	---	---	---	
Street Light		649,201	495,405	153,796	47,038	---	200,834	---	---	---	9,000	---	---	---	---	
Water Operating		1,858,371	1,934,009	(75,638)	244,709	113,882	55,189	---	---	---	(69,200)	61,985	---	112,264	110,000	
Total		6,877,688	6,795,835	81,853	433,890	256,531	259,212	---	---	---	(31,000)	406,696	---	248,911	365,000	
Cottonwood	1,140															
Liquor		555,338	549,886	5,452	127	926	4,653	---	---	---	23,000	921	---	926	5,961	
Sewer		128,261	126,358	1,903	102,782	---	104,685	---	---	---	(243,000)	304,408	107,999	---	---	
Water		120,027	116,958	3,069	---	---	3,069	---	---	---	95,000	68,858	---	---	---	
Total		803,626	793,202	10,424	102,909	926	112,407	---	---	---	(125,000)	374,187	107,999	926	5,961	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Courtland	579															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		133,275	246,624	(113,349)	25,875	---	(87,474)	---	---	---	---	---	---	---	---	---
Total		133,275	246,624	(113,349)	25,875	---	(87,474)	---	---	---	---	---	---	---	---	---
Cromwell	208															
Liquor		437,756	407,304	30,452	13,067	467	43,052	---	---	---	31,000	21,363	---	---	---	---
Sewer [0]		29,587	12,772	16,815	---	---	16,815	---	---	---	---	---	---	---	---	---
Water [0]		17,886	11,647	6,239	---	---	6,239	---	---	---	---	---	---	---	---	---
Total		485,229	431,723	53,506	13,067	467	66,106	---	---	---	31,000	21,363	---	---	---	---
Crookston	7,943															
Wastewater		379,397	310,214	69,183	9,633	41,975	36,841	---	---	---	---	---	45,000	41,975	506,600	
Water		1,134,767	840,548	294,219	47,401	99,747	241,873	---	---	---	---	---	---	99,747	160,000	
Total		1,514,164	1,150,762	363,402	57,034	141,722	278,714	---	---	---	---	---	45,000	141,722	666,600	
Crosby	2,290															
Deputy Registrar [0]		63,280	66,190	(2,910)	2,367	1,399	(1,942)	---	---	---	---	---	---	---	---	---
Range Collectors [0]		143,970	133,445	10,525	---	13,403	(2,878)	---	---	---	---	---	---	---	---	---
Sanitation [0]		16,219	---	16,219	---	---	16,219	---	---	---	---	---	---	---	---	---
Sewer [0]		303,082	442,843	(139,761)	---	1,026	(140,787)	---	---	---	---	6,181	---	---	---	---
Storm Drainage [0]		47,937	11,790	36,147	---	31	36,116	---	---	---	---	---	---	---	---	---
Water [0]		286,556	173,558	112,998	---	8,318	104,680	---	---	---	---	20,802	---	---	---	---
Total		861,044	827,826	33,218	2,367	24,177	11,408	---	---	---	---	26,983	---	---	---	---
Crosslake	2,039															
Communications		3,147,373	3,543,620	(396,247)	76,730	28,039	(347,556)	---	---	---	240,918	3,072,302	1,705,000	28,039	63,863	
Sewer		116,970	375,388	(258,418)	1,240,746	144,531	837,797	202,178	---	---	---	66,676	---	141,588	180,000	
Total		3,264,343	3,919,008	(654,665)	1,317,476	172,570	490,241	202,178	---	---	240,918	3,138,978	1,705,000	169,627	243,863	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Crystal	22,595															
Sanitary Sewer		1,879,105	1,845,653	33,452	164,099	45,566	151,985	---	---	---	---	296,314	---	---	---	---
Storm Drainage		545,923	595,984	(50,061)	60,985	25,866	(14,942)	---	---	---	---	170,148	---	---	---	---
Street Lights		150,197	159,493	(9,296)	22,350	6,206	6,848	---	---	---	---	---	---	---	---	---
Water		2,572,326	2,252,779	319,547	73,472	28,587	364,432	---	---	---	---	40,148	---	---	---	---
Total		5,147,551	4,853,909	293,642	320,906	106,225	508,323	---	---	---	---	506,610	---	---	---	---
Currie	205															
Garbage		8,378	8,308	70	110	72	108	---	---	---	---	---	---	---	---	---
Sewer		15,116	48,534	(33,418)	31,127	23,144	(25,435)	---	---	---	(3,500)	413	---	23,144	6,000	---
Water		28,723	37,913	(9,190)	1,581	2	(7,611)	---	---	---	(10,000)	32,893	---	---	---	---
Total		52,217	94,755	(42,538)	32,818	23,218	(32,938)	---	---	---	(13,500)	33,306	---	23,144	6,000	---
Cuyuna	270															
Sewr [0]		19,492	19,020	472	---	---	472	---	---	---	---	---	---	---	---	---
Water [0]		13,448	26,311	(12,863)	---	---	(12,863)	---	---	---	---	---	---	---	---	---
Total		32,940	45,331	(12,391)	---	---	(12,391)	---	---	---	---	---	---	---	---	---
Cyrus	286															
Garbage [0]		13,093	22,099	(9,006)	---	---	(9,006)	---	---	---	---	---	---	---	---	---
Sewer [0]		24,958	18,053	6,905	1,220	---	8,125	---	---	---	---	---	---	---	---	---
Water [0]		15,623	29,530	(13,907)	1,118	---	(12,789)	---	---	---	---	---	---	---	---	---
Total		53,674	69,682	(16,008)	2,338	---	(13,670)	---	---	---	---	---	---	---	---	---
Dalton	252															
Liquor		242,558	243,486	(928)	1,346	---	418	---	---	---	---	---	---	---	---	---
Sewer		20,565	24,981	(4,416)	43,171	5,700	33,055	4,920	---	---	---	11,389	---	5,700	7,000	---
Water		42,964	13,720	29,244	532	3,099	26,677	86	---	---	---	93,754	70,332	3,099	6,000	---
Total		306,087	282,187	23,900	45,049	8,799	60,150	5,006	---	---	---	105,143	70,332	8,799	13,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Danube	494														
EDA		16,050	12,707	3,343	3,078	11,155	(4,734)	---	---	---	---	---	---	8,655	6,050
Garbage		31,535	27,161	4,374	1,273	---	5,647	---	---	---	---	---	---	---	---
Sewer		20,476	23,311	(2,835)	704	---	(2,131)	---	---	---	---	---	---	---	---
Water		32,721	39,386	(6,665)	680	---	(5,985)	---	---	---	---	---	---	---	---
Total		100,782	102,565	(1,783)	5,735	11,155	(7,203)	---	---	---	---	---	---	8,655	6,050
Danvers	97														
Liquor		258,694	240,291	18,403	5,853	---	24,256	---	---	---	158,715	23,989	---	---	---
Sanitation		6,267	6,597	(330)	---	---	(330)	---	---	---	---	---	---	---	---
Sewer		11,190	18,879	(7,689)	16,457	3,424	5,344	---	---	---	---	---	---	3,424	18,986
Total		276,151	265,767	10,384	22,310	3,424	29,270	---	---	---	158,715	23,989	---	3,424	18,986
Darfur	123														
Hall		5,360	4,868	492	93	---	585	---	---	---	---	---	---	---	---
Sewer		13,080	25,911	(12,831)	18	5,980	(18,793)	---	---	---	---	---	---	6,045	2,000
Water		8,804	8,770	34	427	---	461	---	---	---	---	6,788	---	---	---
Total		27,244	39,549	(12,305)	538	5,980	(17,747)	---	---	---	---	6,788	---	6,045	2,000
Darwin	295														
Public Utilities [4][6]		193,397	194,948	(1,551)	27,706	---	26,155	---	---	---	---	21,558	---	---	---
Liquor		334,990	339,279	(4,289)	3,226	---	(1,063)	---	---	---	---	142,923	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		528,387	534,227	(5,840)	30,932	---	25,092	---	---	---	---	164,481	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Dassel	1,276														
Liquor		967,629	920,071	47,558	8,381	10,604	45,335	---	---	---	---	6,200	---	---	---
Lakeside Community Home		3,489,660	3,558,969	(69,309)	60,584	7,193	(15,918)	---	---	---	---	238,465	175,000	78,718	148,161
Sewer		245,970	307,312	(61,342)	32,083	34,449	(63,708)	---	---	---	---	31,562	---	27,039	99,000
Water		275,030	221,714	53,316	168,162	28,945	192,533	---	---	---	---	5,549	---	29,438	83,000
Total		4,978,289	5,008,066	(29,777)	269,210	81,191	158,242	---	---	---	---	281,776	175,000	135,195	330,161
Dawson	1,478														
Amory Housing		61,275	49,211	12,064	219	24,087	(11,804)	---	---	---	---	---	---	24,087	13,953
Liquor		380,307	374,342	5,965	1,849	---	7,814	---	---	---	---	26,086	---	---	---
Refuse		88,897	95,751	(6,854)	---	---	(6,854)	---	---	---	75,000	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		524,192	478,808	45,384	106,419	83,513	68,290	---	---	---	(75,000)	748,943	575,542	79,668	68,000
Total		1,054,671	998,112	56,559	108,487	107,600	57,446	---	---	---	---	775,029	575,542	103,755	81,953
Dayton	5,059														
Sewer		29,148	67,553	(38,405)	2,026	---	(36,379)	---	---	---	---	---	---	---	---
Water		20,424	43,728	(23,304)	11,497	---	(11,807)	---	---	---	---	---	---	---	---
Total		49,572	111,281	(61,709)	13,523	---	(48,186)	---	---	---	---	---	---	---	---
De Graff	137														
Liquor		268,395	241,768	26,627	---	---	26,627	---	---	---	123,626	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][2]		27,372	50,156	(22,784)	---	---	(22,784)	---	---	---	(20,000)	---	---	---	49,515
Total		295,767	291,924	3,843	---	---	3,843	---	---	---	103,626	---	---	---	49,515

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Deephaven	3,737														
Marina		84,923	81,312	3,611	4,546	---	8,157	---	---	---	---	---	---	---	
Sewer		362,826	535,990	(173,164)	32,769	---	(140,395)	---	---	---	(15,775)	17,864	---	---	
Storm Water		33,388	31,069	2,319	2,441	---	4,760	---	---	---	---	---	---	---	
Water		51,483	59,110	(7,627)	2,409	---	(5,218)	---	---	---	---	---	---	---	
Total		532,620	707,481	(174,861)	42,165	---	(132,696)	---	---	---	(15,775)	17,864	---	---	
Deer Creek	333														
Sewer [0]		17,016	14,332	2,684	295	---	2,979	---	---	---	---	---	---	---	
Water [0]		33,417	20,384	13,033	1,167	15,153	(953)	---	---	---	---	---	15,153	3,000	
Total		50,433	34,716	15,717	1,462	15,153	2,026	---	---	---	---	---	15,153	3,000	
Deer River	924														
License Bureau		56,153	57,577	(1,424)	---	---	(1,424)	---	---	---	(4,768)	---	---	---	
Sewer		118,205	130,191	(11,986)	8,568	26,370	(29,788)	6,806	---	1,153	21,063	3,132	25,779	19,000	
Water		102,217	134,498	(32,281)	---	15,441	(47,722)	---	---	---	(21,063)	---	15,668	16,931	
Total		276,575	322,266	(45,691)	8,568	41,811	(78,934)	6,806	---	1,153	(4,768)	3,132	41,447	35,931	
Deerwood	581														
Sewer [0]		90,327	25,067	65,260	---	---	65,260	---	---	---	---	77,036	---	---	
Water [0]		77,553	37,321	40,232	---	---	40,232	---	---	---	---	18,466	---	---	
Total		167,880	62,388	105,492	---	---	105,492	---	---	---	---	95,502	---	---	
Delano	4,612														
Electric		4,019,942	4,615,584	(595,642)	977,772	137,932	244,198	---	---	---	---	740,882	700,000	137,932	350,000
Liquor		1,923,911	1,796,314	127,597	7,438	---	135,035	---	---	---	342,000	---	---	---	---
Sanitary Sewer		941,727	843,786	97,941	1,603,006	353,457	1,347,490	---	---	---	8,181	2,549,750	4,053,972	353,457	571,003
Water		425,341	445,145	(19,804)	2,148,470	154,494	1,974,172	---	---	---	---	3,235,172	---	154,494	194,977
Total		7,310,921	7,700,829	(389,908)	4,736,686	645,883	3,700,895	---	---	---	350,181	6,525,804	4,753,972	645,883	1,115,980

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Delavan	192														
Liquor		183,114	198,098	(14,984)	11,057	---	(3,927)	---	---	---	---	559	---	---	---
Sewer		40,444	58,509	(18,065)	1,354	729	(17,440)	---	91,952	---	11,449	---	---	729	---
Water		33,542	23,367	10,175	346	---	10,521	---	---	---	(4,701)	10,900	---	---	---
Total		257,100	279,974	(22,874)	12,757	729	(10,846)	---	91,952	---	6,748	11,459	---	729	---
Delhi	74														
Sewer [0]		32,544	33,049	(505)	23	8,437	(8,919)	---	84,772	---	---	48,761	---	8,437	48,265
Total		32,544	33,049	(505)	23	8,437	(8,919)	---	84,772	---	---	48,761	---	8,437	48,265
Dennison	171														
Garbage		13,675	7,875	5,800	---	---	5,800	---	---	---	---	---	---	---	---
Sewer		8,629	29,423	(20,794)	---	10	(20,804)	---	---	---	---	---	---	10	1,123
Water		23,005	20,973	2,032	6,057	3,100	4,989	---	---	---	---	---	---	3,100	7,000
Total		45,309	58,271	(12,962)	6,057	3,110	(10,015)	---	---	---	---	---	---	3,110	8,123
Dent	194														
Sewer [0]		24,556	8,476	16,080	62	---	16,142	---	---	---	8,850	---	---	---	---
Total		24,556	8,476	16,080	62	---	16,142	---	---	---	8,850	---	---	---	---
Detroit Lakes	8,004														
Communications		457,927	440,104	17,823	699	---	18,522	---	---	---	---	150,690	---	---	---
Electric		9,251,905	9,041,502	210,403	754,121	378,340	586,184	---	---	---	490,810	1,108,232	---	209,748	185,000
Liquor		3,972,525	3,334,663	637,862	36,042	57,450	616,454	---	---	---	423,771	---	---	---	---
Sewer		1,101,620	1,318,518	(216,898)	1,145,851	72,791	856,162	---	---	---	---	443,381	---	72,791	174,515
Water		665,796	657,876	7,920	4,099	4,216	7,803	---	---	---	---	848,722	645,000	4,216	---
Total		15,449,773	14,792,663	657,110	1,940,812	512,797	2,085,125	---	---	---	914,581	2,551,025	645,000	286,755	359,515

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Dexter	337															
Sewer [0]		8,304	10,526	(2,222)	4,187	---	1,965	2,196	---	500	---	6,427	---	---	---	---
Water [0]		41,063	15,447	25,616	9,544	7,616	27,544	7,319	---	1,667	---	---	---	7,616	10,000	---
Total		49,367	25,973	23,394	13,731	7,616	29,509	9,515	---	2,167	---	6,427	---	7,616	10,000	---
Dilworth	3,464															
Forestry		6,879	5,284	1,595	85	---	1,680	---	---	---	---	---	---	---	---	---
Pest Control		27,548	25,420	2,128	302	---	2,430	---	---	---	---	---	---	---	---	---
Refuse		295,415	284,678	10,737	3,027	---	13,764	---	---	---	4,000	---	---	---	---	---
Sewer		384,789	337,278	47,511	62,456	49,012	60,955	---	---	---	4,000	850	---	49,013	78,511	---
Water		302,792	308,464	(5,672)	20,430	281	14,477	2,100	---	---	4,000	1,906	---	281	---	---
Total		1,017,423	961,124	56,299	86,300	49,293	93,306	2,100	---	---	12,000	2,756	---	49,294	78,511	---
Dodge Center	2,552															
Ambulance		337,661	319,798	17,863	20,789	---	38,652	---	---	---	---	16,508	---	---	---	---
Sewer		330,189	336,037	(5,848)	65,708	5,418	54,442	---	---	---	---	---	---	5,418	80,000	---
Water		259,028	211,988	47,040	51,313	101	98,252	---	---	---	(877,994)	929,029	---	101	---	---
Total		926,878	867,823	59,055	137,810	5,519	191,346	---	---	---	(877,994)	945,537	---	5,519	80,000	---
Donaldson	28															
Sewer [0]		5,938	2,660	3,278	---	---	3,278	---	---	---	---	---	---	---	---	---
Total		5,938	2,660	3,278	---	---	3,278	---	---	---	---	---	---	---	---	---
Donnelly	240															
Garbage [0]		22,993	23,319	(326)	---	---	(326)	---	---	---	(326)	---	---	---	---	---
Sewer [0]		11,852	14,631	(2,779)	9	---	(2,770)	---	---	---	7,659	---	---	---	---	---
Water [0]		35,073	25,762	9,311	13	---	9,324	---	---	---	1,412	785	---	---	---	---
Total		69,918	63,712	6,206	22	---	6,228	---	---	---	8,745	785	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Dover	569													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		125,216	114,177	11,039	---	13,368	(2,329)	432	---	---	---	192,760	---	13,856 34,000
Total		125,216	114,177	11,039	---	13,368	(2,329)	432	---	---	---	192,760	---	13,856 34,000
Dovray	63													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		20,385	14,854	5,531	49	5,397	183	---	---	---	(5,125)	---	---	---
Total		20,385	14,854	5,531	49	5,397	183	---	---	---	(5,125)	---	---	---
Duluth	85,889													
Airport [29]		2,811,160	5,274,607	(2,463,447)	584,095	9,006	(1,888,358)	---	11,167,557	236,136	---	11,792,963	---	7,274 ---
Convention Center [29]		7,344,780	9,328,348	(1,983,568)	792,350	365,999	(1,557,217)	---	---	---	---	55,965	---	365,999 721,865
Gas		55,328,258	49,916,975	5,411,283	326,159	596,703	5,140,739	---	---	11,682	3,493,764	1,353,855	---	548,648 757,000
Golf Course		1,699,090	1,845,035	(145,945)	5,137	63,077	(203,885)	---	---	---	(31,116)	65,906	---	63,077 162,944
Sewer		14,343,674	12,948,377	1,395,297	168,326	520,435	1,043,188	---	---	4,141	121,745	6,926,069	3,671,410	520,435 815,785
Spirit Mountain [29]		4,267,020	4,101,548	165,472	246,181	70,943	340,710	---	---	---	---	289,147	---	70,943 297,237
Steam District #1		4,416,123	3,941,438	474,685	5,571	144,394	335,862	---	---	---	88,016	1,267,865	1,250,000	144,394 148,516
Steam District #2		6,584,168	8,897,901	(2,313,733)	930	22,076	(2,334,879)	---	---	---	---	804,488	---	---
Stormwater		2,952,640	2,472,767	479,873	89,737	49,906	519,704	---	30,206	---	64,933	1,303,080	---	49,906 75,000
Transit [29]		1,861,041	12,256,696	(10,395,655)	9,270,137	---	(1,125,518)	1,316,900	1,907,353	6,212,553	---	1,385,704	---	---
Water		10,282,800	9,096,817	1,185,983	200,088	392,311	993,760	---	---	32,743	333,368	2,849,766	410,216	340,199 1,127,560
Total		111,890,754	120,080,509	(8,189,755)	11,688,711	2,234,850	1,264,106	1,316,900	13,105,116	6,497,255	4,070,710	28,094,808	5,331,626	2,110,875 4,105,907
Dumont	109													
Garbage [0]		4,001	4,083	(82)	---	---	(82)	---	---	---	---	---	---	---
Sewer [0]		24,347	103,016	(78,669)	308,429	5,379	224,381	---	13,429	---	---	---	---	5,379 ---
Water [0]		14,107	17,310	(3,203)	---	---	(3,203)	---	---	---	---	---	---	---
Total		42,455	124,409	(81,954)	308,429	5,379	221,096	---	13,429	---	---	---	---	5,379 ---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Dundas	759														
Refuse Utility		43,729	50,549	(6,820)	---	---	(6,820)	---	---	---	---	---	---	---	---
Sewer		276,104	280,719	(4,615)	140,705	149,071	(12,981)	---	72,377	---	---	72,596	719,818	140,911	97,989
Storm Water		51,423	99	51,324	---	---	51,324	---	---	---	---	---	---	---	---
Water		238,203	105,692	132,511	24,142	28,686	127,967	---	---	---	---	42,855	2,505,698	505	---
Total		609,459	437,059	172,400	164,847	177,757	159,490	---	72,377	---	---	115,451	3,225,516	141,416	97,989
Dundee	97														
Electric [17]		64,733	52,957	11,776	3,081	---	14,857	---	---	---	---	---	---	---	---
Liquor		189,301	210,155	(20,854)	6,036	---	(14,818)	---	---	---	1,626	2,826	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water		20,729	20,033	696	485	8,730	(7,549)	---	---	---	---	---	---	8,865	3,000
Total		274,763	283,145	(8,382)	9,602	8,730	(7,510)	---	---	---	1,626	2,826	---	8,865	3,000
Dunnell	189														
Utility Fund [30]		191,907	228,165	(36,258)	22,246	10,685	(24,697)	---	---	---	---	---	---	10,685	13,440
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		191,907	228,165	(36,258)	22,246	10,685	(24,697)	---	---	---	---	---	---	10,685	13,440
Eagan	66,709														
Aquatic Facility		1,057,310	1,524,642	(467,332)	15,001	80,202	(532,533)	---	---	404	---	20,167	---	80,202	---
Civic Arena		853,613	863,364	(9,751)	12,412	67,495	(64,834)	---	---	808	---	5,104	---	67,495	60,000
Community Center		1,015,844	1,757,564	(741,720)	1,396,592	587,215	67,657	1,193,717	---	1,615	70,199	718,120	---	584,283	550,000
Sewer		4,426,877	4,888,619	(461,742)	364,902	---	(96,840)	---	---	1,288	6,410	305,764	---	---	---
Storm Drainage		1,045,748	1,694,373	(648,625)	70,875	---	(577,750)	---	---	1,066	---	166,069	---	---	---
Street Lighting		350,768	458,812	(108,044)	---	---	(108,044)	---	---	---	---	---	---	---	---
Water		3,960,083	4,398,981	(438,898)	1,323,001	236,392	647,711	---	---	2,088	337,836	3,080,820	3,777,423	239,228	4,420,000
Total		12,710,243	15,586,355	(2,876,112)	3,182,783	971,304	(664,633)	1,193,717	---	7,269	414,445	4,296,044	3,777,423	971,208	5,030,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Eagle Bend	613														
Gas		327,635	252,646	74,989	1,709	47,863	28,835	---	---	---	20,000	---	---	47,863	25,000
Liquor		290,469	292,375	(1,906)	14,208	---	12,302	---	---	---	---	4,333	---	---	---
Sewer		58,639	27,703	30,936	1,559	---	32,495	---	---	---	10,000	118,172	110,000	---	35,000
Water		62,095	41,366	20,729	4,186	---	24,915	---	---	---	10,000	7,164	---	---	---
Total		738,838	614,090	124,748	21,662	47,863	98,547	---	---	---	40,000	129,669	110,000	47,863	60,000
Eagle Lake	2,020														
Sanitary Sewer		282,684	266,823	15,861	10,712	---	26,573	---	---	---	26,564	---	---	---	---
Water		125,281	113,033	12,248	15,211	---	27,459	---	---	---	---	4,932	---	---	---
Total		407,965	379,856	28,109	25,923	---	54,032	---	---	---	26,564	4,932	---	---	---
East Bethel	11,917														
Arena		188,413	268,203	(79,790)	---	14,690	(94,480)	---	---	---	---	---	---	14,690	75,000
Sewer		42,908	90,209	(47,301)	---	4,316	(51,617)	---	---	---	---	---	---	---	---
Water		8,712	42,508	(33,796)	---	1,987	(35,783)	---	---	---	---	---	---	1,987	---
Total		240,033	400,920	(160,887)	---	20,993	(181,880)	---	---	---	---	---	---	16,677	75,000
East Grand Forks	7,816														
Mall		203,205	460,350	(257,145)	447,151	---	190,006	---	---	---	(100,000)	---	---	---	446,680
EDA [29]		417,052	898,119	(481,067)	277,536	46,717	(250,248)	67,531	---	178,919	(90,000)	---	---	46,717	59,888
Electric		9,973,709	8,232,752	1,740,957	264,300	144,603	1,860,654	---	---	---	216,644	1,011,851	---	144,603	100,000
HRA [29]		250,203	2,012,148	(1,761,945)	1,667,901	5,928	(99,972)	---	1,629,821	---	90,000	---	---	5,928	---
Refuse		582,935	626,148	(43,213)	26,465	---	(16,748)	---	---	---	---	---	---	---	---
Sewer		564,904	553,626	11,278	29,079	---	40,357	---	---	---	---	269,265	---	---	---
Water		2,066,740	1,852,577	214,163	48,400	74,762	187,801	---	---	---	---	293,239	---	74,762	65,000
Total		14,058,748	14,635,720	(576,972)	2,760,832	272,010	1,911,850	67,531	1,629,821	178,919	116,644	1,574,355	---	272,010	671,568

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
East Gull Lake	1,020															
Wastewater System		290,269	637,606	(347,337)	369,443	71,311	(49,205)	---	---	---	---	1,830,085	1,782,639	73,279	177,199	
Total		290,269	637,606	(347,337)	369,443	71,311	(49,205)	---	---	---	---	1,830,085	1,782,639	73,279	177,199	
Easton	203															
Recycling		2,497	2,228	269	---	---	269	---	---	---	---	---	---	---	---	---
Sewer		23,483	29,865	(6,382)	---	---	(6,382)	---	---	---	---	---	---	---	---	---
Water		19,101	21,008	(1,907)	---	---	(1,907)	---	---	---	---	4,589	---	---	---	---
Total		45,081	53,101	(8,020)	---	---	(8,020)	---	---	---	---	4,589	---	---	---	---
Echo	250															
Cemetery		400	1,018	(618)	271	---	(347)	---	---	---	---	---	---	---	---	---
Sewer		32,231	58,199	(25,968)	2,911	12,250	(35,307)	---	---	---	---	---	---	12,750	10,000	---
Water		59,762	45,909	13,853	172,879	21,242	165,490	---	131,920	---	---	222,362	---	11,207	2,489	---
Total		92,393	105,126	(12,733)	176,061	33,492	129,836	---	131,920	---	---	222,362	---	23,957	12,489	---
Eden Prairie	60,955															
Liquor		10,023,770	8,915,196	1,108,574	28,200	40,101	1,096,673	---	---	---	600,000	---	---	39,096	163,700	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm		600,237	1,336,839	(736,602)	23,236	1,366	(714,732)	---	---	---	10,000	129,894	---	---	---	---
Water/Sewer		9,734,838	11,338,895	(1,604,057)	2,223,644	531,993	87,594	---	---	---	193,494	1,300,533	---	437,743	1,705,120	---
Total		20,358,845	21,590,930	(1,232,085)	2,275,080	573,460	469,535	---	---	---	803,494	1,430,427	---	476,839	1,868,820	---
Eden Valley	883															
Senior Housing		113,775	62,349	51,426	20,972	87,104	(14,706)	---	---	---	---	---	850,000	87,024	860,000	---
Sewer		89,594	169,792	(80,198)	10,591	---	(69,607)	---	---	---	---	12,503	---	---	---	---
Water		187,585	120,468	67,117	10,637	31,099	46,655	---	---	---	(416)	2,242	---	31,099	106,607	---
Total		390,954	352,609	38,345	42,200	118,203	(37,658)	---	---	---	(416)	14,745	850,000	118,123	966,607	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Edgerton	989														
EDA		---	22	(22)	10,652	18,238	(7,608)	---	---	---	(44,360)	---	---	3,371	11,089
Refuse		34,838	45,364	(10,526)	90	---	(10,436)	---	---	---	---	---	---	---	---
Sewer		57,420	67,304	(9,884)	---	---	(9,884)	---	---	---	---	48,433	---	---	---
Water		132,440	115,141	17,299	12,975	18,482	11,792	---	---	---	---	25,781	---	18,482	28,000
Total		224,698	227,831	(3,133)	23,717	36,720	(16,136)	---	---	---	(44,360)	74,214	---	21,853	39,089
Edina	47,448														
Arena		1,376,607	1,497,431	(120,824)	914	27,157	(147,067)	---	---	---	(86,000)	---	---	24,911	195,000
Art Center		491,494	633,106	(141,612)	19,557	---	(122,055)	---	---	---	(100,000)	531	---	---	---
Edinborough Park		1,383,759	1,667,868	(284,109)	120,381	---	(163,728)	---	---	---	---	121,462	---	---	---
Golf Course		3,482,840	3,435,485	47,355	159	144,822	(97,308)	---	---	---	---	117,574	---	135,914	560,000
Liquor		10,752,724	9,749,313	1,003,411	---	---	1,003,411	---	---	---	927,500	---	---	---	100,000
Recycling [27]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Aquatic Center		849,380	671,548	177,832	---	54,388	123,444	---	---	---	---	146,382	---	53,283	95,000
Water [3][27]		10,225,975	8,107,039	2,118,936	264,154	147,370	2,235,720	---	---	110,683	100,000	3,317,353	---	141,226	645,000
Total		28,562,779	25,761,790	2,800,989	405,165	373,737	2,832,417	---	---	110,683	841,500	3,703,302	---	355,334	1,595,000
Eitzen	237														
Electric [0][17]		156,183	134,635	21,548	58,467	47,793	32,222	---	---	---	---	10,960	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [0]		26,005	21,401	4,604	5,941	396	10,149	---	---	---	4,091	---	---	---	---
Water [0]		14,571	15,424	(853)	66	368	(1,155)	---	---	---	---	12,895	---	---	---
Total		196,759	171,460	25,299	64,474	48,557	41,216	---	---	---	4,091	23,855	---	---	---
Elba	197														
Water [0]		4,417	19,746	(15,329)	5,925	---	(9,404)	---	---	---	(8,530)	---	---	---	---
Total		4,417	19,746	(15,329)	5,925	---	(9,404)	---	---	---	(8,530)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Elbow Lake	1,254														
Electric [0]		1,028,947	910,752	118,195	1,482	146	119,531	---	---	---	11,168	253,417	---	---	---
Maplewood Manor [0]		145,296	99,479	45,817	929	10,535	36,211	---	---	---	53,015	---	---	10,209	24,166
Sewer [0]		136,806	47,236	89,570	1,118	532	90,156	---	---	---	50,500	31,668	---	532	3,917
Tipsinah Mounds Campground [0]		169,491	133,404	36,087	1,343	2	37,428	---	---	---	101,625	10,644	---	---	---
Water [0]		178,735	73,605	105,130	983	---	106,113	---	---	---	77,900	21,219	---	---	---
Total		1,659,275	1,264,476	394,799	5,855	11,215	389,439	---	---	---	294,208	316,948	---	10,741	28,083
Elgin	968														
Sewer		121,690	106,989	14,701	---	---	14,701	---	---	---	---	---	---	---	---
Water		99,085	133,330	(34,245)	14,994	42,228	(61,479)	---	---	---	---	---	---	42,228	24,000
Total		220,775	240,319	(19,544)	14,994	42,228	(46,778)	---	---	---	---	---	---	42,228	24,000
Elizabeth	171														
Liquor		275,422	272,724	2,698	244	---	2,942	---	---	---	426	---	---	---	---
Sewer [0]		10,184	6,501	3,683	782	---	4,465	---	---	---	---	---	---	---	---
Water [0]		20,828	24,364	(3,536)	1	---	(3,535)	---	---	---	---	---	---	---	---
Total		306,434	303,589	2,845	1,027	---	3,872	---	---	---	426	---	---	---	---
Elk River	21,548														
Electric		15,955,440	14,776,980	1,178,460	576,855	103,357	1,651,958	---	---	---	388,927	2,668,078	---	103,357	291,169
Liquor		4,806,061	4,303,132	502,929	49,287	41,783	510,433	---	---	---	233,300	1,654,871	1,196,000	41,541	480,000
Garbage		1,065,008	1,047,479	17,529	2,235	---	19,764	---	---	---	(3,480)	---	---	---	---
Sewer		1,261,853	1,463,985	(202,132)	1,314,259	165,368	946,759	---	---	---	33,030	1,211,165	1,635,796	150,942	115,000
Water		1,365,136	1,828,489	(463,353)	928,203	270,939	193,911	---	---	---	25,739	482,343	---	270,939	388,750
Total		24,453,498	23,420,065	1,033,433	2,870,839	581,447	3,322,825	---	---	---	677,516	6,016,457	2,831,796	566,779	1,274,919

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Elko	1,321														
Sewer		106,986	258,973	(151,987)	658,917	21,572	485,358	---	---	---	---	---	---	---	---
Storm Water		95,077	63,627	31,450	2,057	---	33,507	---	---	---	---	---	---	---	---
Water		152,069	158,268	(6,199)	427,754	34,470	387,085	---	---	---	---	---	---	34,470	80,000
Total		354,132	480,868	(126,736)	1,088,728	56,042	905,950	---	---	---	---	---	---	34,470	80,000
Elkton	150														
Sewer [0]		7,623	10,534	(2,911)	597	---	(2,314)	---	---	---	(20,615)	---	---	---	---
Water [0]		8,351	8,581	(230)	164	---	(66)	---	---	---	(4,000)	---	---	---	---
Total		15,974	19,115	(3,141)	761	---	(2,380)	---	---	---	(24,615)	---	---	---	---
Ellendale	636														
Liquor		303,331	318,155	(14,824)	687	---	(14,137)	---	---	---	---	5,241	---	---	---
Sewer		49,258	46,795	2,463	4,379	7,094	(252)	---	---	---	---	40,345	---	7,094	20,000
Water		52,090	35,252	16,838	7,022	---	23,860	---	---	---	---	1,691	---	---	---
Total		404,679	400,202	4,477	12,088	7,094	9,471	---	---	---	---	47,277	---	7,094	20,000
Ellsworth	529														
Liquor [0]		260,309	256,154	4,155	4,945	238	8,862	---	---	---	9,885	---	---	---	---
Nursing Home [14]		1,672,084	1,859,274	(187,190)	26,170	---	(161,020)	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water, Sewer and Refuse [1]		183,345	122,047	61,298	3,041	7,355	56,984	---	---	---	(33,339)	---	---	---	7,355
Total		2,115,738	2,237,475	(121,737)	34,156	7,593	(95,174)	---	---	---	(23,454)	---	---	---	7,355

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Elmore	680														
Liquor		130,794	128,959	1,835	646	---	2,481	---	---	---	220	---	---	---	
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Water [1]		128,137	131,295	(3,158)	3,797	2,915	(2,276)	3,478	---	---	---	---	1,945	15,000	
Total		258,931	260,254	(1,323)	4,443	2,915	205	3,478	---	---	220	---	---	1,945	15,000
Ely	3,558														
Electric		2,273,140	2,349,519	(76,379)	46,937	---	(29,442)	---	---	---	7,874	---	---	---	
Sewer		702,527	823,834	(121,307)	36	88,843	(210,114)	---	---	---	---	96,332	---	88,987	156,000
Water		330,204	364,666	(34,462)	5,022	35,714	(65,154)	---	---	---	---	6,412	---	35,714	49,000
Total		3,305,871	3,538,019	(232,148)	51,995	124,557	(304,710)	---	---	---	7,874	102,744	---	124,701	205,000
Elysian	540														
Refuse		39,750	33,910	5,840	361	---	6,201	---	---	---	---	---	---	---	
Sewer		107,794	202,310	(94,516)	27,742	17,726	(84,500)	---	---	---	---	---	---	17,726	53,618
Water		137,410	117,565	19,845	20,959	43,042	(2,238)	---	---	---	---	---	---	43,042	47,567
Total		284,954	353,785	(68,831)	49,062	60,768	(80,537)	---	---	---	---	---	---	60,768	101,185
Emmons	423														
Garbage [0]		17,864	18,285	(421)	10	---	(411)	---	---	---	---	---	---	---	
Sewer [0]		18,023	12,876	5,147	810	---	5,957	---	---	---	---	6,509	---	---	
Water F [0]		18,339	12,717	5,622	92	---	5,714	---	---	---	(8,258)	9,364	---	---	
Total		54,226	43,878	10,348	912	---	11,260	---	---	---	(8,258)	15,873	---	---	
Erhard	138														
Liquor		252,226	254,570	(2,344)	588	---	(1,756)	---	---	---	5,000	---	---	---	
Total		252,226	254,570	(2,344)	588	---	(1,756)	---	---	---	5,000	---	---	---	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Erskine	431														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	
Utility Fund [3]		149,015	144,055	4,960	2,150	35,150	(28,040)	---	---	---	---	6,415	---	34,765	43,500
Total		149,015	144,055	4,960	2,150	35,150	(28,040)	---	---	---	---	6,415	---	34,765	43,500
Evansville	561														
Sewer [0]		99,180	46,799	52,381	6,417	6,201	52,597	---	---	---	16,730	---	---	6,201	31,917
Water [0]		88,034	55,627	32,407	714	---	33,121	---	---	---	16,730	---	---	---	---
Total		187,214	102,426	84,788	7,131	6,201	85,718	---	---	---	33,460	---	---	6,201	31,917
Eveleth	3,685														
EDA Apartments		254,263	186,413	67,850	8,349	101,198	(24,999)	---	---	---	---	263,520	---	101,198	38,327
Golf Course		133,267	177,287	(44,020)	---	---	(44,020)	---	---	---	(37,316)	6,864	---	---	---
HRA		56,237	229,244	(173,007)	141,448	2,398	(33,957)	---	155,236	---	---	44,379	---	---	---
Refuse		418,053	412,441	5,612	---	---	5,612	---	---	---	---	---	---	---	---
Sewer		409,898	428,274	(18,376)	33	23,961	(42,304)	---	---	---	---	2,980,466	---	23,961	26,268
Water Utility		453,471	479,003	(25,532)	14,016	---	(11,516)	---	---	---	---	40,369	---	---	---
Total		1,725,189	1,912,662	(187,473)	163,846	127,557	(151,184)	---	155,236	---	(37,316)	3,335,598	---	125,159	64,595
Excelsior	2,380														
Commercial Docks		139,820	82,075	57,745	4,025	---	61,770	---	---	---	64,944	---	---	---	---
Parking Meter		40,214	7,274	32,940	923	---	33,863	---	---	---	40,000	---	---	---	---
Solid Waste		126,830	116,928	9,902	1,178	---	11,080	---	---	---	8,270	---	---	---	---
Sewer		371,673	323,590	48,083	22,300	6,345	64,038	---	---	---	24,085	---	---	6,330	10,000
Street Lighting		34,961	29,703	5,258	238	---	5,496	---	---	---	2,750	---	---	---	---
Surface Water Management		71,857	73,956	(2,099)	4,967	---	2,868	---	---	---	9,250	---	---	---	---
Water		326,247	281,391	44,856	13,168	15,164	42,860	---	---	---	24,170	292,128	---	15,279	30,000
Total		1,111,602	914,917	196,685	46,799	21,509	221,975	---	---	---	173,469	292,128	---	21,609	40,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Eyota	1,800														
Arbor Gardens Senior Housing		668,877	579,682	89,195	6,172	156,711	(61,344)	3,409	---	---	---	8,367	---	151,612	47,585
Sewer Utility		246,043	197,631	48,412	6,311	17,974	36,749	---	---	---	13,862	---	---	17,974	25,000
Storm Water Utility		16,592	6,800	9,792	302	---	10,094	---	---	---	---	---	---	---	---
Water Utility		196,233	166,536	29,697	2,374	10,447	21,624	---	---	---	6,828	34,004	---	10,447	30,000
Total		1,127,745	950,649	177,096	15,159	185,132	7,123	3,409	---	---	20,690	42,371	---	180,033	102,585
Fairfax	1,271														
EDA		179,548	104,474	75,074	367	37,992	37,449	---	---	---	---	42,588	---	37,992	60,000
Electric		836,295	640,091	196,204	34,765	87,360	143,609	---	---	---	50,000	21,043	---	69,455	90,000
Natural Gas		1,026,386	1,002,335	24,051	59,274	181,589	(98,264)	---	---	---	---	6,341	2,081,653	181,589	2,105,000
Southview Apartments		98,544	71,613	26,931	4,284	---	31,215	---	---	---	---	7,697	---	---	---
Liquor		452,264	466,960	(14,696)	6,456	---	(8,240)	---	---	---	---	13,630	---	---	---
Sanitary Sewer		181,835	85,094	96,741	3,598	27,511	72,828	---	---	---	4,488	29,682	---	27,510	70,929
Storm Sewer		105,494	62,692	42,802	---	---	42,802	---	---	---	94,301	4,764	---	19,311	164,750
Water Fund		251,820	174,818	77,002	5,761	19,958	62,805	---	---	---	8,976	40,628	---	21,488	67,500
Total		3,132,186	2,608,077	524,109	114,505	354,410	284,204	---	---	---	157,765	166,373	2,081,653	357,345	2,558,179
Fairmont	10,729														
Electric Department		11,717,846	11,519,804	198,042	133,951	66,294	265,699	---	---	---	620,208	289,304	---	889	---
Heat		377,396	626,045	(248,649)	2,349	2,316	(248,616)	---	---	---	21,924	42,113	---	31	---
Liquor		2,351,652	2,023,994	327,658	57,303	---	384,961	---	---	---	1,750,000	---	---	---	---
Parking Lot		4,700	3,747	953	15	---	968	---	---	---	---	---	---	---	---
Sewer		1,584,965	859,759	725,206	8,086	76,987	656,305	---	---	---	68,274	5,122,241	---	---	---
Storm Sewer		505,923	256,922	249,001	19,929	137,296	131,634	---	---	---	---	115,394	---	137,296	190,000
Water		1,321,156	1,335,500	(14,344)	7,149	7,051	(14,246)	---	---	---	129,935	220,941	---	---	---
Total		17,863,638	16,625,771	1,237,867	228,782	289,944	1,176,705	---	---	---	2,590,341	5,789,993	---	138,216	190,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Falcon Heights	5,679														
Sanitary Sewer		530,754	496,715	34,039	33,435	---	67,474	---	---	---	---	10,326	---	---	---
Storm Drainage		28,625	65,440	(36,815)	6,233	---	(30,582)	---	---	---	---	---	---	---	---
Total		559,379	562,155	(2,776)	39,668	---	36,892	---	---	---	---	10,326	---	---	---
Faribault	22,605														
Sewer Fund		3,745,200	2,384,837	1,360,363	118,438	258,615	1,220,186	---	---	---	6,320	1,002,478	---	239,321	400,000
Storm Water		384,819	189,045	195,774	12,364	---	208,138	---	---	---	6,320	118,473	---	---	---
Water		1,950,152	1,217,118	733,034	177,492	110,603	799,923	---	---	---	6,320	1,987,852	---	93,251	390,000
Total		6,080,171	3,791,000	2,289,171	308,294	369,218	2,228,247	---	---	---	18,960	3,108,803	---	332,572	790,000
Farmington	18,023														
Arena [*]		228,900	295,084	(66,184)	8,622	---	(57,562)	---	---	---	(46,457)	---	---	---	---
Liquor		3,441,312	3,181,804	259,508	13,935	5,519	267,924	---	---	---	125,550	250,814	---	---	---
Solid Waste		1,647,406	1,596,797	50,609	23,260	---	73,869	---	---	---	101,995	31,424	---	---	---
Sewer		1,177,436	1,218,917	(41,481)	148,478	43,464	63,533	---	---	---	(110,781)	71,499	---	43,464	185,000
Storm Water Utility		417,816	262,208	155,608	11,695	---	167,303	---	---	---	55,415	25,317	---	---	---
Water		1,486,506	981,503	505,003	1,087,084	---	1,592,087	---	---	---	336,580	45,154	---	---	---
Total		8,399,376	7,536,313	863,063	1,293,074	48,983	2,107,154	---	---	---	462,302	424,208	---	43,464	185,000
Federal Dam	99														
Sewer [0]		24,264	19,291	4,973	9,427	---	14,400	---	---	9,231	17,204	---	---	---	---
Total		24,264	19,291	4,973	9,427	---	14,400	---	---	9,231	17,204	---	---	---	---
Felton	203														
Refuse [0]		11,621	11,625	(4)	---	---	(4)	---	---	---	(4)	---	---	---	---
Sewer [0]		3,714	6,001	(2,287)	1,273	---	(1,014)	---	---	---	(1,014)	---	---	---	---
Water [0]		6,754	11,703	(4,949)	---	---	(4,949)	---	---	---	(4,948)	---	---	---	---
Total		22,089	29,329	(7,240)	1,273	---	(5,967)	---	---	---	(5,966)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Fergus Falls	13,903														
Liquor		4,255,368	3,954,728	300,640	16,684	69,371	247,953	---	---	---	271,328	---	---	66,388	80,000
Waste Management		4,443,311	4,745,358	(302,047)	77,873	92,501	(316,675)	---	---	1,760,000	23,048	46,584	---	92,501	225,000
Sewer		2,054,139	1,865,290	188,849	139,893	75,011	253,731	---	---	---	221,377	202,138	---	75,011	325,425
Storm Water		217,098	186,510	30,588	12,802	---	43,390	---	---	---	81,128	---	---	---	---
Water		1,191,599	1,252,557	(60,958)	103,791	---	42,833	---	---	---	17,065	153,242	---	---	---
Western MN Industries		411,036	367,963	43,073	9,513	230,792	(178,206)	---	---	---	---	---	---	---	---
Total		12,572,551	12,372,406	200,145	360,556	467,675	93,026	---	---	1,760,000	613,946	401,964	---	233,900	630,425
Fertile	866														
Fair Meadow Nursing Home [14]		3,220,680	3,189,227	31,453	5,911	61	37,303	---	---	---	---	54,044	---	---	---
Sewer		48,311	18,050	30,261	---	---	30,261	---	---	---	---	---	---	---	---
Water		121,926	108,750	13,176	7,689	13,233	7,632	---	---	---	---	40,089	---	13,233	68,414
Total		3,390,917	3,316,027	74,890	13,600	13,294	75,196	---	---	---	---	94,133	---	13,233	68,414
Fifty Lakes	405														
Liquor		384,441	376,853	7,588	1,384	10,092	(1,120)	---	---	---	(39,435)	253,379	---	10,092	7,251
Total		384,441	376,853	7,588	1,384	10,092	(1,120)	---	---	---	(39,435)	253,379	---	10,092	7,251
Finlayson	326														
Liquor		424,535	381,448	43,087	1,125	---	44,212	---	---	---	---	---	---	---	---
Sewer		57,233	71,583	(14,350)	---	3,399	(17,749)	---	---	---	---	---	---	3,399	10,000
Water		47,655	55,356	(7,701)	---	18,308	(26,009)	---	---	---	---	---	---	18,308	11,000
Total		529,423	508,387	21,036	1,125	21,707	454	---	---	---	---	---	---	21,707	21,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Fisher	398														
Recycling		4,461	888	3,573	---	---	3,573	---	---	---	---	---	---	---	---
Refuse		35,298	28,840	6,458	---	---	6,458	---	---	---	---	---	---	---	---
Sewer		68,137	24,571	43,566	---	26,947	16,619	---	---	---	700	1,231,000	1,231,000	26,947	---
Water		107,967	118,182	(10,215)	---	---	(10,215)	---	---	---	---	2,575,401	1,980,946	---	---
Total		215,863	172,481	43,382	---	26,947	16,435	---	---	---	700	3,806,401	3,211,946	26,947	---
Flensburg	241														
Liquor [0]		224,587	222,272	2,315	15,475	14,493	3,297	---	---	---	---	---	---	3,510	6,000
Refuse [0]		9,019	15,169	(6,150)	1,000	---	(5,150)	---	---	---	---	---	---	---	---
Sewer [0]		6,740	2,986	3,754	---	---	3,754	---	---	---	---	---	---	---	---
Total		240,346	240,427	(81)	16,475	14,493	1,901	---	---	---	---	---	---	3,510	6,000
Floodwood	544														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer Fund [3]		101,960	92,760	9,200	1,954	5,845	5,309	---	---	---	(1,909)	---	---	5,845	3,000
Total		101,960	92,760	9,200	1,954	5,845	5,309	---	---	---	(1,909)	---	---	5,845	3,000
Florence	46														
Refuse [0]		2,085	1,867	218	---	---	218	---	---	---	---	---	---	---	---
Water [0]		2,776	6,992	(4,216)	---	---	(4,216)	---	---	---	---	---	---	---	---
Total		4,861	8,859	(3,998)	---	---	(3,998)	---	---	---	---	---	---	---	---
Foley	2,612														
Sewer		322,101	139,304	182,797	13,839	31,926	164,710	---	---	---	---	18,209	---	31,926	117,175
Water		229,634	141,385	88,249	12,628	---	100,877	---	---	---	---	297,288	---	---	---
Total		551,735	280,689	271,046	26,467	31,926	265,587	---	---	---	---	315,497	---	31,926	117,175

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Franklin	489															
Sewer		55,267	45,754	9,513	810	---	10,323	---	---	---	14,400	---	---	---	---	---
Water		76,102	40,470	35,632	810	---	36,442	---	---	---	13,500	---	---	---	---	---
Total		131,369	86,224	45,145	1,620	---	46,765	---	---	---	27,900	---	---	---	---	---
Frazee	1,393															
Liquor Store		672,776	672,350	426	121	---	547	---	---	---	---	18,258	---	---	---	---
Sewer [0]		96,305	50,479	45,826	667	---	46,493	---	---	---	---	3,422	---	---	---	---
Water [0]		115,766	72,451	43,315	2,181	---	45,496	---	---	---	67,100	3,422	---	---	---	---
Total		884,847	795,280	89,567	2,969	---	92,536	---	---	---	67,100	25,102	---	---	---	---
Freeborn	289															
Garbage		14,786	15,016	(230)	---	---	(230)	---	---	---	---	---	---	---	---	---
Sewer		17,792	20,274	(2,482)	739	---	(1,743)	---	---	---	---	---	---	---	---	---
Water		21,502	20,332	1,170	818	---	1,988	---	---	---	---	---	---	---	---	---
Total		54,080	55,622	(1,542)	1,557	---	15	---	---	---	---	---	---	---	---	---
Freeport	480															
Wastewater		82,677	21,694	60,983	5,065	16,737	49,311	---	---	---	18,428	---	410,000	16,737	457,000	---
Water		76,748	29,025	47,723	2,454	---	50,177	---	---	---	18,228	---	---	---	---	---
Total		159,425	50,719	108,706	7,519	16,737	99,488	---	---	---	36,656	---	410,000	16,737	457,000	---
Fridley	26,679															
Liquor		5,283,229	4,919,458	363,771	12,095	---	375,866	---	---	---	500,000	14,589	---	---	---	---
Sewer		3,299,957	3,570,062	(270,105)	60,541	51	(209,615)	---	---	---	4,696	302,064	---	51	10,000	---
Storm Water		380,811	315,554	65,257	28,259	5,042	88,474	---	---	---	148,642	250,804	---	5,042	315,000	---
Water		1,771,846	1,935,925	(164,079)	72,199	134,107	(225,987)	---	---	---	4,540	874,947	---	134,107	1,265,000	---
Total		10,735,843	10,740,999	(5,156)	173,094	139,200	28,738	---	---	---	657,878	1,442,404	---	139,200	1,590,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Frost	235														
Sewer		60,193	65,711	(5,518)	34	35,580	(41,064)	---	---	---	8,162	6,526	---	35,580	9,000
Water		42,862	28,456	14,406	45,292	---	59,698	---	---	44,756	(8,162)	35,300	---	---	---
Total		103,055	94,167	8,888	45,326	35,580	18,634	---	---	44,756	---	41,826	---	35,580	9,000
Fulda	1,312														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		48,807	40,554	8,253	297	19	8,531	---	---	---	(9,766)	---	---	---	---
Water [1]		293,621	194,823	98,798	505	8,571	90,732	---	---	---	71,220	---	---	8,677	23,000
Total		342,428	235,377	107,051	802	8,590	99,263	---	---	---	61,454	---	---	8,677	23,000
Garfield	300														
Sewer [0]		63,397	21,385	42,012	127	5,729	36,410	---	---	---	---	---	---	5,729	25,593
Water [0]		36,270	28,718	7,552	296	---	7,848	---	---	---	---	---	---	---	---
Total		99,667	50,103	49,564	423	5,729	44,258	---	---	---	---	---	---	5,729	25,593
Garvin	144														
Garbage		15,877	13,078	2,799	---	---	2,799	---	---	---	---	---	---	---	---
Sewer		8,957	10,788	(1,831)	391,732	10,954	378,947	---	296,733	95,000	678	367,445	---	10,954	---
Water		19,573	19,633	(60)	1,873	3,578	(1,765)	6,643	---	---	---	---	---	3,578	3,876
Total		44,407	43,499	908	393,605	14,532	379,981	6,643	296,733	95,000	678	367,445	---	14,532	3,876
Gary	201														
Laundromat [0]		8,900	---	8,900	---	7,383	1,517	---	---	---	---	7,850	---	---	---
Refuse [0]		10,268	---	10,268	---	10,452	(184)	---	---	---	---	---	---	---	---
Water [0]		20,650	10,095	10,555	2,403	14,863	(1,905)	---	---	---	---	539	---	---	---
Total		39,818	10,095	29,723	2,403	32,698	(572)	---	---	---	---	8,389	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Gaylord	2,293															
Nursing Home		3,580,271	3,682,172	(101,901)	56,952	4,724	(49,673)	---	---	---	---	97,095	---	---	---	---
Refuse		136,048	138,801	(2,753)	193	---	(2,560)	---	---	---	---	---	---	---	---	---
Sewer Utility		255,821	277,231	(21,410)	11,085	---	(10,325)	---	---	---	209,480	45,020	---	---	---	---
Storm Water		127,996	68,929	59,067	43,728	25,103	77,692	29,398	---	5,337	101,918	---	---	25,103	30,000	---
Water Utility		401,988	199,843	202,145	4,235	68,995	137,385	53	---	---	116,584	45,020	---	68,995	65,000	---
Total		4,502,124	4,366,976	135,148	116,193	98,822	152,519	29,451	---	5,337	427,982	187,135	---	94,098	95,000	---
Gem Lake	468															
Sewer		45,659	39,806	5,853	7,566	---	13,419	---	---	---	1,500	---	---	---	---	---
Total		45,659	39,806	5,853	7,566	---	13,419	---	---	---	1,500	---	---	---	---	---
Geneva	468															
Garbage		30,671	26,183	4,488	---	---	4,488	---	---	---	---	---	---	---	---	---
Sewer		14,869	13,516	1,353	128	---	1,481	---	---	---	---	---	---	---	---	---
Water		32,773	40,270	(7,497)	---	---	(7,497)	---	---	---	---	---	---	---	---	---
Total		78,313	79,969	(1,656)	128	---	(1,528)	---	---	---	---	---	---	---	---	---
Georgetown	125															
Mosquito [0]		1,331	2,236	(905)	---	---	(905)	---	---	---	---	---	---	---	---	---
Refuse [0]		7,639	6,362	1,277	---	---	1,277	---	---	---	---	---	---	---	---	---
Sewer [0]		6,068	4,101	1,967	---	---	1,967	---	---	---	---	---	---	---	---	---
Water [0]		7,116	6,587	529	---	---	529	---	---	---	---	---	---	---	---	---
Total		22,154	19,286	2,868	---	---	2,868	---	---	---	---	---	---	---	---	---
Ghent	339															
Sewer		47,849	51,115	(3,266)	575	---	(2,691)	---	---	---	(68,074)	74,176	---	---	---	---
Water		60,444	56,550	3,894	930	6,995	(2,171)	---	---	---	---	---	---	6,995	4,277	---
Total		108,293	107,665	628	1,505	6,995	(4,862)	---	---	---	(68,074)	74,176	---	6,995	4,277	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Gibbon	788															
Sewer [0]		28,968	13,661	15,307	248	7,362	8,193	---	---	---	---	---	---	---	---	---
Water [0]		43,422	30,048	13,374	4,738	7,362	10,750	---	---	---	---	---	---	---	---	---
Total		72,390	43,709	28,681	4,986	14,724	18,943	---	---	---	---	---	---	---	---	---
Gilbert	1,788															
Electric		729,116	683,787	45,329	22,206	951	66,584	---	---	---	106,000	16,389	---	---	---	---
Sewer		257,839	275,173	(17,334)	---	179	(17,513)	---	---	---	---	7,750	---	---	---	---
Water		224,109	272,773	(48,664)	---	4,549	(53,213)	---	---	---	---	28,974	---	4,549	6,000	---
Total		1,211,064	1,231,733	(20,669)	22,206	5,679	(4,142)	---	---	---	106,000	53,113	---	4,549	6,000	---
Gilman	231															
Liquor [0]		335,566	349,121	(13,555)	7,959	---	(5,596)	---	---	---	5,564	3,277	---	---	---	---
Sewer [0]		15,213	12,246	2,967	21	---	2,988	---	---	---	---	---	---	---	---	---
Total		350,779	361,367	(10,588)	7,980	---	(2,608)	---	---	---	5,564	3,277	---	---	---	---
Glencoe	5,691															
Airport		50,933	131,180	(80,247)	14,208	---	(66,039)	---	---	14,047	---	---	---	---	---	---
Electric [29]		7,964,590	7,414,582	550,008	143,928	162,108	531,828	---	---	---	99,040	4,991,746	---	141,555	405,000	---
Environmental Utility		111,053	9,354	101,699	418	---	102,117	---	---	---	---	---	---	---	---	---
Liquor		1,055,617	931,975	123,642	539	10,190	113,991	---	---	---	96,000	---	---	10,190	35,000	---
Sanitation		80,867	83,340	(2,473)	142	---	(2,331)	---	---	---	---	---	---	---	---	---
Sewer		1,020,532	749,913	270,619	9,609	95,215	185,013	---	---	---	(26,624)	6,599	---	89,263	244,000	---
Water		725,106	636,107	88,999	5,871	18,519	76,351	---	---	---	43,790	227,370	580,000	17,672	---	---
Total		11,008,698	9,956,451	1,052,247	174,715	286,032	940,930	---	---	14,047	212,206	5,225,715	580,000	258,680	684,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Glenville	685															
Garbage [0]		38,574	36,600	1,974	13	---	1,987	---	---	---	---	---	---	---	---	---
Sewer		26,348	43,395	(17,047)	15	---	(17,032)	---	---	---	---	---	---	---	---	---
Water		32,738	22,153	10,585	90	---	10,675	---	---	---	---	---	---	---	---	---
Total		97,660	102,148	(4,488)	118	---	(4,370)	---	---	---	---	---	---	---	---	---
Glenwood	2,663															
Liquor		1,056,905	958,807	98,098	3,306	---	101,404	---	---	---	342,251	10,612	---	---	---	---
Refuse		156,134	145,505	10,629	547	---	11,176	---	---	---	3,000	---	---	---	---	---
Sewer		561,624	642,107	(80,483)	116,933	7,368	29,082	---	---	---	---	122,390	---	7,368	160,000	---
Water		395,040	252,103	142,937	24,881	27,071	140,747	---	---	---	33,525	262,873	---	27,071	185,330	---
Total		2,169,703	1,998,522	171,181	145,667	34,439	282,409	---	---	---	378,776	395,875	---	34,439	345,330	---
Glyndon	1,172															
Sewer [0]		113,184	75,435	37,749	30,714	18,038	50,425	23,958	---	3,229	124,500	---	---	18,038	53,816	---
Water [0]		165,092	133,938	31,154	563	18,964	12,753	---	---	---	(124,500)	---	---	18,964	36,000	---
Total		278,276	209,373	68,903	31,277	37,002	63,178	23,958	---	3,229	---	---	---	37,002	89,816	---
Golden Valley	20,510															
Golf Course		1,693,507	1,815,873	(122,366)	22,708	---	(99,658)	---	---	---	---	21,843	---	---	---	---
Motor Vehicle		531,243	402,110	129,133	10,088	---	139,221	---	---	---	125,000	---	---	---	---	---
Recycling		220,258	159,908	60,350	62,791	---	123,141	---	---	---	7,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer		2,037,814	677,086	1,360,728	84,800	117,286	1,328,242	---	---	---	(7,000)	1,928,793	---	117,286	205,000	---
Water [3]		6,155,683	5,143,966	1,011,717	158,609	---	1,170,326	---	---	---	---	376,419	---	---	---	---
Total		10,638,505	8,198,943	2,439,562	338,996	117,286	2,661,272	---	---	---	125,000	2,327,055	---	117,286	205,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Gonvick	280														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water, Sewer and Refuse Fund [0][1]		59,361	69,059	(9,698)	1,935	---	(7,763)	---	---	---	---	9,460	---	---	---
Total		59,361	69,059	(9,698)	1,935	---	(7,763)	---	---	---	---	9,460	---	---	---
Good Thunder	563														
Refuse Collection		35,694	37,001	(1,307)	525	---	(782)	---	---	---	---	---	---	---	---
Sewer Utility		105,932	89,312	16,620	2,413	10,790	8,243	---	---	---	---	---	---	10,790	52,000
Water Utility		49,483	64,872	(15,389)	865	21	(14,545)	---	---	---	---	---	---	21	4,500
Total		191,109	191,185	(76)	3,803	10,811	(7,084)	---	---	---	---	---	---	10,811	56,500
Goodhue	901														
Gas		775,271	687,506	87,765	---	68,767	18,998	---	---	---	---	---	---	68,767	30,234
Recycling [0]		13,538	11,397	2,141	---	---	2,141	---	---	---	---	---	---	---	---
Refuse [0]		64,348	49,315	15,033	39,253	37,112	17,174	---	---	---	2,000	---	---	---	---
Sewer [0]		91,310	51,330	39,980	---	5,125	34,855	---	---	---	2,000	---	---	---	---
Water [0]		93,843	46,201	47,642	---	7,297	40,345	---	---	---	2,000	---	---	---	---
Total		1,038,310	845,749	192,561	39,253	118,301	113,513	---	---	---	6,000	---	---	68,767	30,234
Goodridge	112														
Liquor		240,603	251,011	(10,408)	5,652	---	(4,756)	---	---	---	---	---	---	---	---
Garbage		9,837	9,605	232	---	---	232	---	---	---	---	---	---	---	---
Sewer		8,750	24,995	(16,245)	---	442	(16,687)	---	---	---	---	---	---	442	2,321
Water Fund		11,560	22,186	(10,626)	1,767	1,307	(10,166)	---	---	---	---	---	---	1,307	4,679
Total		270,750	307,797	(37,047)	7,419	1,749	(31,377)	---	---	---	---	---	---	1,749	7,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Goodview	3,297															
Lease Service		12,000	17,509	(5,509)	2,246	---	(3,263)	---	---	---	---	---	---	---	---	---
Sewer		359,297	375,890	(16,593)	3,377	---	(13,216)	---	---	---	---	1,722	---	---	---	---
Water		211,489	276,761	(65,272)	2,899	---	(62,373)	---	---	---	---	32,729	---	---	---	---
Total		582,786	670,160	(87,374)	8,522	---	(78,852)	---	---	---	---	34,451	---	---	---	---
Graceville	592															
Sewer [0]		53,873	24,706	29,167	---	4,819	24,348	---	---	---	(10,000)	18,154	---	4,819	18,357	---
Water [0]		78,500	42,180	36,320	2,088	17,204	21,204	---	---	---	(10,000)	16,555	---	17,204	15,000	---
Total		132,373	66,886	65,487	2,088	22,023	45,552	---	---	---	(20,000)	34,709	---	22,023	33,357	---
Granada	298															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		37,628	55,388	(17,760)	22,003	---	4,243	13,427	---	4,099	---	---	---	---	---	---
Total		37,628	55,388	(17,760)	22,003	---	4,243	13,427	---	4,099	---	---	---	---	---	---
Grand Marais	1,417															
Electric		1,999,199	1,725,979	273,220	24,963	121,899	176,284	---	---	11,200	---	323,502	940,000	121,899	105,000	---
Golf Course		140,018	151,167	(11,149)	---	78	(11,227)	---	---	---	---	---	---	78	2,959	---
Liquor		1,342,916	1,144,492	198,424	8,170	---	206,594	---	---	---	200,000	---	---	---	---	---
Sewer		491,679	466,393	25,286	7,927	---	33,213	---	---	---	---	24,267	372,000	---	---	---
Water		277,278	281,801	(4,523)	17,768	10,036	3,209	---	---	---	---	---	4,030	10,036	407,653	---
Total		4,251,090	3,769,832	481,258	58,828	132,013	408,073	---	---	11,200	200,000	347,769	1,316,030	132,013	515,612	---
Grand Meadow	935															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		243,151	136,207	106,944	565,000	---	671,944	---	---	---	35,965	4,165	---	---	---	---
Total		243,151	136,207	106,944	565,000	---	671,944	---	---	---	35,965	4,165	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Green Isle	421														
Refuse [0]		24,258	37,101	(12,843)	5,980	---	(6,863)	---	---	---	---	---	---	---	---
Sewer [0]		112,600	35,120	77,480	5,449	49,992	32,937	---	---	---	---	---	---	49,992	30,459
Water [0]		42,518	62,149	(19,631)	4,230	---	(15,401)	---	---	---	---	---	---	---	---
Total		179,376	134,370	45,006	15,659	49,992	10,673	---	---	---	---	---	---	49,992	30,459
Greenbush	740														
Sanitation		67,898	58,714	9,184	1,488	---	10,672	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		99,861	101,367	(1,506)	22,128	864	19,758	---	---	---	10,210	---	---	864	2,000
Total		167,759	160,081	7,678	23,616	864	30,430	---	---	---	10,210	---	---	864	2,000
Greenfield	2,847														
Sewer		4,982	124,303	(119,321)	78,793	---	(40,528)	---	---	---	---	---	---	---	---
Water		14,487	113,392	(98,905)	74,217	---	(24,688)	---	---	---	---	---	---	---	---
Total		19,469	237,695	(218,226)	153,010	---	(65,216)	---	---	---	---	---	---	---	---
Greenwood	759														
Marina		10,800	6,228	4,572	---	---	4,572	---	---	---	---	---	---	---	---
Sewer		97,269	93,814	3,455	---	---	3,455	---	---	---	---	---	---	---	---
Total		108,069	100,042	8,027	---	---	8,027	---	---	---	---	---	---	---	---
Grey Eagle	344														
Garbage		20,691	20,338	353	---	---	353	---	---	---	---	---	---	---	---
Sewer		60,312	34,752	25,560	---	14,323	11,237	---	---	---	693	---	---	14,323	21,818
Water		25,401	21,291	4,110	---	---	4,110	---	---	---	(142)	---	---	---	---
Total		106,404	76,381	30,023	---	14,323	15,700	---	---	---	551	---	---	14,323	21,818

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Grove City	629														
EDA Senior Housing		63,584	78,852	(15,268)	1,891	34,356	(47,733)	---	---	---	---	---	---	34,356	40,000
Electric		532,942	485,797	47,145	4,581	8,829	42,897	---	---	---	9,221	---	---	8,829	30,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		142,572	114,816	27,756	58	7,766	20,048	---	---	---	---	---	---	1,166	39,000
Total		739,098	679,465	59,633	6,530	50,951	15,212	---	---	---	9,221	---	---	44,351	109,000
Grygla	238														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		43,032	49,952	(6,920)	4,426	---	(2,494)	---	---	---	(14,169)	---	---	---	---
Total		43,032	49,952	(6,920)	4,426	---	(2,494)	---	---	---	(14,169)	---	---	---	---
Hackensack	313														
Liquor		1,000,270	986,175	14,095	1,553	25,735	(10,087)	---	---	---	54,600	7,860	---	25,735	---
Sewer		103,990	167,316	(63,326)	2,253	24,419	(85,492)	---	---	---	(12,747)	39,728	---	24,419	37,718
Water		67,553	76,723	(9,170)	149	---	(9,021)	---	---	---	(12,747)	---	---	---	---
Total		1,171,813	1,230,214	(58,401)	3,955	50,154	(104,600)	---	---	---	29,106	47,588	---	50,154	37,718
Hadley	62														
Liquor		190,217	179,555	10,662	11,210	---	21,872	---	---	---	---	9,384	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		6,111	9,442	(3,331)	6,036	---	2,705	---	---	---	(6,000)	---	---	---	---
Total		196,328	188,997	7,331	17,246	---	24,577	---	---	---	(6,000)	9,384	---	---	---
Hallock	1,135														
EDA		---	7,593	(7,593)	800	6,000	(12,793)	---	---	---	(10,000)	---	---	---	---
Gas		607,714	640,712	(32,998)	15,868	---	(17,130)	---	---	---	30,000	21,055	---	---	---
Sewer		44,951	94,266	(49,315)	---	---	(49,315)	---	---	---	(104,112)	78,112	---	---	---
Water		126,258	189,181	(62,923)	196	---	(62,727)	---	---	---	(149,952)	123,952	---	---	---
Total		778,923	931,752	(152,829)	16,864	6,000	(141,965)	---	---	---	(234,064)	223,119	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Halstad	598															
Electric		591,925	514,530	77,395	3,394	---	80,789	---	---	---	---	13,429	---	---	---	---
John Wimmer Homes		20,089	26,094	(6,005)	---	---	(6,005)	---	---	---	---	---	---	---	---	---
Refuse		42,849	33,914	8,935	246	---	9,181	---	---	---	---	---	---	---	---	---
Sewer		64,058	96,262	(32,204)	367	---	(31,837)	---	---	---	---	7,906	---	---	---	---
Water		65,322	64,515	807	374	---	1,181	---	---	---	---	2,455	---	---	---	---
Total		784,243	735,315	48,928	4,381	---	53,309	---	---	---	---	23,790	---	---	---	---
Hamburg	566															
Sewer		49,785	63,630	(13,845)	36,848	---	23,003	---	---	---	(19,911)	---	---	---	---	---
Water		65,448	75,773	(10,325)	4,480	31,482	(37,327)	---	---	---	(60,000)	60,449	137,738	31,482	50,041	---
Total		115,233	139,403	(24,170)	41,328	31,482	(14,324)	---	---	---	(79,911)	60,449	137,738	31,482	50,041	---
Hammond	237															
Cable		9,628	17,582	(7,954)	10,819	225	2,640	---	---	---	---	---	---	225	2,070	---
Sewer		---	---	---	---	7,448	(7,448)	---	---	---	---	---	---	7,448	---	---
Water		29,860	14,819	15,041	154	1,150	14,045	---	---	---	---	---	---	1,150	4,000	---
Total		39,488	32,401	7,087	10,973	8,823	9,237	---	---	---	---	---	---	8,823	6,070	---
Hampton	751															
Sewer [0]		47,173	33,599	13,574	5,991	---	19,565	---	---	---	(13,000)	---	---	---	---	---
Water [0]		52,961	30,785	22,176	2,414	---	24,590	---	---	---	13,000	125	---	---	---	---
Total		100,134	64,384	35,750	8,405	---	44,155	---	---	---	---	125	---	---	---	---
Hancock	703															
Sewer		109,362	101,516	7,846	46,426	---	54,272	46,326	---	---	(111,793)	---	---	---	---	55,613
Water		163,623	118,390	45,233	2,455	---	47,688	14	---	---	(85,177)	---	---	---	---	50,000
Total		272,985	219,906	53,079	48,881	---	101,960	46,340	---	---	(196,970)	---	---	---	---	105,613

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Hanley Falls	304														
Liquor		102,860	105,100	(2,240)	905	---	(1,335)	---	---	---	8,625	1,198	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		100,787	90,880	9,907	815	25,272	(14,550)	---	---	---	---	---	---	25,272	---
Total		203,647	195,980	7,667	1,720	25,272	(15,885)	---	---	---	8,625	1,198	---	25,272	---
Hanover	2,269														
Sewer		166,746	189,387	(22,641)	319,920	285,836	11,443	---	---	---	---	---	---	16,575	84,000
Water		47,805	33,898	13,907	131,758	110,461	35,204	---	---	---	---	---	---	---	---
Total		214,551	223,285	(8,734)	451,678	396,297	46,647	---	---	---	---	---	---	16,575	84,000
Hanska	419														
Liquor		330,910	357,178	(26,268)	14,869	---	(11,399)	---	---	---	20,000	---	---	---	---
Sewer		33,362	32,748	614	2,172	---	2,786	---	---	---	---	---	---	---	---
Water		27,329	47,999	(20,670)	1,511	---	(19,159)	---	---	---	---	39,913	---	---	---
Total		391,601	437,925	(46,324)	18,552	---	(27,772)	---	---	---	20,000	39,913	---	---	---
Hardwick	199														
Sewer [0]		9,665	5,618	4,047	3,078	---	7,125	---	---	---	(5,467)	---	---	---	---
Water [0]		15,207	12,288	2,919	---	5,705	(2,786)	---	---	---	(6,995)	---	---	5,705	4,209
Total		24,872	17,906	6,966	3,078	5,705	4,339	---	---	---	(12,462)	---	---	5,705	4,209

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Harmony	1,132														
EDA		43	90,537	(90,494)	63,069	5	(27,430)	---	---	---	(88,008)	---	---	---	---
Electric		617,519	569,914	47,605	28,386	---	75,991	---	---	---	22,500	43,864	---	---	---
Refuse		44,663	38,162	6,501	---	442	6,059	---	---	---	---	---	---	---	---
Senior Housing		762,321	602,591	159,730	3,359	151,959	11,130	---	---	---	---	---	---	151,959	84,973
Sewer		278,183	243,240	34,943	147,119	48,990	133,072	---	---	---	(74,496)	159,403	---	45,148	137,456
Water		128,842	94,447	34,395	94,202	253	128,344	---	---	---	32,496	91,944	---	---	---
Total		1,831,571	1,638,891	192,680	336,135	201,649	327,166	---	---	---	(107,508)	295,211	---	197,107	222,429
Harris	1,267														
Building Permit		26,345	16,549	9,796	---	---	9,796	---	---	---	---	---	---	---	---
Cemetery		250	367	(117)	903	---	786	---	---	---	---	---	---	---	---
Sewer		22,603	73,519	(50,916)	3,548	565	(47,933)	---	---	---	---	---	---	565	12,000
Water		27,509	31,737	(4,228)	63	3,647	(7,812)	---	---	---	---	---	---	3,647	14,000
Total		76,707	122,172	(45,465)	4,514	4,212	(45,163)	---	---	---	---	---	---	4,212	26,000
Hartland	276														
Sewer Utility		42,431	29,609	12,822	2,588	4,250	11,160	---	---	---	---	---	---	4,250	19,000
Water Utility		28,962	28,949	13	148	---	161	---	---	---	17,324	---	---	---	---
Total		71,393	58,558	12,835	2,736	4,250	11,321	---	---	---	17,324	---	---	4,250	19,000
Hastings	21,489														
Hydro		1,715,514	665,834	1,049,680	1,870,916	312,731	2,607,865	---	1,860,899	---	---	---	---	312,731	560,000
Sewer Utility		1,795,202	1,558,319	236,883	216,565	106	453,342	---	---	---	545,472	---	---	---	---
Transit		47,376	333,170	(285,794)	233,862	---	(51,932)	14,676	---	43,786	---	---	---	---	---
Water Utility		1,891,134	1,441,399	449,735	197,222	36,852	610,105	---	---	---	728,413	---	640,000	35,634	40,000
Total		5,449,226	3,998,722	1,450,504	2,518,565	349,689	3,619,380	14,676	1,860,899	43,786	1,273,885	---	640,000	348,365	600,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Hatfield	43														
Refuse [0]		1,435	1,610	(175)	---	---	(175)	---	---	---	---	---	---	---	---
Sewer [0]		3,670	4,420	(750)	115	---	(635)	---	---	---	---	---	---	---	---
Water [0]		3,981	2,607	1,374	469	---	1,843	---	---	---	---	---	---	---	---
Total		9,086	8,637	449	584	---	1,033	---	---	---	---	---	---	---	---
Hawley	1,915														
Airport		140,073	131,151	8,922	---	---	8,922	---	---	---	---	55,202	---	---	---
Deputy Register		49,140	44,565	4,575	---	---	4,575	---	---	---	---	---	---	---	---
Electric		1,320,394	1,147,697	172,697	40,835	---	213,532	---	---	109,846	59,985	---	---	---	---
Gas		832,444	702,760	129,684	9,248	---	138,932	---	---	47,508	528,024	384,000	---	---	---
Liquor		618,680	588,243	30,437	179	937	29,679	---	---	1,000	---	---	937	---	---
Refuse		188,872	154,654	34,218	---	---	34,218	---	---	33,000	---	---	---	---	---
Sewer		236,106	211,432	24,674	14,526	33,711	5,489	---	---	44,000	100,907	---	33,711	40,000	---
Water		218,703	219,606	(903)	4,261	33,880	(30,522)	---	---	---	123,760	---	33,880	26,000	---
Total		3,604,412	3,200,108	404,304	69,049	68,528	404,825	---	---	---	235,354	867,878	384,000	68,528	66,000
Hayfield	1,361														
Field Crest Cae Center		3,864,446	3,869,461	(5,015)	31,542	64,473	(37,946)	---	---	---	---	151,244	---	168,318	1,615,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund [3]		213,329	276,465	(63,136)	25,051	33,250	(71,335)	25,000	---	---	18,082	3,862	---	33,250	20,000
Total		4,077,775	4,145,926	(68,151)	56,593	97,723	(109,281)	25,000	---	---	18,082	155,106	---	201,568	1,635,000
Hayward	236														
Sewer		33,614	22,977	10,637	---	7,475	3,162	---	---	---	---	---	---	7,475	10,000
Water		20,837	25,892	(5,055)	1,481	---	(3,574)	---	---	---	10,915	---	---	---	---
Total		54,451	48,869	5,582	1,481	7,475	(412)	---	---	---	10,915	---	---	7,475	10,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Hazel Run	58													
Water [0]		5,537	3,321	2,216	---	---	2,216	---	---	---	---	---	---	---
Total		5,537	3,321	2,216	---	---	2,216	---	---	---	---	---	---	---
Hector	1,173													
Refuse		91,159	88,147	3,012	---	---	3,012	---	---	---	4,000	---	---	---
Sewer		191,900	219,143	(27,243)	51,322	47,766	(23,687)	---	---	45,477	---	---	47,766	89,668
Water		113,841	193,951	(80,110)	1,638	---	(78,472)	---	---	---	---	---	---	---
Total		396,900	501,241	(104,341)	52,960	47,766	(99,147)	---	---	45,477	4,000	---	47,766	89,668
Henderson	951													
Refuse		60,631	65,881	(5,250)	5,696	---	446	---	---	---	---	---	---	---
Sewer Utility		71,365	102,917	(31,552)	478	---	(31,074)	---	---	---	36,000	---	---	---
Water Utility		79,793	105,100	(25,307)	1,109	---	(24,198)	---	---	---	46,000	---	---	---
Total		211,789	273,898	(62,109)	7,283	---	(54,826)	---	---	---	82,000	---	---	---
Hendricks	700													
Sewer		126,264	53,188	73,076	10,340	---	83,416	---	---	---	---	260,522	596,711	---
Water		100,001	66,499	33,502	2,444	1,870	34,076	---	---	---	---	115,938	---	1,870
Total		226,265	119,687	106,578	12,784	1,870	117,492	---	---	---	---	376,460	596,711	1,870
Hendrum	317													
Emergency Recovery [0]		3,084	---	3,084	---	---	3,084	---	---	---	---	---	---	---
Pest Control [0]		6,228	6,301	(73)	682	---	609	---	---	---	(440)	---	---	---
Refuse [0]		17,882	17,729	153	---	---	153	---	---	---	---	---	---	---
Sewer [0]		32,231	25,306	6,925	---	---	6,925	---	---	---	3,277	4,184	---	---
Storm Sewer [0]		3,084	---	3,084	2,154	---	5,238	2,154	---	---	---	---	---	---
Utility Fees [0]		5,988	3,101	2,887	---	---	2,887	---	---	---	152	---	---	---
Water [0]		25,885	22,311	3,574	16,624	270	19,928	---	---	---	1,598	16,393	---	---
Total		94,382	74,748	19,634	19,460	270	38,824	2,154	---	---	4,587	20,577	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Henning	829															
Ambulance		118,134	100,016	18,118	7,401	---	25,519	4,192	13,257	900	---	127,003	---	---	---	---
EDA		268,830	340,678	(71,848)	4,674	111,149	(178,323)	---	---	---	---	222,750	---	110,717	---	---
EDA Senior Housing		47,931	27,781	20,150	782	12,328	8,604	---	---	---	2,024	---	---	12,328	13,830	---
Electric		522,384	532,884	(10,500)	14,673	---	4,173	---	---	---	---	6,553	---	---	---	---
Natural Gas		660,553	631,986	28,567	3,041	59,685	(28,077)	---	---	---	---	3,762	1,015,000	58,873	20,000	---
Sewer		91,706	101,950	(10,244)	279	1,229	(11,194)	---	---	---	---	13,506	---	1,229	30,400	---
Water		152,274	145,089	7,185	655	48,864	(41,024)	---	---	---	---	501,695	---	48,738	21,000	---
Total		1,861,812	1,880,384	(18,572)	31,505	233,255	(220,322)	4,192	13,257	900	2,024	875,269	1,015,000	231,885	85,230	
Henriette	98															
Sewer [0]		10,654	17,745	(7,091)	4,047	1,363	(4,407)	---	58,121	---	---	51,634	---	---	---	---
Total		10,654	17,745	(7,091)	4,047	1,363	(4,407)	---	58,121	---	---	51,634	---	---	---	---
Herman	423															
Liquor		312,350	316,643	(4,293)	19	---	(4,274)	---	---	---	3,000	---	---	---	---	---
Mosquito		2,637	12,559	(9,922)	---	---	(9,922)	---	---	---	---	---	---	---	---	---
Garbage		43,375	44,609	(1,234)	---	---	(1,234)	---	---	---	---	---	---	---	---	---
Sewer		71,085	78,136	(7,051)	148,169	45,605	95,513	---	127,186	20,847	---	123,562	2,400,000	45,105	2,405,000	---
Water		53,764	44,100	9,664	67,222	10,363	66,523	---	66,475	---	30,385	98,188	---	10,041	15,400	---
Total		483,211	496,047	(12,836)	215,410	55,968	146,606	---	193,661	20,847	33,385	221,750	2,400,000	55,146	2,420,400	
Hermantown	8,942															
Sewer Utility		484,395	654,989	(170,594)	189,693	---	19,099	---	---	---	24,360	49,554	---	---	---	---
Street Lighting		63,187	22,090	41,097	---	---	41,097	---	---	---	4,000	---	---	---	---	---
Water Utility		666,130	910,986	(244,856)	148,887	---	(95,969)	---	---	---	---	44,481	---	---	---	---
Total		1,213,712	1,588,065	(374,353)	338,580	---	(35,773)	---	---	---	28,360	94,035	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Heron Lake	773														
Liquor		247,406	252,788	(5,382)	790	5,940	(10,532)	---	---	---	---	---	---	5,940	5,000
Nursing Home		1,488,925	1,765,961	(277,036)	12,137	---	(264,899)	---	---	---	---	15,969	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		87,557	66,119	21,438	164	---	21,602	---	---	---	37,200	---	---	---	---
Water [2]		256,108	177,285	78,823	1,454	79,836	441	---	---	---	109,115	---	---	79,836	64,000
Total		2,079,996	2,262,153	(182,157)	14,545	85,776	(253,388)	---	---	---	146,315	15,969	---	85,776	69,000
Hewitt	272														
Sewer [0]		6,040	13,996	(7,956)	124	---	(7,832)	---	---	---	3,384	---	---	---	---
Water [0]		26,040	36,755	(10,715)	53	---	(10,662)	---	---	---	(1,341)	13,581	---	---	---
Total		32,080	50,751	(18,671)	177	---	(18,494)	---	---	---	2,043	13,581	---	---	---
Hibbing	16,582														
PUC - Electric [29]		10,433,104	10,285,214	147,890	234,322	483,826	(101,614)	---	---	---	---	882,605	---	56,008	655,000
PUC - Gas [29]		6,621,872	6,052,237	569,635	132,755	---	702,390	---	---	---	---	85,678	---	---	---
PUC - Heat [29]		3,181,428	3,365,540	(184,112)	78,791	---	(105,321)	---	---	---	---	539,654	---	---	---
HEDA Family Center		102,266	71,709	30,557	8,738	284,491	(245,196)	---	---	---	14,672	---	---	2,840	17,888
HEDA Student Housing		290,956	211,839	79,117	31,704	129,688	(18,867)	---	---	---	(18,867)	---	---	127,806	55,000
Memorial Building Concessions		6,385	4,171	2,214	3,094	---	5,308	---	---	---	---	---	---	---	---
Garbage and Refuse Collection		2,236,979	2,116,347	120,632	9,971	---	130,603	---	---	---	---	72,608	---	---	---
Sewer Operating and Maintenance		2,033,560	1,769,983	263,577	7,000	159,635	110,942	---	207,958	---	---	3,080,865	---	156,748	722,311
PUC - Water [29]		1,729,093	1,707,997	21,096	37,958	27,385	31,669	---	---	---	---	307,503	---	28,548	63,000
Total		26,635,643	25,585,037	1,050,606	544,333	1,085,025	509,914	---	207,958	---	(4,195)	4,968,913	---	371,950	1,513,199

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Hill City	473														
Refuse [0]		33,292	20,079	13,213	---	---	13,213	---	---	---	36,549	---	---	---	---
Sewer [0]		135,127	54,001	81,126	3,253	---	84,379	---	---	---	84,242	---	---	---	---
Water [0]		102,362	52,807	49,555	16,230	---	65,785	---	---	---	25,587	---	---	---	---
Total		270,781	126,887	143,894	19,483	---	163,377	---	---	---	146,378	---	---	---	---
Hills	555														
Condominium		4,749	5,486	(737)	---	---	(737)	---	---	---	---	---	---	---	---
Garbage		42,315	39,532	2,783	---	---	2,783	---	---	---	---	---	---	---	---
Sewer		52,458	23,538	28,920	6,931	---	35,851	---	---	---	---	---	---	---	---
Slade Apartments		9,057	---	9,057	84,711	---	93,768	---	---	---	180,121	---	---	---	---
Water		86,199	79,985	6,214	---	66	6,148	---	---	---	---	10,234	---	66	400
Total		194,778	148,541	46,237	91,642	66	137,813	---	---	---	180,121	10,234	---	66	400
Hilltop	792														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		135,016	172,278	(37,262)	---	---	(37,262)	---	---	---	---	---	---	---	---
Total		135,016	172,278	(37,262)	---	---	(37,262)	---	---	---	---	---	---	---	---
Hinckley	1,432														
Liquor		1,521,962	1,371,516	150,446	6,556	4,710	152,292	---	---	---	125,410	8,421	---	4,710	25,000
Sewer		536,712	413,997	122,715	372	51,063	72,024	---	---	---	42,868	74,383	---	51,063	147,806
Water		513,234	195,401	317,833	356	84,898	233,291	---	---	---	40,661	16,258	---	84,898	176,100
Total		2,571,908	1,980,914	590,994	7,284	140,671	457,607	---	---	---	208,939	99,062	---	140,671	348,906

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Hitterdal	182														
Liquor		296,405	287,157	9,248	---	---	9,248	---	---	---	---	11,337	---	---	---
Refuse		14,689	18,249	(3,560)	---	---	(3,560)	---	---	---	---	---	---	---	---
Sewer		27,287	19,285	8,002	---	---	8,002	---	---	---	---	---	---	---	---
Water		27,290	26,563	727	---	---	727	---	---	---	---	---	---	---	---
Total		365,671	351,254	14,417	---	---	14,417	---	---	---	---	11,337	---	---	---
Hoffman	651														
Ambulance		34,287	35,509	(1,222)	590	---	(632)	---	---	---	---	---	---	---	---
Garbage		73,918	95,721	(21,803)	---	---	(21,803)	---	---	---	(44,650)	---	---	---	---
Sewer		154,885	74,242	80,643	505	16,130	65,018	---	---	---	86,462	---	1,770,000	16,130	12,090
Water		125,009	68,695	56,314	---	8,568	47,746	---	---	---	---	---	---	8,568	36,000
Total		388,099	274,167	113,932	1,095	24,698	90,329	---	---	---	41,812	---	1,770,000	24,698	48,090
Hokah	574														
Refuse [0]		22,399	18,036	4,363	---	---	4,363	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer [0][3]		123,676	134,275	(10,599)	4,655	361	(6,305)	1,114	---	---	26,786	1,950	---	---	---
Total		146,075	152,311	(6,236)	4,655	361	(1,942)	1,114	---	---	26,786	1,950	---	---	---
Holdingsford	754														
Liquor		349,520	322,521	26,999	22,946	---	49,945	---	---	---	67,817	---	---	---	---
Refuse		55,253	53,171	2,082	14	---	2,096	---	---	---	179	---	---	---	---
Sewer		102,041	142,118	(40,077)	27	---	(40,050)	---	---	---	31,293	---	---	---	---
Water		112,169	54,905	57,264	27	---	57,291	---	---	---	30,888	---	---	---	---
Total		618,983	572,715	46,268	23,014	---	69,282	---	---	---	130,177	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Holland	205															
Refuse [0]		6,518	3,721	2,797	---	---	2,797	---	---	---	---	---	---	---	---	---
Sewer [0]		13,280	5,849	7,431	1,086	---	8,517	---	---	---	3,280	---	---	---	---	---
Water [0]		17,048	10,795	6,253	542	---	6,795	---	---	---	---	---	---	---	---	---
Total		36,846	20,365	16,481	1,628	---	18,109	---	---	---	3,280	---	---	---	---	---
Hollandale	288															
Sewer		21,333	22,793	(1,460)	614	---	(846)	---	---	---	---	---	---	---	---	---
Water		29,295	30,185	(890)	325	5,654	(6,219)	---	---	---	---	---	---	5,654	10,000	---
Total		50,628	52,978	(2,350)	939	5,654	(7,065)	---	---	---	---	---	---	5,654	10,000	---
Holloway	107															
Garbage [0]		12,455	10,505	1,950	9,028	---	10,978	9,028	---	---	---	---	---	---	---	---
Sewer [0]		6,270	11,040	(4,770)	16,467	---	11,697	16,467	---	---	---	---	---	---	---	---
Water [0]		6,966	34,565	(27,599)	29,545	---	1,946	29,545	---	---	---	---	---	---	---	---
Total		25,691	56,110	(30,419)	55,040	---	24,621	55,040	---	---	---	---	---	---	---	---
Holt	93															
Water [0]		632	457	175	---	---	175	---	---	---	---	---	---	---	---	---
Total		632	457	175	---	---	175	---	---	---	---	---	---	---	---	---
Hopkins	17,263															
Housing Authority		270,723	501,731	(231,008)	135,603	---	(95,405)	---	135,603	---	---	14,325	---	---	---	---
Pavilion/Ice Arena		347,343	391,032	(43,689)	---	4,690	(48,379)	---	---	---	---	48,439	---	4,690	---	---
Refuse Utility		705,138	739,490	(34,352)	44,962	---	10,610	---	---	---	25,000	4,971	---	---	---	---
Sewer Utility		1,277,724	1,475,587	(197,863)	12,801	---	(185,062)	---	---	---	50,000	96,416	---	---	---	---
Skate Park		---	5,752	(5,752)	---	84,516	(90,268)	---	---	---	---	10,000	---	---	---	---
Storm Sewer Utility		666,848	326,970	339,878	15,649	130,213	225,314	---	---	---	25,000	99,210	---	130,213	325,000	---
Water Utility		987,913	1,000,861	(12,948)	10,444	79,532	(82,036)	---	---	---	45,000	66,808	---	79,532	115,000	---
Total		4,255,689	4,441,423	(185,734)	219,459	298,951	(265,226)	---	135,603	---	145,000	340,169	---	214,435	440,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Houston	1,011														
Liquor		412,036	433,115	(21,079)	5,045	---	(16,034)	---	---	---	---	---	---	---	---
Sewer		106,344	89,310	17,034	---	8,664	8,370	---	---	---	---	---	---	17	3,202
Water		72,337	53,560	18,777	---	8,647	10,130	---	---	---	---	---	---	---	---
Total		590,717	575,985	14,732	5,045	17,311	2,466	---	---	---	---	---	---	17	3,202
Howard Lake	1,966														
Liquor		847,898	826,610	21,288	11,458	10,418	22,328	---	---	---	55,000	389,718	380,000	10,418	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		793,407	503,825	289,582	56,337	77,188	268,731	---	---	---	185,209	153,192	1,630,000	77,188	1,713,000
Total		1,641,305	1,330,435	310,870	67,795	87,606	291,059	---	---	---	240,209	542,910	2,010,000	87,606	1,713,000
Hoyt Lakes	1,918														
Refuse		191,323	188,962	2,361	---	---	2,361	---	---	---	(13,635)	---	---	---	---
Sewer		195,736	234,214	(38,478)	---	---	(38,478)	---	---	---	(12,994)	---	---	---	---
Water		355,452	304,420	51,032	4,495	---	55,527	---	---	---	---	---	---	---	---
Total		742,511	727,596	14,915	4,495	---	19,410	---	---	---	(26,629)	---	---	---	---
Hugo	9,440														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Utility [3]		1,249,891	1,632,014	(382,123)	4,926,475	116,422	4,427,930	---	---	196,665	966,374	130,311	---	114,573	165,000
Total		1,249,891	1,632,014	(382,123)	4,926,475	116,422	4,427,930	---	---	196,665	966,374	130,311	---	114,573	165,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Hutchinson	13,817															
Public Utilities Commission [9]		39,170,351	36,274,749	2,895,602	267,526	1,211,833	1,951,295	---	---	---	973,750	2,108,801	---	1,180,763	970,000	
Gas [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Health Care [11]		58,758,291	54,716,497	4,041,794	357,912	1,103,639	3,296,067	---	---	---	---	3,593,711	---	1,103,639	1,305,509	
Housing and Redevelopment Authority		761,856	610,988	150,868	240,342	154,401	236,809	---	366,944	324,589	---	531,230	---	---	125,000	
Liquor		3,923,217	3,614,671	308,546	8,889	5,068	312,367	---	---	---	321,500	1,647,110	---	4,917	---	
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		417,884	338,964	78,920	13,282	---	92,202	---	---	---	---	35,000	---	---	---	---
Water [1]		6,869,178	6,959,902	(90,724)	564,201	193,305	280,172	10	---	---	117,500	4,534,543	5,055,826	191,854	370,730	
Total		109,900,777	102,515,771	7,385,006	1,452,152	2,668,246	6,168,912	10	366,944	324,589	1,412,750	12,450,395	5,055,826	2,481,173	2,771,239	
Ihlen	92															
Sewer [0]		11,157	12,661	(1,504)	---	2,565	(4,069)	---	---	---	---	---	---	2,565	2,392	
Water [0]		11,267	6,368	4,899	---	749	4,150	---	---	---	---	---	---	749	---	
Total		22,424	19,029	3,395	---	3,314	81	---	---	---	---	---	---	3,314	2,392	
Independence	3,714															
Sewer		105,640	192,019	(86,379)	---	---	(86,379)	---	---	---	---	12,517	---	---	---	
Total		105,640	192,019	(86,379)	---	---	(86,379)	---	---	---	---	12,517	---	---	---	
International Falls	6,397															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		1,918,917	1,913,274	5,643	16,093	---	21,736	13,765	---	---	---	22,415	---	---	---	
Total		1,918,917	1,913,274	5,643	16,093	---	21,736	13,765	---	---	---	22,415	---	---	---	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Inver Grove Heights	33,195														
Golf Course		1,570,775	1,581,904	(11,129)	12,362	153,212	(151,979)	---	---	---	84,772	---	---	153,212	315,000
Sewer		2,319,932	2,127,882	192,050	74,850	---	266,900	---	---	---	3,525	---	---	---	---
Water		2,474,627	1,917,545	557,082	162,991	1,684	718,389	---	---	---	92,270	---	---	1,684	410,000
Total		6,365,334	5,627,331	738,003	250,203	154,896	833,310	---	---	---	180,567	---	---	154,896	725,000
Iona	155														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][1]		35,860	26,790	9,070	909	18,688	(8,709)	---	223,141	---	---	184,219	---	18,688	---
Total		35,860	26,790	9,070	909	18,688	(8,709)	---	223,141	---	---	184,219	---	18,688	---
Iron Junction	84														
Sewer [0]		7,293	3,704	3,589	302	---	3,891	---	---	---	---	---	---	---	---
Water [0]		2,846	1,699	1,147	279	---	1,426	---	---	---	---	---	---	---	---
Total		10,139	5,403	4,736	581	---	5,317	---	---	---	---	---	---	---	---
Ironton	546														
Refuse [0]		48,694	43,245	5,449	262	---	5,711	---	---	---	---	842	---	---	---
Sewer [0]		68,788	63,123	5,665	318	---	5,983	---	---	---	---	842	---	---	---
Water [0]		74,913	60,446	14,467	28,256	2,806	39,917	---	---	---	(8,125)	842	---	2,806	30,000
Total		192,395	166,814	25,581	28,836	2,806	51,611	---	---	---	(8,125)	2,526	---	2,806	30,000
Isanti	5,181														
Liquor		1,871,141	1,746,992	124,149	21,816	---	145,965	---	---	---	50,000	---	---	---	---
Sewer		465,760	591,890	(126,130)	821,217	106,896	588,191	---	---	---	---	---	---	106,896	221,797
Water		267,148	343,824	(76,676)	695,645	---	618,969	---	---	---	---	8,994	---	---	---
Total		2,604,049	2,682,706	(78,657)	1,538,678	106,896	1,353,125	---	---	---	50,000	8,994	---	106,896	221,797

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Isle	818														
Liquor		1,098,007	1,047,220	50,787	2,983	1,460	52,310	---	---	---	---	---	---	1,460	5,610
Sewer [0]		123,108	110,330	12,778	---	7,228	5,550	---	---	---	---	331,308	400,352	7,228	---
Water [0]		119,986	99,928	20,058	---	---	20,058	---	---	---	---	13,064	---	---	---
Total		1,341,101	1,257,478	83,623	2,983	8,688	77,918	---	---	---	---	344,372	400,352	8,688	5,610
Ivanhoe	634														
EDA Housing		96,470	57,518	38,952	24	41,852	(2,876)	---	---	---	---	---	---	41,852	15,693
Liquor		394,524	395,032	(508)	179	292	(621)	---	---	---	1,000	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility [1]		184,323	183,711	612	4,942	24,480	(18,926)	---	---	---	---	6,913	---	24,480	27,823
Total		675,317	636,261	39,056	5,145	66,624	(22,423)	---	---	---	1,000	6,913	---	66,332	43,516
Jackson	3,480														
Airport		68,045	235,424	(167,379)	101,988	---	(65,391)	---	---	99,088	---	96,389	---	---	13,830
Ambulance Service		201,063	144,188	56,875	20,586	---	77,461	---	---	---	---	23,376	---	---	---
Television		477,380	445,278	32,102	7,188	---	39,290	---	---	---	30,000	5,000	---	---	---
Electric		2,940,860	2,475,909	464,951	93,978	187	558,742	---	---	---	148,223	325,198	---	187	---
Hospital lease		118,672	178,440	(59,768)	33,485	14,302	(40,585)	---	---	---	---	---	---	12,937	74,230
Liquor		688,439	664,234	24,205	12,797	---	37,002	---	---	---	30,000	---	---	---	---
Sale of Concrete		34,645	12	34,633	1,804	---	36,437	---	---	---	---	---	---	---	---
Sewer		369,495	268,832	100,663	16,379	22,460	94,582	---	---	---	29,460	466,531	---	22,460	61,000
Water		404,176	354,731	49,445	26,477	4,360	71,562	---	---	---	39,317	58,596	---	4,360	9,000
Wedgewood Apartments [21]		---	---	---	---	---	---	---	---	---	116,251	---	---	---	---
Total		5,302,775	4,767,048	535,727	314,682	41,309	809,100	---	---	99,088	393,251	975,090	---	39,944	158,060

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Jordan	5,048														
Sewer Utility		587,964	716,454	(128,490)	444,687	137,196	179,001	---	---	---	108,434	140,198	---	137,196	349,000
Storm Sewer Utility		66,761	53,022	13,739	174,680	---	188,419	---	---	---	86,248	406,087	---	---	---
Water Utility		714,049	451,252	262,797	295,906	26,544	532,159	---	---	---	312,095	1,094,102	1,108,104	26,544	---
Total		1,368,774	1,220,728	148,046	915,273	163,740	899,579	---	---	---	506,777	1,640,387	1,108,104	163,740	349,000
Kandiyohi	537														
Electricity		231,499	187,482	44,017	4,401	13,200	35,218	---	---	---	---	---	---	13,200	20,000
Sewer		52,854	47,146	5,708	---	---	5,708	---	---	---	---	---	---	---	---
Water		35,891	40,344	(4,453)	525	---	(3,928)	---	---	---	---	---	---	---	---
Total		320,244	274,972	45,272	4,926	13,200	36,998	---	---	---	---	---	---	13,200	20,000
Karlstad	745														
Sewer		35,580	46,380	(10,800)	1,713	---	(9,087)	---	---	---	(280)	---	---	---	---
Water		56,067	51,678	4,389	2,168	---	6,557	---	---	---	15,280	---	---	---	---
Total		91,647	98,058	(6,411)	3,881	---	(2,530)	---	---	---	15,000	---	---	---	---
Kasota	686														
Electric [17]		307,465	325,115	(17,650)	4,404	---	(13,246)	---	---	---	---	5,127	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		85,208	103,046	(17,838)	8,778	---	(9,060)	---	---	---	---	5,127	---	---	---
Water		44,674	41,256	3,418	4,018	---	7,436	---	---	---	70,743	5,127	---	---	---
Total		437,347	469,417	(32,070)	17,200	---	(14,870)	---	---	---	70,743	15,381	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Kennedy	218															
Sewer		19,628	17,777	1,851	---	---	1,851	---	---	---	---	---	---	---	---	---
Water		43,163	36,028	7,135	168	4,139	3,164	---	---	---	---	4,203	---	4,139	4,000	
Total		62,791	53,805	8,986	168	4,139	5,015	---	---	---	---	4,203	---	4,139	4,000	
Kenneth	54															
Sewer [0]		12,573	6,418	6,155	50,241	5,098	51,298	---	50,241	---	(646)	49,829	220,000	5,098	220,000	
Water [0]		5,294	3,609	1,685	---	---	1,685	---	---	---	646	---	---	---	---	---
Total		17,867	10,027	7,840	50,241	5,098	52,983	---	50,241	---	---	49,829	220,000	5,098	220,000	
Kensington	276															
Garbage [0]		21,808	22,020	(212)	---	1	(213)	---	---	---	(213)	---	---	---	---	---
Water [0]		43,809	38,889	4,920	1,907	10,175	(3,348)	---	---	---	---	---	---	10,175	10,000	
Total		65,617	60,909	4,708	1,907	10,176	(3,561)	---	---	---	(213)	---	---	10,175	10,000	
Kent	116															
Refuse [0]		7,527	7,527	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0]		5,039	9,376	(4,337)	2,369	3,000	(4,968)	---	---	---	---	---	---	---	---	---
Total		12,566	16,903	(4,337)	2,369	3,000	(4,968)	---	---	---	---	---	---	---	---	---
Kenyon	1,696															
Electric		1,986,638	1,690,434	296,204	34,430	109,019	221,615	---	---	---	73,343	95,180	---	82,202	185,000	
Liquor		487,028	510,270	(23,242)	10,728	---	(12,514)	---	---	---	16,980	---	---	---	---	---
Sewer		288,583	309,213	(20,630)	23,578	33,545	(30,597)	---	---	---	---	---	---	23,791	140,000	
Water		200,954	159,567	41,387	16,671	5,635	52,423	---	---	---	---	97,420	---	5,635	9,000	
Total		2,963,203	2,669,484	293,719	85,407	148,199	230,927	---	---	---	90,323	192,600	---	111,628	334,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Kerkhoven	743														
Refuse		50,356	54,348	(3,992)	2,672	---	(1,320)	---	---	---	---	50,114	---	---	---
Sewer		76,851	41,983	34,868	1,313	---	36,181	---	---	---	32,943	---	---	---	---
Water		93,438	25,931	67,507	13,744	---	81,251	---	---	---	67,379	---	---	---	---
Total		220,645	122,262	98,383	17,729	---	116,112	---	---	---	100,322	50,114	---	---	---
Kettle River	181														
Sewer		31,327	31,274	53	448	6,322	(5,821)	---	---	---	7,663	---	---	6,322	7,000
Water		31,973	34,869	(2,896)	145	---	(2,751)	---	---	---	15,004	---	---	---	---
Total		63,300	66,143	(2,843)	593	6,322	(8,572)	---	---	---	22,667	---	---	6,322	7,000
Kiester	511														
Liquor		153,228	137,796	15,432	---	---	15,432	---	---	---	11,573	---	---	---	---
Sewer		34,746	23,572	11,174	2,250	---	13,424	---	---	2,250	---	36,450	---	---	---
Water		37,778	19,882	17,896	1,232	6,059	13,069	---	---	---	---	4,814	---	6,059	9,000
Total		225,752	181,250	44,502	3,482	6,059	41,925	---	---	2,250	11,573	41,264	---	6,059	9,000
Kilkenny	154														
Refuse and Recycling [0]		9,016	6,367	2,649	39	---	2,688	---	---	---	---	---	---	---	---
Sewer [0]		18,056	8,416	9,640	2,415	---	12,055	---	---	---	(185,000)	---	---	---	---
Water [0]		18,184	9,016	9,168	7,781	11,223	5,726	7,599	---	---	---	---	---	11,223	10,000
Total		45,256	23,799	21,457	10,235	11,223	20,469	7,599	---	---	(185,000)	---	---	11,223	10,000
Kimball	683														
Sewer		100,723	128,369	(27,646)	33,057	3,521	1,890	18,881	---	2,046	22,755	---	---	3,521	15,500
Water		112,949	126,340	(13,391)	9,665	---	(3,726)	---	---	---	22,890	---	---	---	---
Total		213,672	254,709	(41,037)	42,722	3,521	(1,836)	18,881	---	2,046	45,645	---	---	3,521	15,500

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Kinney	173													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		20,541	32,237	(11,696)	---	---	(11,696)	---	---	---	---	---	---	---
Total		20,541	32,237	(11,696)	---	---	(11,696)	---	---	---	---	---	---	---
La Crescent	5,148													
Arena		169,233	225,813	(56,580)	11,200	43,323	(88,703)	---	---	---	(550,000)	17,510	---	43,323
Golf Course		350,835	433,169	(82,334)	---	36,473	(118,807)	---	---	---	(701,409)	---	---	36,473
License Bureau		76,521	53,703	22,818	1,933	---	24,751	---	---	---	---	---	---	---
Solid Waste		211,838	220,681	(8,843)	649	---	(8,194)	---	---	---	---	---	---	---
Sewer		449,075	528,753	(79,678)	48,587	---	(31,091)	---	1,121	577,749	---	---	---	---
Water		467,583	522,670	(55,087)	7,598	34,933	(82,422)	---	---	300,000	9,215	---	34,933	50,000
Total		1,725,085	1,984,789	(259,704)	69,967	114,729	(304,466)	---	---	1,121	(373,660)	26,725	---	114,729
La Prairie	622													
Sewer [*]		52,649	53,088	(439)	---	---	(439)	---	---	---	(964)	---	---	---
Water [*]		54,383	48,690	5,693	---	---	5,693	---	---	---	---	---	---	---
Total		107,032	101,778	5,254	---	---	5,254	---	---	---	(964)	---	---	---
La Salle	84													
Water		11,221	13,246	(2,025)	194	---	(1,831)	---	---	---	(1,278)	600	---	---
Total		11,221	13,246	(2,025)	194	---	(1,831)	---	---	---	(1,278)	600	---	---
Lafayette	524													
Refuse Department		952	400	552	44	---	596	---	---	---	---	---	---	---
Sewer Department		79,281	89,007	(9,726)	1,800	---	(7,926)	---	---	---	---	---	---	---
Water Department		66,183	67,749	(1,566)	3,350	---	1,784	---	---	---	17,119	---	---	---
Total		146,416	157,156	(10,740)	5,194	---	(5,546)	---	---	---	17,119	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Lake Benton	679															
Liquor Store		229,716	220,514	9,202	365	---	9,567	---	---	---	9,654	775	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		136,411	178,087	(41,676)	83,035	49,188	(7,829)	68,316	---	11,319	2,700	---	---	49,188	11,624	---
Total		366,127	398,601	(32,474)	83,400	49,188	1,738	68,316	---	11,319	12,354	775	---	49,188	11,624	---
Lake Bronson	227															
Sewer [*]		9,301	11,358	(2,057)	---	---	(2,057)	---	---	---	(2,057)	---	---	---	---	---
Water [*]		25,477	33,231	(7,754)	---	---	(7,754)	---	---	---	(7,754)	---	---	---	---	---
Total		34,778	44,589	(9,811)	---	---	(9,811)	---	---	---	(9,811)	---	---	---	---	---
Lake City	5,314															
Electric		8,404,238	7,491,599	912,639	304,978	94,345	1,123,272	---	---	---	75,000	470,472	---	55,728	145,000	---
Gas		54,155	51,960	2,195	---	543	1,652	---	---	---	---	---	---	543	---	---
Marina		1,540,362	827,771	712,591	9,067	445,736	275,922	---	---	---	100,000	96,163	---	1,830	25,000	---
Garbage		282,142	271,252	10,890	14,493	---	25,383	---	---	---	---	---	---	---	---	---
Sewer		1,024,924	1,186,498	(161,574)	16,071	271,403	(416,906)	---	---	---	---	115,123	---	271,403	806,898	---
Storm Water		82,910	72,836	10,074	5,203	---	15,277	---	---	---	---	---	---	---	---	---
Water		524,043	559,980	(35,937)	54,544	---	18,607	---	---	---	40,000	2,440,072	---	---	---	---
Total		11,912,774	10,461,896	1,450,878	404,356	812,027	1,043,207	---	---	---	215,000	3,121,830	---	329,504	976,898	---
Lake Crystal	2,549															
Electric		2,072,672	1,920,143	152,529	129,132	133,536	148,125	---	---	---	---	151,600	1,925,000	133,536	1,645,000	---
Recreation Center		---	63,764	(63,764)	134,519	95,620	(24,865)	---	---	---	---	---	---	95,620	35,000	---
Sewer		307,203	298,573	8,630	21,945	61,858	(31,283)	---	---	---	---	279,238	283,709	61,858	79,700	---
Water		635,662	345,941	289,721	19,190	155,661	153,250	---	---	---	---	2,080,745	244,200	155,661	304,300	---
Total		3,015,537	2,628,421	387,116	304,786	446,675	245,227	---	---	---	---	2,511,583	2,452,909	446,675	2,064,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Lake Elmo	7,966														
Sewer		32,381	44,503	(12,122)	---	---	(12,122)	---	---	---	---	---	---	---	---
Storm Sewer		72,000	12,148	59,852	---	---	59,852	---	---	---	---	---	---	---	---
Water		211,525	321,907	(110,382)	123,817	110,903	(97,468)	---	---	---	---	1,099,097	4,479,615	107,468	25,000
Total		315,906	378,558	(62,652)	123,817	110,903	(49,738)	---	---	---	---	1,099,097	4,479,615	107,468	25,000
Lake Henry	83														
Sewer [99]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Lake Lillian	238														
Sewer [0]		31,130	22,406	8,724	401	---	9,125	---	---	---	---	---	---	---	---
Water [0]		33,762	24,861	8,901	959	---	9,860	---	---	---	(25,391)	33,352	---	---	---
Total		64,892	47,267	17,625	1,360	---	18,985	---	---	---	(25,391)	33,352	---	---	---
Lake Park	837														
EDA Apartments		73,431	114,962	(41,531)	7,518	---	(34,013)	---	6,500	---	---	---	---	---	---
Electric		415,758	406,085	9,673	2,591	---	12,264	---	---	---	27,453	32,007	---	---	---
Gas		356,061	361,822	(5,761)	17,072	---	11,311	---	---	---	(59,606)	21,471	---	---	---
Liquor		603,446	609,501	(6,055)	4,494	---	(1,561)	---	---	---	(109,400)	---	---	---	---
Sewer		109,349	45,827	63,522	1,262	6,559	58,225	---	---	---	53,421	6,690	---	6,559	19,000
Water		122,265	69,168	53,097	---	22,294	30,803	---	---	---	(6,203)	---	---	22,294	37,006
Total		1,680,310	1,607,365	72,945	32,937	28,853	77,029	---	6,500	---	(94,335)	60,168	---	28,853	56,006
Lake Shore	1,037														
Sewer		70,982	115,914	(44,932)	544	30,350	(74,738)	---	---	---	---	30,437	---	30,350	77,174
Total		70,982	115,914	(44,932)	544	30,350	(74,738)	---	---	---	---	30,437	---	30,350	77,174

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Lake Wilson	256														
EDA Apartment [29]		13,917	22,084	(8,167)	34,011	765	25,079	---	---	---	22,868	---	---	765	253
Liquor		196,579	222,685	(26,106)	6,156	162	(20,112)	---	---	---	---	5,410	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund [1]		67,367	80,073	(12,706)	12,139	10,663	(11,230)	---	---	---	22,648	9,061	---	---	---
Total		277,863	324,842	(46,979)	52,306	11,590	(6,263)	---	---	---	45,516	14,471	---	765	253
Lakefield	1,710														
Ambulance		21,908	82,260	(60,352)	34,204	---	(26,148)	---	---	62	(113,827)	123,768	---	---	---
Cable TV [31]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Electric [31]		1,557,709	1,277,036	280,673	32,371	109,720	203,324	---	---	---	12,000	65,932	---	109,720	126,420
Liquor		284,472	283,381	1,091	9,173	---	10,264	---	---	---	---	---	---	---	---
Nursing Home		2,183,869	2,292,413	(108,544)	15,319	61,951	(155,176)	---	---	---	(78,443)	23,157	---	61,951	30,465
Sewer		275,818	326,189	(50,371)	49,740	23,302	(23,933)	---	---	---	---	18,035	---	23,302	52,980
Water [31]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		4,323,776	4,261,279	62,497	140,807	194,973	8,331	---	---	62	(180,270)	230,892	---	194,973	209,865
Lakeland	1,891														
Building Inspection [0]		65,342	47,007	18,335	1,269	5,330	14,274	---	---	---	5,150	---	---	---	---
Water [0]		224,506	227,154	(2,648)	10,560	---	7,912	---	---	---	(5,150)	---	---	---	---
Total		289,848	274,161	15,687	11,829	5,330	22,186	---	---	---	---	---	---	---	---
Lakeville	51,722														
Liquor		11,481,091	10,315,026	1,166,065	25,342	42,252	1,149,155	---	---	---	683,041	8,560	---	40,629	120,000
Sewer		3,156,302	3,946,763	(790,461)	321,773	---	(468,688)	---	---	1,632	411,345	44,645	---	---	---
Water		2,106,972	3,537,471	(1,430,499)	316,286	---	(1,114,213)	---	---	1,632	417,734	44,645	---	---	---
Total		16,744,365	17,799,260	(1,054,895)	663,401	42,252	(433,746)	---	---	3,264	1,512,120	97,850	---	40,629	120,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Lamberton	822														
EDA Housing		26,400	13,378	13,022	434	5,172	8,284	---	---	---	(5,000)	---	---	5,172	12,571
Nursing Home [99]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse		30,724	24,199	6,525	352	---	6,877	---	---	---	---	---	---	---	---
Sewer		63,711	29,300	34,411	2,010	30,647	5,774	---	---	---	41,700	---	---	30,647	---
Water		68,249	71,096	(2,847)	2,991	---	144	---	---	---	9,500	---	---	---	---
Total		189,084	137,973	51,111	5,787	35,819	21,079	---	---	---	46,200	---	---	35,819	12,571
Lancaster	337														
Liquor		217,411	234,347	(16,936)	2,730	---	(14,206)	---	---	---	(5,000)	1,332	---	---	---
Sewer		21,195	10,196	10,999	2,548	---	13,547	---	---	---	(3,525)	---	---	---	---
Water		40,373	21,149	19,224	2,994	---	22,218	---	---	---	---	---	---	---	---
Total		278,979	265,692	13,287	8,272	---	21,559	---	---	---	(8,525)	1,332	---	---	---
Landfall	734														
Sewer [*]		113,941	41,021	72,920	---	11,828	61,092	---	---	---	---	---	---	11,828	54,262
Water [*]		57,913	66,299	(8,386)	---	---	(8,386)	---	---	---	---	---	---	---	---
Total		171,854	107,320	64,534	---	11,828	52,706	---	---	---	---	---	---	11,828	54,262
Lanesboro	763														
EDA		37,888	16,229	21,659	---	12,888	8,771	---	---	---	---	---	---	12,888	25,000
Utilities Commission [4][6]		885,758	815,171	70,587	41,917	89,846	22,658	---	---	---	12,000	157,831	---	88,109	97,774
Sewer [6]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		923,646	831,400	92,246	41,917	102,734	31,429	---	---	---	12,000	157,831	---	100,997	122,774
Laporte	138														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		73,520	153,450	(79,930)	2,661	37,931	(115,200)	---	---	---	(6,000)	---	---	37,931	9,000
Total		73,520	153,450	(79,930)	2,661	37,931	(115,200)	---	---	---	(6,000)	---	---	37,931	9,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Lauderdale	2,329															
Sewer		224,113	194,436	29,677	8,416	---	38,093	---	---	---	---	---	---	---	---	---
Total		224,113	194,436	29,677	8,416	---	38,093	---	---	---	---	---	---	---	---	---
Le Center	2,371															
Liquor		720,929	693,798	27,131	13,532	---	40,663	---	---	---	75,000	5,161	---	---	---	---
Refuse		60,725	69,167	(8,442)	12,728	---	4,286	---	---	---	---	---	---	---	---	---
Sewer Utility		413,570	344,318	69,252	87,004	57,217	99,039	62,125	---	---	25,707	1,453,620	1,476,478	57,217	112,489	---
Water Utility		240,345	145,530	94,815	52,264	69,036	78,043	45,264	---	---	43,403	19,815	---	69,036	17,000	---
Total		1,435,569	1,252,813	182,756	165,528	126,253	222,031	107,389	---	---	144,110	1,478,596	1,476,478	126,253	129,489	---
Le Sueur	4,305															
Electric Utility		7,329,317	6,550,241	779,076	118,289	75,302	822,063	---	---	17,511	305,000	895,915	---	50,302	105,000	---
Sewer Utility		878,395	693,640	184,755	156,271	21,045	319,981	---	---	32,482	(14,825)	903,662	1,535,000	21,045	---	---
Water Utility		787,440	558,567	228,873	107,381	99,923	236,331	---	---	11,180	(9,478)	640,683	---	99,923	220,000	---
Total		8,995,152	7,802,448	1,192,704	381,941	196,270	1,378,375	---	---	61,173	280,697	2,440,260	1,535,000	171,270	325,000	---
Leroy	903															
EDA		9,696	23,240	(13,544)	3,543	270	(10,271)	---	---	---	(5,732)	---	---	270	---	---
Liquor Store		100,917	106,820	(5,903)	3,114	22,654	(25,443)	---	---	---	---	---	---	---	---	---
Senior Housing		727,694	602,772	124,922	11,051	185,709	(49,736)	---	---	---	---	---	---	185,709	---	---
Sewer		97,908	112,950	(15,042)	1,808	4,069	(17,303)	---	---	---	---	---	---	4,069	---	---
Water		114,089	108,613	5,476	2,168	6,987	657	---	---	---	(80,000)	---	---	6,987	---	---
Total		1,050,304	954,395	95,909	21,684	219,689	(102,096)	---	---	---	(85,732)	---	---	197,035	---	---
Lester Prairie	1,617															
Sewer [0]		233,777	107,208	126,569	7,967	---	134,536	---	---	---	(16,233)	271,447	---	---	---	---
Water [0]		227,115	63,019	164,096	17,040	---	181,136	---	---	---	50,813	82,389	---	---	---	---
Total		460,892	170,227	290,665	25,007	---	315,672	---	---	---	34,580	353,836	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Lewiston	1,507														
Sewer		374,540	428,045	(53,505)	108,287	134,328	(79,546)	---	---	30,137	---	286,316	---	43,524	80,000
Water		136,988	114,660	22,328	1,802	23,975	155	---	---	---	---	---	---	15,655	30,000
Total		511,528	542,705	(31,177)	110,089	158,303	(79,391)	---	---	30,137	---	286,316	---	59,179	110,000
Lewisville	255														
Liquor		209,347	210,426	(1,079)	8,351	---	7,272	---	---	---	---	5,433	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		84,011	92,553	(8,542)	821	3,301	(11,022)	---	---	---	9,000	---	---	---	---
Total		293,358	302,979	(9,621)	9,172	3,301	(3,750)	---	---	---	9,000	5,433	---	---	---
Lexington	2,114														
Lovell Building		186,135	188,045	(1,910)	5,922	---	4,012	---	---	---	25,000	---	---	---	---
Liquor		2,598,458	2,434,784	163,674	8,307	---	171,981	---	---	---	121,245	---	---	---	---
Sewer		205,676	122,283	83,393	27,732	---	111,125	---	---	---	---	---	---	---	---
Water		106,625	122,054	(15,429)	6,953	---	(8,476)	---	---	---	---	---	---	---	---
Total		3,096,894	2,867,166	229,728	48,914	---	278,642	---	---	---	146,245	---	---	---	---
Lilydale	809														
Sewer [0]		73,913	51,046	22,867	---	---	22,867	---	---	---	---	---	---	---	---
Total		73,913	51,046	22,867	---	---	22,867	---	---	---	---	---	---	---	---
Lindstrom	3,923														
Liquor		2,156,879	2,007,090	149,789	23,020	---	172,809	---	---	---	105,200	---	---	---	---
Sewer		507,292	519,267	(11,975)	134,640	---	122,665	---	---	---	19,265	15,000	---	---	---
Water		435,554	255,850	179,704	134,189	20,586	293,307	---	---	---	128,289	15,000	---	20,586	55,000
Total		3,099,725	2,782,207	317,518	291,849	20,586	588,781	---	---	---	252,754	30,000	---	20,586	55,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Lino Lakes	19,698															
Sewer		1,361,759	1,217,825	143,934	85,211	---	229,145	---	---	---	---	2,794	---	---	---	---
Water		1,031,175	743,740	287,435	49,344	132,852	203,927	---	---	---	(304,195)	356,081	---	132,852	280,000	---
Total		2,392,934	1,961,565	431,369	134,555	132,852	433,072	---	---	---	(304,195)	358,875	---	132,852	280,000	---
Lismore	213															
Liquor		287,003	288,406	(1,403)	195	2,688	(3,896)	---	---	---	---	2,378	---	2,688	10,438	---
Refuse		17,789	15,724	2,065	---	---	2,065	---	---	---	---	---	---	---	---	---
Sewer		46,277	47,431	(1,154)	741	6,774	(7,187)	---	---	---	---	---	---	6,774	26,750	---
Water		51,639	56,276	(4,637)	4,386	21,755	(22,006)	---	---	---	---	4,649	450,000	21,755	357,769	---
Total		402,708	407,837	(5,129)	5,322	31,217	(31,024)	---	---	---	---	7,027	450,000	31,217	394,957	---
Litchfield	6,854															
Electric		5,804,110	5,418,855	385,255	177,673	---	562,928	---	---	---	260,000	504,818	---	---	---	---
Liquor		1,511,577	1,417,259	94,318	6,747	---	101,065	---	---	---	59,000	---	---	---	---	---
Sewer		2,220,786	1,659,105	561,681	157,506	458,970	260,217	---	---	---	43,224	147,744	---	458,970	732,536	---
Water		1,180,359	630,377	549,982	20,868	136,521	434,329	---	---	---	40,000	356,255	---	136,521	177,000	---
Total		10,716,832	9,125,596	1,591,236	362,794	595,491	1,358,539	---	---	---	402,224	1,008,817	---	595,491	909,536	---
Little Canada	9,996															
Sewer		1,163,503	1,137,004	26,499	25,393	---	51,892	---	---	---	108,547	---	---	---	---	---
Water		997,246	1,053,292	(56,046)	32,892	---	(23,154)	---	---	---	187,143	---	---	---	---	---
Total		2,160,749	2,190,296	(29,547)	58,285	---	28,738	---	---	---	295,690	---	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Little Falls	8,339															
Golf		378,797	446,554	(67,757)	5,000	3,606	(66,363)	---	---	---	10,176	8,634	---	---	---	
Refuse		277,268	239,157	38,111	19,920	---	58,031	---	---	---	43,216	---	---	---	---	
Sewer		1,332,999	1,267,611	65,388	59,484	51,250	73,622	---	---	---	96,704	3,241,809	1,968,339	51,250	205,000	
Storm Water Utility		67,602	3,116	64,486	4,441	---	68,927	---	---	---	---	---	---	---	---	
Water Utility		1,301,885	802,598	499,287	54,173	10,469	542,991	---	---	---	94,707	2,599,555	1,555,000	10,469	---	
Total		3,358,551	2,759,036	599,515	143,018	65,325	677,208	---	---	---	244,803	5,849,998	3,523,339	61,719	205,000	
Littlefork	706															
Liquor		322,463	331,083	(8,620)	3,110	---	(5,510)	---	---	---	---	---	---	---	---	
Medical Center		4,711,651	4,618,023	93,628	17,925	59,395	52,158	---	---	---	---	181,289	---	55,145	35,015	
Sewer		24,767	27,880	(3,113)	1,530	---	(1,583)	---	---	---	---	5,900	---	---	---	
Water		70,807	80,104	(9,297)	1,992	2,661	(9,966)	---	---	---	---	16,971	---	2,661	9,000	
Total		5,129,688	5,057,090	72,598	24,557	62,056	35,099	---	---	---	---	204,160	---	57,806	44,015	
Long Beach	298															
Sewer		7,654	1,349	6,305	3,460	204	9,561	---	---	---	(8,177)	---	---	---	---	
Total		7,654	1,349	6,305	3,460	204	9,561	---	---	---	(8,177)	---	---	---	---	
Long Lake	1,839															
Recycling		16,665	18,543	(1,878)	2,958	---	1,080	---	---	---	---	---	---	---	---	
Sewer		263,347	269,791	(6,444)	5,153	---	(1,291)	---	---	---	15,000	---	---	---	---	
Surface Water Management		62,065	10,838	51,227	3,774	---	55,001	---	---	---	---	100,000	---	---	---	
Water		253,371	247,570	5,801	59,133	9,010	55,924	---	---	---	25,000	200,000	---	10,292	25,000	
Total		595,448	546,742	48,706	71,018	9,010	110,714	---	---	---	40,000	300,000	---	10,292	25,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Long Prairie	3,045															
Liquor		982,856	864,988	117,868	13,334	---	131,202	---	---	---	194,517	7,367	---	---	---	---
Sewer		1,026,902	733,962	292,940	39,691	112,099	220,532	---	---	---	355,838	16,229	---	112,099	118,000	
Water		407,083	304,189	102,894	16,796	54,786	64,904	---	---	---	52,000	55,138	---	54,786	80,000	
Total		2,416,841	1,903,139	513,702	69,821	166,885	416,638	---	---	---	602,355	78,734	---	166,885	198,000	
Longville	182															
Liquor		1,014,586	944,062	70,524	1,096	14,832	56,788	---	---	---	385,900	90,645	---	14,832	8,932	
Sewer		92,849	122,704	(29,855)	1,283	27,744	(56,316)	---	---	---	---	---	240,388	27,744	238,000	
Total		1,107,435	1,066,766	40,669	2,379	42,576	472	---	---	---	385,900	90,645	240,388	42,576	246,932	
Lonsdale	2,401															
Liquor		867,624	857,346	10,278	25,694	---	35,972	---	---	---	---	3,441	---	---	---	---
Sewer [0]		277,620	245,063	32,557	623,533	92,369	563,721	---	---	---	---	1,147,923	---	92,369	275,000	
Water [0]		243,851	208,920	34,931	484,475	4,500	514,906	---	---	---	---	86,423	---	4,500	5,000	
Total		1,389,095	1,311,329	77,766	1,133,702	96,869	1,114,599	---	---	---	---	1,237,787	---	96,869	280,000	
Loretto	637															
Garbage/Recycling		40,289	43,390	(3,101)	1,244	---	(1,857)	---	---	---	1,500	---	---	---	---	---
Sewer		41,514	78,932	(37,418)	742	---	(36,676)	---	---	---	6,100	---	---	---	---	---
Storm Water		38,382	11,521	26,861	214	---	27,075	---	---	---	---	---	---	25,000	---	---
Water		117,971	146,466	(28,495)	934	---	(27,561)	---	---	---	8,100	---	---	---	---	---
Total		238,156	280,309	(42,153)	3,134	---	(39,019)	---	---	---	15,700	---	---	25,000	---	---
Lowry	287															
Housing		52,410	30,787	21,623	1,551	26,601	(3,427)	---	---	---	---	---	---	20,478	15,120	
Sewer		33,965	21,053	12,912	---	---	12,912	---	---	---	---	---	---	---	---	---
Water		42,809	30,399	12,410	29,100	---	41,510	---	---	---	---	---	---	---	---	---
Total		129,184	82,239	46,945	30,651	26,601	50,995	---	---	---	---	---	---	20,478	15,120	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Lucan	208														
Sewer		15,263	10,830	4,433	598	---	5,031	---	---	---	---	---	---	---	---
Water		46,279	57,506	(11,227)	297,123	14,664	271,232	---	293,470	---	---	297,677	360,000	14,664	360,000
Total		61,542	68,336	(6,794)	297,721	14,664	276,263	---	293,470	---	---	297,677	360,000	14,664	360,000
Luverne	4,596														
EDA [29]		166,964	190,901	(23,937)	145,817	33,900	87,980	---	---	---	---	2,859	---	33,900	66,000
Electric		4,370,352	4,338,473	31,879	35,988	94,553	(26,686)	---	---	---	45,000	659,888	---	553	---
Lewis and Clark Reserve		---	97,405	(97,405)	---	---	(97,405)	---	---	---	100,000	---	---	---	---
Liquor		773,561	742,607	30,954	3,113	---	34,067	---	---	---	38,000	---	---	---	---
Refuse and Recycling		385,658	401,934	(16,276)	10,088	86	(6,274)	---	---	---	57,000	---	---	86	---
Sewer		742,330	668,164	74,166	86,967	74,650	86,483	42,039	---	9,912	58,000	68,287	---	66,073	---
Storm Sewer		81,803	40,419	41,384	5,727	---	47,111	---	---	---	---	34,190	---	---	---
Water		989,874	656,910	332,964	62,547	52,473	343,038	---	---	---	158,000	159,536	---	44,473	---
Total		7,510,542	7,136,813	373,729	350,247	255,662	468,314	42,039	---	9,912	456,000	924,760	---	145,085	66,000
Lyle	570														
Sewer		58,193	33,284	24,909	---	---	24,909	---	---	---	---	5,195	---	---	---
Water		56,279	31,391	24,888	9,907	11,230	23,565	3,611	---	---	---	6,176	---	---	11,230
Total		114,472	64,675	49,797	9,907	11,230	48,474	3,611	---	---	---	11,371	---	---	11,230
Lynd	379														
Housing		26,647	16,635	10,012	693	10,659	46	---	---	---	(5,400)	---	---	10,659	5,670
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		50,800	46,411	4,389	4,384	1,968	6,805	---	---	---	---	3,290	---	1,968	10,698
Water [2]		62,643	79,871	(17,228)	1,778	306	(15,756)	---	---	---	(9,000)	---	---	306	3,000
Total		140,090	142,917	(2,827)	6,855	12,933	(8,905)	---	---	---	(14,400)	3,290	---	12,933	19,368

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Mabel	756														
Electric Utility [0]		369,962	396,201	(26,239)	1,932	---	(24,307)	---	---	---	2,330	22,573	---	---	---
Liquor		236,089	265,419	(29,330)	14,657	---	(14,673)	---	---	---	10,000	---	---	---	---
Sewer Department [0]		121,258	53,201	68,057	1,156	16,453	52,760	---	---	---	(6,988)	12,761	---	16,453	77,529
Water Deptment [0]		84,529	54,576	29,953	1,280	1,859	29,374	---	---	---	22,329	---	---	1,859	---
Total		811,838	769,397	42,441	19,025	18,312	43,154	---	---	---	27,671	35,334	---	18,312	77,529
Madelia	2,303														
Electric [99]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Golf Course		180,673	210,232	(29,559)	36,759	1,839	5,361	---	---	---	---	159,466	---	1,839	14,658
Liquor Store		310,105	284,535	25,570	6,216	---	31,786	---	---	---	35,000	---	---	---	---
Sewer		690,635	527,711	162,924	4,896	23,839	143,981	---	---	---	28,649	458,454	---	23,839	122,369
Water		564,130	393,744	170,386	50,612	24,191	196,807	---	---	---	28,649	433,141	---	24,191	185,000
Total		1,745,543	1,416,222	329,321	98,483	49,869	377,935	---	---	---	92,298	1,051,061	---	49,869	322,027
Madison	1,703														
Electric		1,012,510	827,268	185,242	80,372	30,163	235,451	---	---	---	321,535	---	---	---	---
Liquor		339,617	344,085	(4,468)	997	---	(3,471)	---	---	---	---	---	---	---	---
Sanitation		151,665	101,536	50,129	4,845	---	54,974	---	---	---	---	---	---	---	---
Sewer		182,264	264,162	(81,898)	4,423	---	(77,475)	---	---	---	---	---	---	---	---
Slade Apartments		149,939	67,552	82,387	3,825	66,189	20,023	---	---	---	---	---	---	66,189	---
Storm Sewer		129,979	52,768	77,211	2,728	---	79,939	---	---	---	83,945	---	---	---	---
Water		416,888	320,261	96,627	4,313	97,425	3,515	---	---	---	---	---	---	97,425	28,000
Total		2,382,862	1,977,632	405,230	101,503	193,777	312,956	---	---	---	405,480	---	---	163,614	28,000
Madison Lake	910														
Refuse		83,656	64,071	19,585	48	---	19,633	---	---	---	43,986	---	---	---	---
Sewer Utility		195,019	203,209	(8,190)	54,411	17,718	28,503	---	---	---	(10,401)	14,030	---	17,718	30,076
Water Utility		98,662	99,364	(702)	17,290	---	16,588	---	---	---	16,496	640	---	---	---
Total		377,337	366,644	10,693	71,749	17,718	64,724	---	---	---	50,081	14,670	---	17,718	30,076

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Magnolia	204														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		40,639	30,024	10,615	4,808	28,596	(13,173)	---	---	---	71,255	---	---	28,596	12,375
Total		40,639	30,024	10,615	4,808	28,596	(13,173)	---	---	---	71,255	---	---	28,596	12,375
Mahnomen	1,204														
Liquor		877,928	856,834	21,094	16,765	---	37,859	---	---	---	---	962	---	---	---
Sewer		108,419	117,875	(9,456)	---	11,061	(20,517)	---	---	---	(17,728)	13,978	---	11,061	6,667
Water		123,708	173,274	(49,566)	110,872	11,568	49,738	---	110,254	---	107,677	---	---	11,568	20,333
Total		1,110,055	1,147,983	(37,928)	127,637	22,629	67,080	---	110,254	---	89,949	14,940	---	22,629	27,000
Mahtomedi	7,941														
Sewer Utility		621,397	690,059	(68,662)	25,408	---	(43,254)	---	---	---	---	---	---	---	1,557
Water Utility		572,407	613,574	(41,167)	20,090	---	(21,077)	---	---	---	---	5,446	---	---	---
Total		1,193,804	1,303,633	(109,829)	45,498	---	(64,331)	---	---	---	---	5,446	---	---	1,557
Manchester	77														
Water [0]		4,607	4,929	(322)	---	---	(322)	---	---	---	(2,922)	---	---	---	---
Total		4,607	4,929	(322)	---	---	(322)	---	---	---	(2,922)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Mankato	35,031														
Airport		279,175	982,948	(703,773)	740,746	23,272	13,701	---	213,236	521,714	(1,602,558)	1,777,931	---	23,272	88,837
Eastwood Park		---	375,017	(375,017)	43,799	---	(331,218)	---	---	---	375,000	---	---	---	---
Economic Development		770,171	868,698	(98,527)	276,859	---	178,332	149,763	---	17,702	(379,618)	345,122	---	---	---
EDA		515,927	2,962,603	(2,446,676)	2,597,479	---	150,803	---	2,585,794	---	---	295,673	---	---	---
Mass Transit		363,879	1,386,746	(1,022,867)	1,055,607	---	32,740	187,563	335,953	518,600	(12,500)	---	---	---	---
Parking System		175,551	594,716	(419,165)	205,368	---	(213,797)	---	---	---	(100,000)	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Riverfront 2000/Civic Center		2,308,327	3,743,293	(1,434,966)	4,429,142	367,061	2,627,115	4,382,377	---	---	3,602,558	348,299	---	367,061	840,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		769,955	557,405	212,550	3,623	---	216,173	---	---	---	---	40,984	---	---	---
Water [1]		11,605,508	9,521,043	2,084,465	340,433	784,714	1,640,184	---	---	---	1,121,614	3,527,830	---	784,714	1,654,564
Total		16,788,493	20,992,469	(4,203,976)	9,693,056	1,175,047	4,314,033	4,719,703	3,134,983	1,058,016	3,004,496	6,335,839	---	1,175,047	2,583,401
Mantorville	1,191														
Wastewater Treatment		125,580	130,781	(5,201)	2,269	6,310	(9,242)	---	---	---	---	10,613	---	6,310	15,000
Water		80,392	89,809	(9,417)	---	21,491	(30,908)	---	---	---	---	23,669	---	21,491	25,000
Total		205,972	220,590	(14,618)	2,269	27,801	(40,150)	---	---	---	---	34,282	---	27,801	40,000
Maple Grove	58,420														
Community Center		1,709,711	2,860,023	(1,150,312)	---	---	(1,150,312)	---	---	---	(604,000)	96,962	---	---	---
Sewer		4,081,613	5,018,582	(936,969)	431,314	---	(505,655)	---	---	---	1,311,000	43,926	---	---	---
Street Lights		602,025	519,418	82,607	14,103	---	96,710	---	---	---	---	---	---	---	---
Water		3,260,608	3,544,540	(283,932)	864,406	545,720	34,754	---	---	---	2,029,000	2,187,469	---	---	---
Total		9,653,957	11,942,563	(2,288,606)	1,309,823	545,720	(1,524,503)	---	---	---	2,736,000	2,328,357	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Maple Lake	1,879															
Airport		23,139	43,808	(20,669)	22,030	---	1,361	---	---	10,030	(9,460)	3,245	---	---	---	---
Liquor		1,020,674	957,716	62,958	6,081	---	69,039	---	---	---	40,000	32,788	---	---	---	---
Sewer		295,494	273,946	21,548	10,524	19,790	12,282	---	---	---	---	87,715	360,000	19,790	55,000	---
Water		238,100	246,088	(7,988)	73,957	53,995	11,974	50,626	---	7,212	---	197,067	---	53,995	140,000	---
Total		1,577,407	1,521,558	55,849	112,592	73,785	94,656	50,626	---	17,242	30,540	320,815	360,000	73,785	195,000	---
Maple Plain	1,982															
Sewer		223,579	283,228	(59,649)	1,882	---	(57,767)	---	---	---	---	38,153	---	---	---	---
Storm Water		19,770	---	19,770	---	---	19,770	---	---	---	---	---	---	---	---	---
Water		136,133	156,827	(20,694)	7,940	---	(12,754)	---	---	---	---	---	---	---	---	---
Total		379,482	440,055	(60,573)	9,822	---	(50,751)	---	---	---	---	38,153	---	---	---	---
Mapleton	1,661															
Liquor		527,969	513,148	14,821	16,618	27	31,412	---	---	---	---	19,064	---	---	---	---
Refuse and Recycling		104,554	82,389	22,165	2,117	---	24,282	---	---	---	---	27,158	---	---	---	---
Sewer Utility		175,946	172,038	3,908	20,567	---	24,475	---	---	---	66,000	---	---	---	---	---
Storm Sewer		4,527	---	4,527	---	---	4,527	---	---	---	---	---	---	---	---	---
Water Utility		218,222	159,478	58,744	11,738	105	70,377	---	---	---	66,000	---	---	---	---	---
Total		1,031,218	927,053	104,165	51,040	132	155,073	---	---	---	132,000	46,222	---	---	---	---
Mapleview	172															
EDA [*]		57,719	2,558	55,161	22,690	3,800	74,051	---	---	---	70,275	---	---	3,800	40,000	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [*][3]		41,147	36,105	5,042	250	---	5,292	---	---	---	(2,475)	---	---	---	---	---
Total		98,866	38,663	60,203	22,940	3,800	79,343	---	---	---	67,800	---	---	3,800	40,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Maplewood	36,279														
Ambulance Service		930,257	1,696,929	(766,672)	532,954	45,853	(279,571)	372,423	---	135,176	---	180,352	---	---	---
Community Center		1,883,715	2,243,274	(359,559)	10,331	5,946	(355,174)	8,289	---	---	---	52,406	---	---	---
Enviromental Utility		1,198,896	1,097,501	101,395	38,988	817	139,566	---	---	---	167,044	---	---	---	---
Recycling Program		347,560	347,077	483	78,660	952	78,191	---	---	---	---	---	---	---	---
Sanitary Sewer		3,972,873	3,637,835	335,038	50,782	7,436	378,384	---	---	---	157,873	136,211	---	---	---
Street Light Utility		178,904	134,009	44,895	894	75	45,714	---	---	---	---	---	---	---	---
Total		8,512,205	9,156,625	(644,420)	712,609	61,079	7,110	380,712	---	135,176	324,917	368,969	---	---	---
Marble	698														
Cable TV [0]		90,910	88,655	2,255	319	---	2,574	---	---	---	---	---	---	---	---
Internet Service [0]		33,536	23,239	10,297	---	---	10,297	---	---	---	---	---	---	---	---
Sewer [0]		241,889	274,554	(32,665)	36,877	---	4,212	---	---	---	---	---	---	---	---
Water [0]		35,053	27,061	7,992	---	---	7,992	---	---	---	10,440	---	---	---	---
Total		401,388	413,509	(12,121)	37,196	---	25,075	---	---	---	10,440	---	---	---	---
Marietta	170														
Garbage		12,485	15,282	(2,797)	---	---	(2,797)	---	---	---	---	---	---	---	---
Sewer		11,343	6,720	4,623	---	---	4,623	---	---	---	---	---	---	---	---
Total		23,828	22,002	1,826	---	---	1,826	---	---	---	---	---	---	---	---
Marine On St. Croix	669														
Wastewater [0]		98,664	63,869	34,795	20,949	4,595	51,149	---	---	---	---	43,175	---	4,545	22,000
Total		98,664	63,869	34,795	20,949	4,595	51,149	---	---	---	---	43,175	---	4,545	22,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Marshall	12,932														
Electric [29]		26,376,543	24,648,173	1,728,370	1,072,085	943,973	1,856,482	---	---	---	733,686	3,231,880	---	388,711	641,100
Weiner Memorial Medical Center [11][29]		30,107,000	28,958,943	1,148,057	1,090,229	532,780	1,705,506	---	---	---	---	4,631,082	---	770,719	812,248
Liquor		3,355,625	2,786,209	569,416	27,884	129	597,171	---	---	---	375,000	1,344	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
EDA Parkway Townhomes		---	2,381	(2,381)	---	---	(2,381)	---	---	---	---	---	---	---	---
Public Housing Commission [29]		489,319	695,714	(206,395)	203,371	23,049	(26,073)	---	397,049	---	---	208,156	---	---	---
Wastewater Treatment Facility		3,025,345	2,352,725	672,620	142,172	453,991	360,801	---	---	---	234,043	638,328	---	442,656	685,000
Water [29]		3,899,679	3,217,866	681,813	543,770	711,395	514,188	---	---	---	---	671,039	---	503,679	509,900
Total		67,253,511	62,662,011	4,591,500	3,079,511	2,665,317	5,005,694	---	397,049	---	1,342,729	9,381,829	---	2,105,765	2,648,248
Mayer	1,290														
Sewer Utility		171,392	816,495	(645,103)	305,882	212,213	(551,434)	---	---	---	---	2,394,514	---	212,394	145,000
Storm Water Utility		11,612	3,953	7,659	70,253	---	77,912	---	---	---	---	---	---	---	---
Water Utility		91,828	422,831	(331,003)	333,598	81,666	(79,071)	---	---	---	---	---	---	81,493	49,000
Total		274,832	1,243,279	(968,447)	709,733	293,879	(552,593)	---	---	---	---	2,394,514	---	293,887	194,000
Maynard	359														
Liquor [21]		---	348	(348)	238	13,741	(13,851)	---	---	---	2,100	---	---	---	---
Sewer		38,672	74,393	(35,721)	23,360	13,308	(25,669)	---	---	---	(2,100)	5,003	---	13,308	15,500
Water		66,298	36,294	30,004	175,874	23,803	182,075	---	114,363	---	9,987	133,231	---	23,803	14,000
Total		104,970	111,035	(6,065)	199,472	50,852	142,555	---	114,363	---	9,987	138,234	---	37,111	29,500

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Mazeppa	794														
Liquor		308,884	311,126	(2,242)	11,266	---	9,024	---	---	---	---	---	---	---	---
Sewer Utility		178,117	102,911	75,206	18,135	---	93,341	---	---	---	---	8,979	---	---	---
Water Utility		123,747	18,481	105,266	5,221	---	110,487	---	---	---	---	189,917	---	---	---
Total		610,748	432,518	178,230	34,622	---	212,852	---	---	---	---	198,896	---	---	---
Mc Grath	65														
Sewer [0]		14,764	21,164	(6,400)	2,900	---	(3,500)	---	2,650	---	---	---	---	---	---
Total		14,764	21,164	(6,400)	2,900	---	(3,500)	---	2,650	---	---	---	---	---	---
Mc Gregor	406														
Sewer [0]		48,249	19,410	28,839	471	---	29,310	---	---	---	37,271	---	---	---	---
Water [0]		81,727	31,684	50,043	---	---	50,043	---	---	---	51,470	---	---	---	---
Total		129,976	51,094	78,882	471	---	79,353	---	---	---	88,741	---	---	---	---
Mc Intosh	614														
EDA		523,039	511,220	11,819	2,572	121,744	(107,353)	---	---	---	2,000	---	---	121,744	43,250
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [1]		102,416	155,368	(52,952)	625	17,501	(69,828)	---	---	---	(1,243)	2,306	---	17,501	15,004
Total		625,455	666,588	(41,133)	3,197	139,245	(177,181)	---	---	---	757	2,306	---	139,245	58,254
Mc Kinley	84														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		21,126	29,916	(8,790)	221	---	(8,569)	---	---	---	(1,498)	---	---	---	---
Total		21,126	29,916	(8,790)	221	---	(8,569)	---	---	---	(1,498)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Meadowlands	129														
Ambulance [0]		34,488	36,625	(2,137)	15,717	---	13,580	---	---	---	---	---	---	---	---
Sewer [0]		10,429	8,981	1,448	146	---	1,594	---	---	---	---	---	---	---	---
Water [0]		14,295	10,134	4,161	40	---	4,201	---	---	---	(1,000)	---	---	---	---
Total		59,212	55,740	3,472	15,903	---	19,375	---	---	---	(1,000)	---	---	---	---
Medford	1,135														
Liquor		473,372	506,232	(32,860)	9,510	---	(23,350)	---	---	---	---	---	---	---	---
Sewer Utility		128,361	203,304	(74,943)	19,359	---	(55,584)	---	---	---	---	---	---	---	---
Water Utility		116,293	139,806	(23,513)	9,050	---	(14,463)	---	---	---	---	---	---	---	---
Total		718,026	849,342	(131,316)	37,919	---	(93,397)	---	---	---	---	---	---	---	---
Medina	4,770														
Sewer		291,563	254,716	36,847	26,455	---	63,302	---	---	---	---	---	---	---	---
Water		372,521	285,699	86,822	131,393	115,948	102,267	---	---	---	---	2,154,978	4,711,824	2,854	---
Total		664,084	540,415	123,669	157,848	115,948	165,569	---	---	---	---	2,154,978	4,711,824	2,854	---
Melrose	3,273														
Ambulance		319,632	304,932	14,700	22,025	---	36,725	---	---	---	---	---	---	---	---
Electric		5,680,141	5,641,844	38,297	163,265	---	201,562	---	---	---	241,721	436,556	---	---	---
Water		740,744	560,267	180,477	31,097	169,966	41,608	---	---	---	9,266	40,790	1,330,000	169,553	206,000
Total		6,740,517	6,507,043	233,474	216,387	169,966	279,895	---	---	---	250,987	477,346	1,330,000	169,553	206,000
Menahga	1,222														
Liquor		789,694	705,476	84,218	---	4,211	80,007	---	---	---	50,000	---	---	6,783	---
Greenwood Connections		4,923,192	4,739,698	183,494	6,283	8,900	180,877	---	---	---	---	---	---	134,076	---
Sewer		55,179	156,867	(101,688)	---	---	(101,688)	---	---	---	1,800	---	---	---	---
Water		78,408	154,935	(76,527)	10,246	---	(66,281)	522	---	---	1,800	---	---	---	---
Total		5,846,473	5,756,976	89,497	16,529	13,111	92,915	522	---	---	53,600	---	---	140,859	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Mendota	182															
Sewer [0]		23,916	12,235	11,681	5	30	11,656	---	---	---	32,000	---	---	---	---	---
Total		23,916	12,235	11,681	5	30	11,656	---	---	---	32,000	---	---	---	---	---
Mendota Heights	11,582															
Sewer Utility		981,215	1,167,014	(185,799)	59,401	---	(126,398)	306	---	---	(8,850)	101,058	---	---	---	---
Storm Water Utility		215,640	169,234	46,406	15,478	5,875	56,009	33	---	---	11,400	1,124,835	---	5,875	68,750	---
Total		1,196,855	1,336,248	(139,393)	74,879	5,875	(70,389)	339	---	---	2,550	1,225,893	---	5,875	68,750	---
Mentor	129															
Liquor		365,901	352,151	13,750	624	---	14,374	---	---	---	(8,000)	---	---	---	---	---
Total		365,901	352,151	13,750	624	---	14,374	---	---	---	(8,000)	---	---	---	---	---
Middle River	328															
Garbage		21,188	21,493	(305)	4	---	(301)	---	---	---	26	---	---	---	---	---
Sewer		18,751	31,086	(12,335)	8,053	---	(4,282)	---	---	36	(1,974)	---	---	---	---	---
Water		48,809	70,075	(21,266)	863	13,898	(34,301)	827	---	36	26	---	---	13,898	4,100	---
Total		88,748	122,654	(33,906)	8,920	13,898	(38,884)	827	---	72	(1,922)	---	---	13,898	4,100	---
Milaca	2,729															
Building Inspection		87,873	71,356	16,517	4,110	---	20,627	---	---	---	---	---	---	---	---	---
Liquor		1,350,534	1,196,609	153,925	8,936	11,848	151,013	---	---	---	20,000	---	---	10,042	25,000	---
Motor Vehicle		104,235	87,377	16,858	230	---	17,088	---	---	---	---	---	---	---	---	---
Sewer Fund		329,976	254,913	75,063	600,374	4,993	670,444	---	---	---	---	77,533	---	4,632	40,000	---
Water Fund		562,731	245,464	317,267	313,219	66,164	564,322	---	---	---	---	83,886	---	65,368	30,000	---
Total		2,435,349	1,855,719	579,630	926,869	83,005	1,423,494	---	---	---	20,000	161,419	---	80,042	95,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Milan	310														
Refuse		36,645	35,445	1,200	---	---	1,200	---	---	---	---	---	---	---	---
Sewer		17,597	8,797	8,800	967	---	9,767	---	---	---	---	---	---	---	---
Water		26,045	23,764	2,281	---	---	2,281	---	---	---	---	---	---	---	---
Total		80,287	68,006	12,281	967	---	13,248	---	---	---	---	---	---	---	---
Millerville	113														
Liquor Store		286,720	306,412	(19,692)	23,160	---	3,468	---	---	---	14,100	---	---	---	---
Sewer [0]		3,775	8,272	(4,497)	2,623	---	(1,874)	---	---	---	(5,100)	---	---	---	---
Total		290,495	314,684	(24,189)	25,783	---	1,594	---	---	---	9,000	---	---	---	---
Millville	171														
Water [0]		14,881	6,292	8,589	---	---	8,589	---	---	---	---	---	---	---	---
Total		14,881	6,292	8,589	---	---	8,589	---	---	---	---	---	---	---	---
Milroy	252														
Garbage		5,520	5,124	396	---	---	396	---	---	---	---	---	---	---	---
Sewer		39,268	18,928	20,340	---	---	20,340	---	---	---	12,000	---	---	---	---
Water		43,554	26,231	17,323	---	---	17,323	---	---	---	12,000	---	---	---	---
Total		88,342	50,283	38,059	---	---	38,059	---	---	---	24,000	---	---	---	---
Miltona	303														
		60,649	82,032	(21,383)	93,420	4,171	67,866	---	50,400	4,000	(1,000)	104,965	---	---	---
Liquor		603,305	602,306	999	2,758	---	3,757	---	---	---	29,000	6,865	---	---	---
Sewer		35,602	62,193	(26,591)	---	15,753	(42,344)	---	---	---	---	---	---	15,746	8,000
Total		699,556	746,531	(46,975)	96,178	19,924	29,279	---	50,400	4,000	28,000	111,830	---	15,746	8,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Minneapolis	387,711															
Community Planning and Economic Development		12,125,000	11,923,000	202,000	1,005,000	12,594,000	(11,387,000)	---	---	---	4,150,000	1,163,000	21,055,000	4,599,000	31,853,000	
Municipal Parking		55,235,000	46,086,000	9,149,000	366,000	12,058,000	(2,543,000)	---	---	---	(4,741,000)	18,463,000	68,155,000	12,058,000	12,834,000	
Park and Recreation Board [29]		17,897,607	17,066,605	831,002	664,018	1,408,744	86,276	---	---	---	295,000	1,268,202	---	---	---	
Solid Waste and Recycling		29,505,000	26,615,000	2,890,000	76,000	---	2,966,000	---	---	---	559,000	892,000	---	---	---	
Sanitary Sewer		36,910,000	37,562,000	(652,000)	---	---	(652,000)	---	---	---	203,000	191,000	---	---	---	
Stormwater		31,075,000	23,746,000	7,329,000	361,000	2,152,000	5,538,000	---	---	---	30,000	10,572,000	5,897,000	2,152,000	9,609,000	
Water Works		59,545,000	50,567,000	8,978,000	2,402,000	3,623,000	7,757,000	---	---	---	348,000	18,463,000	4,336,000	3,623,000	10,819,000	
Total		242,292,607	213,565,605	28,727,002	4,874,018	31,835,744	1,765,276	---	---	---	844,000	51,012,202	99,443,000	22,432,000	65,115,000	
Minneota	1,411															
Garbage		126,594	128,784	(2,190)	1,624	138	(704)	---	---	---	---	2,763	---	---	---	
Sewer		123,928	144,765	(20,837)	7,526	734	(14,045)	---	---	---	100,017	---	---	---	---	
Water		149,952	162,371	(12,419)	9,078	26,649	(29,990)	---	---	---	5,200	3,511	---	26,375	16,126	
Total		400,474	435,920	(35,446)	18,228	27,521	(44,739)	---	---	---	105,217	6,274	---	26,375	16,126	
Minnesota Lake	665															
Garbage		61,017	65,777	(4,760)	569	---	(4,191)	---	---	---	---	---	---	---	---	
Sewer		109,840	86,360	23,480	7,234	---	30,714	---	---	---	---	4,098	---	---	---	
Water		54,730	55,689	(959)	3,993	---	3,034	---	---	---	---	---	---	---	---	
Total		225,587	207,826	17,761	11,796	---	29,557	---	---	---	---	4,098	---	---	---	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Minnetonka	51,657															
Williston Fitness Center		653,323	790,123	(136,800)	32,769	9,507	(113,538)	---	---	---	42,000	170,042	---	---	---	---
Ice Arena		744,882	711,802	33,080	1,295	---	34,375	---	---	---	42,000	---	---	---	---	---
Grays Bay Marina		165,361	124,084	41,277	2,159	---	43,436	---	---	---	30,500	---	---	---	---	---
Recycling Operations		956,895	746,017	210,878	23,336	---	234,214	---	---	---	38,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water Fund		1,483,231	330,122	1,153,109	26,376	---	1,179,485	---	---	---	65,000	2,083,562	---	---	---	---
Water and Sewer Utility [3]		8,977,363	9,521,502	(544,139)	316,234	504,912	(732,817)	---	---	---	680,000	5,110,786	---	473,609	475,000	---
Total		12,981,055	12,223,650	757,405	402,169	514,419	645,155	---	---	---	897,500	7,364,390	---	473,609	475,000	---
Minnetonka Beach	625															
Sewer Utility		49,207	56,528	(7,321)	2,354	---	(4,967)	---	---	---	---	---	---	---	---	---
Water Utility		52,460	61,658	(9,198)	2,831	---	(6,367)	---	---	---	---	---	---	---	---	---
Total		101,667	118,186	(16,519)	5,185	---	(11,334)	---	---	---	---	---	---	---	---	---
Minnetrista	5,542															
Recycling		80,524	77,987	2,537	15,115	---	17,652	---	---	---	---	---	---	---	---	---
Sewer		430,176	563,784	(133,608)	12,313	---	(121,295)	---	---	---	---	9,782	---	---	---	---
Storm Sewer		78,528	161,748	(83,220)	366	---	(82,854)	---	---	---	---	7,572	---	---	---	---
Water		424,966	450,187	(25,221)	12,697	110,695	(123,219)	---	---	---	---	75,719	1,070,000	68,665	60,000	---
Total		1,014,194	1,253,706	(239,512)	40,491	110,695	(309,716)	---	---	---	---	93,073	1,070,000	68,665	60,000	---
Montevideo	5,474															
Building Inspection		41,101	81,165	(40,064)	---	---	(40,064)	---	---	---	(40,075)	---	---	---	---	---
EDA Housing		392,855	264,885	127,970	35,277	155,592	7,655	10,000	---	---	---	28,537	1,720,000	155,592	1,787,619	---
Liquor		1,659,006	1,539,540	119,466	---	1,253	118,213	---	---	---	90,000	---	---	900	15,000	---
Refuse		515,738	515,738	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		1,511,670	1,136,755	374,915	92,839	198,243	269,511	---	---	---	---	14,061	---	193,330	1,658,759	---
Total		4,120,370	3,538,083	582,287	128,116	355,088	355,315	10,000	---	---	49,925	42,598	1,720,000	349,822	3,461,378	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Montgomery	3,129															
Housing and Redevelopment Authority		178,894	252,140	(73,246)	19,047	1,340	(55,539)	---	79,997	---	---	137,069	---	---	---	---
Refuse		5,064	14,026	(8,962)	---	---	(8,962)	---	---	---	---	---	---	---	---	---
Sewer		594,163	621,282	(27,119)	290,304	94,075	169,110	---	---	---	---	578,726	17,403	94,075	449,000	---
Water		258,995	314,587	(55,592)	278,063	336,979	(114,508)	---	---	---	(788,496)	1,019,234	22,541	336,979	57,000	---
Total		1,037,116	1,202,035	(164,919)	587,414	432,394	(9,899)	---	79,997	---	(788,496)	1,735,029	39,944	431,054	506,000	---
Monticello	10,662															
Cemetery		32,834	33,717	(883)	1,851	---	968	---	---	---	---	---	---	---	---	---
Liquor		3,540,572	3,172,741	367,831	26,948	---	394,779	---	---	---	250,000	---	---	---	---	---
Sewer		969,996	2,017,993	(1,047,997)	2,044,186	---	996,189	---	---	---	---	---	---	---	---	---
Water		701,346	939,449	(238,103)	2,349,423	---	2,111,320	---	---	---	---	---	---	---	---	---
Total		5,244,748	6,163,900	(919,152)	4,422,408	---	3,503,256	---	---	---	250,000	---	---	---	---	---
Montrose	2,145															
Refuse		142,342	134,825	7,517	79	---	7,596	---	---	---	---	---	---	---	---	---
Wastewater Treatment Facility Fund		283,208	273,139	10,069	19,028	156,684	(127,587)	---	---	---	(199,562)	126,578	81,767	156,684	259,561	---
Sewer		86,117	175,612	(89,495)	34,278	65,631	(120,848)	---	---	---	202,409	10,882	---	65,631	264,047	---
Storm Water		27,485	15,505	11,980	16	---	11,996	---	---	---	(468)	---	---	---	15,859	---
Utility Expansion		---	---	---	916,798	---	916,798	---	---	---	252,653	---	---	---	---	---
Water		225,687	174,617	51,070	1,299	26,157	26,212	---	---	---	143,233	7,126	---	26,157	58,290	---
Total		764,839	773,698	(8,859)	971,498	248,472	714,167	---	---	---	398,265	144,586	81,767	248,472	597,757	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Moorhead	34,244															
Airport		69,856	284,251	(214,395)	---	---	(214,395)	---	---	---	(49,350)	---	---	---	---	16,000
Electric		20,655,002	15,123,831	5,531,171	552,571	394,519	5,689,223	---	---	---	4,568,000	2,439,894	---	398,919	637,633	
Forestry		449,164	380,369	68,795	5,977	---	74,772	---	---	---	102,251	79,523	---	---	---	
Golf Course		1,137,495	1,398,750	(261,255)	16,071	233,611	(478,795)	---	---	---	(211,684)	47,495	---	231,076	145,000	
Broadband		216,746	910,535	(693,789)	3,791	53,720	(743,718)	---	---	---	---	---	---	53,720	162,965	
Pest Control		367,777	245,941	121,836	4,251	---	126,087	---	---	---	103,938	48,468	---	---	---	
Public Housing [29]		449,782	1,638,286	(1,188,504)	1,143,143	---	(45,361)	---	1,404,377	---	---	---	---	---	---	
Refuse		2,832,012	2,639,545	192,467	37,186	---	229,653	---	---	---	367,189	120,098	---	---	---	
Sanitation		2,832,012	2,639,545	192,467	37,186	---	229,653	---	---	---	367,189	120,098	---	---	---	
Wastewater		4,447,033	3,499,123	947,910	190,973	876,672	262,211	---	---	---	230,388	6,188,652	3,135,095	815,480	903,486	
Sports Center		433,518	716,422	(282,904)	29,929	19,933	(272,908)	---	---	---	(110,870)	---	---	20,257	40,000	
Storm Water		840,837	714,622	126,215	8,567	---	134,782	---	---	---	195,835	120,098	---	---	---	
Water		4,956,975	3,164,361	1,792,614	260,279	635,900	1,416,993	---	---	---	(3,239,246)	513,095	---	647,700	1,496,367	
Total		39,688,209	33,355,581	6,332,628	2,289,924	2,214,355	6,408,197	---	1,404,377	---	2,323,640	9,677,421	3,135,095	2,167,152	3,401,451	
Moose Lake	2,490															
Cemetery		1,657	12,605	(10,948)	---	---	(10,948)	---	---	---	(9,311)	---	---	---	---	
Electric Utility		2,285,834	2,151,307	134,527	25,727	40,168	120,086	---	---	---	78,686	653,145	---	40,168	---	
Liquor		524,331	606,590	(82,259)	10,623	---	(71,636)	---	---	---	---	---	---	---	---	
Motor Vehicle		99,716	73,849	25,867	---	---	25,867	---	---	---	79,415	---	---	---	---	
Sanitary Sewer		290,747	218,642	72,105	---	41,913	30,192	---	---	---	---	---	---	41,913	118,391	
Municipal Water		207,734	139,209	68,525	---	82,413	(13,888)	---	---	---	---	---	---	---	---	
Total		3,410,019	3,202,202	207,817	36,350	164,494	79,673	---	---	---	148,790	653,145	---	82,081	118,391	
Mora	3,560															
Electric		4,199,368	4,114,267	85,101	87,246	---	172,347	---	---	---	150,000	---	---	---	---	
Liquor		2,089,631	1,824,006	265,625	5,120	---	270,745	---	---	---	270,000	---	---	---	---	
Wastewater		651,264	499,738	151,526	12,411	---	163,937	---	---	---	172,982	19,153	---	---	---	
Water		411,665	437,611	(25,946)	18,854	1,998	(9,090)	---	---	---	(36,212)	18,788	---	1,998	37,000	
Total		7,351,928	6,875,622	476,306	123,631	1,998	597,939	---	---	---	556,770	37,941	---	1,998	37,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Morgan	862															
Natural Gas		131,776	58,213	73,563	2,046	---	75,609	---	---	---	---	---	---	---	---	---
Sewer		149,273	118,023	31,250	1,700	---	32,950	---	---	---	---	---	---	---	---	---
Water		129,927	102,306	27,621	2,056	---	29,677	---	---	---	---	---	---	---	---	---
Total		410,976	278,542	132,434	5,802	---	138,236	---	---	---	---	---	---	---	---	---
Morris	5,085															
Liquor		1,285,119	1,168,234	116,885	8,669	---	125,554	---	---	---	55,000	---	---	---	---	---
Refuse Collection		303,693	285,328	18,365	1,493	---	19,858	---	---	---	15,000	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [3]		975,960	859,057	116,903	176,987	67,024	226,866	---	---	---	30,000	218,064	---	68,809	162,286	---
Total		2,564,772	2,312,619	252,153	187,149	67,024	372,278	---	---	---	100,000	218,064	---	68,809	162,286	---
Morristown	1,042															
Refuse [0]		42,241	40,014	2,227	224	---	2,451	---	---	---	---	---	---	---	---	---
Wastewater [0]		112,474	80,168	32,306	10,788	17,631	25,463	21	---	---	---	2,314	---	17,631	55,935	---
Water [0]		71,541	23,160	48,381	16,727	7,691	57,417	---	---	---	---	9,878	---	7,691	20,000	---
Total		226,256	143,342	82,914	27,739	25,322	85,331	21	---	---	---	12,192	---	25,322	75,935	---
Morton	428															
Liquor		282,722	289,380	(6,658)	2,653	---	(4,005)	---	---	---	---	---	---	---	---	---
Sewer		39,900	33,837	6,063	---	---	6,063	---	---	---	---	---	---	---	---	---
Water		68,088	24,879	43,209	---	---	43,209	---	---	---	30,055	---	---	---	---	---
Total		390,710	348,096	42,614	2,653	---	45,267	---	---	---	30,055	---	---	---	---	---
Motley	673															
Solid Waste		42,192	39,357	2,835	2,363	---	5,198	---	---	---	4,000	---	---	---	---	---
Sewer		99,586	186,745	(87,159)	15,202	6,853	(78,810)	---	---	---	48,300	22,667	---	6,853	11,520	---
Water		146,876	130,654	16,222	8,447	28,042	(3,373)	---	---	---	52,900	23,530	---	28,042	38,480	---
Total		288,654	356,756	(68,102)	26,012	34,895	(76,985)	---	---	---	105,200	46,197	---	34,895	50,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Mound	9,838															
HRA - Public Housing		124,464	309,502	(185,038)	131,429	---	(53,609)	---	127,331	---	---	41,599	---	---	---	---
Liquor		2,134,980	2,194,052	(59,072)	---	59,708	(118,780)	---	---	---	---	---	---	59,708	45,000	---
Recycling		126,751	156,887	(30,136)	26,716	---	(3,420)	---	---	---	---	---	---	---	---	---
Sewer		1,275,722	1,121,323	154,399	46,644	13,337	187,706	---	---	---	---	190,057	---	13,337	70,500	---
Storm Water		153,442	27,121	126,321	32,121	58,754	99,688	---	---	---	---	68,969	---	58,754	55,000	---
Water		664,400	634,541	29,859	145,474	171,758	3,575	---	---	---	---	2,130,863	3,272,606	101,937	114,278	---
Total		4,479,759	4,443,426	36,333	382,384	303,557	115,160	---	127,331	---	---	2,431,488	3,272,606	233,736	284,778	---
Mounds View	12,442															
Golf Course		510,050	650,674	(140,624)	8,145	194,058	(326,537)	---	---	---	5,750,687	---	---	150,759	2,485,000	---
Sanitary Sewer		1,111,983	1,159,265	(47,282)	72,257	312	24,663	---	---	---	74,690	1,322	---	---	---	---
Storm Water		193,490	106,148	87,342	23,107	23	110,426	---	---	---	(108,000)	175,263	---	---	---	---
Street Light		90,643	52,571	38,072	1,803	---	39,875	---	---	---	---	---	---	---	---	---
Water		776,016	776,389	(373)	91,561	51,311	39,877	---	---	---	68,850	33,407	---	51,991	175,000	---
Total		2,682,182	2,745,047	(62,865)	196,873	245,704	(111,696)	---	---	---	5,786,227	209,992	---	202,750	2,660,000	---
Mountain Iron	2,899															
Electric Utility		1,483,895	1,345,181	138,714	5,740	---	144,454	---	---	---	---	---	---	---	---	---
Recycling		360,592	380,368	(19,776)	11,282	---	(8,494)	---	---	---	---	---	---	---	---	---
Sewer		267,620	390,650	(123,030)	1,572	---	(121,458)	---	---	---	---	---	---	---	---	---
Water		244,059	263,174	(19,115)	3,365	38,123	(53,873)	---	---	---	---	---	---	38,127	25,000	---
Total		2,356,166	2,379,373	(23,207)	21,959	38,123	(39,371)	---	---	---	---	---	---	38,127	25,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Mountain Lake	2,082														
8 - Plex		55,605	45,654	9,951	5,247	29,302	(14,104)	---	---	---	---	---	---	29,302	4,836
Electric Utility		2,019,509	1,865,905	153,604	39,946	41,144	152,406	---	---	644	165,500	85,053	---	41,144	150,000
Heritage Estates		27,360	15,963	11,397	44	12,080	(639)	---	---	---	---	---	---	12,080	3,957
Sewer Utility		266,053	218,871	47,182	19,127	24,288	42,021	---	---	138	42,444	6,197	---	24,288	12,000
Water Utility		372,954	212,220	160,734	5,118	22,815	143,037	---	---	138	23,999	131,578	79,155	22,815	133,000
Total		2,741,481	2,358,613	382,868	69,482	129,629	322,721	---	---	920	231,943	222,828	79,155	129,629	303,793
Murdock	298														
Sewer		11,607	51,568	(39,961)	19,744	---	(20,217)	---	---	---	---	---	---	---	---
Water		31,387	32,740	(1,353)	604	---	(749)	---	---	---	---	---	---	---	---
Total		42,994	84,308	(41,314)	20,348	---	(20,966)	---	---	---	---	---	---	---	---
Myrtle	57														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		3,015	1,914	1,101	177	---	1,278	---	---	---	---	---	---	---	---
Total		3,015	1,914	1,101	177	---	1,278	---	---	---	---	---	---	---	---
Nashua	58														
Water [0]		1,060	1,053	7	272	---	279	---	---	---	---	---	---	---	---
Total		1,060	1,053	7	272	---	279	---	---	---	---	---	---	---	---
Nashwauk	938														
Ambulance [0]		114,286	93,117	21,169	42,107	---	63,276	---	---	---	2,100	---	---	---	---
Electric [0][30]		693,405	506,907	186,498	6,916	---	193,414	---	---	---	103,721	---	---	---	---
Refuse [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [30]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		807,691	600,024	207,667	49,023	---	256,690	---	---	---	105,821	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Nassau	76														
Sewer [0][24]		22,151	13,098	9,053	---	---	9,053	---	---	---	---	---	---	---	---
Total		22,151	13,098	9,053	---	---	9,053	---	---	---	---	---	---	---	---
Nerstrand	234														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer Enterprise [3]		103,740	103,336	404	18,999	45,226	(25,823)	---	---	11,659	---	12,787	1,014,000	45,226	975,000
Total		103,740	103,336	404	18,999	45,226	(25,823)	---	---	11,659	---	12,787	1,014,000	45,226	975,000
Nevis	352														
Liquor		522,404	460,706	61,698	192	---	61,890	---	---	---	83,492	---	---	---	---
Sewer		116,213	139,487	(23,274)	3,300	29,517	(49,491)	---	---	---	---	---	4,395	29,517	35,154
Water		24,233	58,026	(33,793)	59,647	2,230	23,624	---	---	---	---	---	---	2,230	27,359
Total		662,850	658,219	4,631	63,139	31,747	36,023	---	---	---	83,492	---	4,395	31,747	62,513
New Auburn	506														
Sewer		83,282	48,967	34,315	57,128	1,952	89,491	---	---	---	5,425	126,356	---	---	---
Water		56,880	49,880	7,000	1,244	3,084	5,160	---	---	---	639	8,743	---	---	---
Total		140,162	98,847	41,315	58,372	5,036	94,651	---	---	---	6,064	135,099	---	---	---
New Brighton	22,113														
Golf		244,982	275,579	(30,597)	1,523	31,577	(60,651)	---	---	---	---	---	---	31,577	25,000
Sewer		1,817,822	2,131,706	(313,884)	71,793	9,050	(251,141)	---	---	---	---	---	---	550	30,100
Stormwater		672,553	439,623	232,930	4,660	43,607	193,983	3,160	---	---	2,313	---	---	11,369	46,800
Street Lighting		100,233	109,082	(8,849)	2,012	6,219	(13,056)	---	---	---	---	---	---	---	---
Water		1,088,810	1,286,611	(197,801)	442,893	12,231	232,861	---	---	---	296,364	---	---	10,311	88,100
Total		3,924,400	4,242,601	(318,201)	522,881	102,684	101,996	3,160	---	---	298,677	---	---	53,807	190,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
New Germany	330														
Sewer		47,265	94,675	(47,410)	16,937	31,431	(61,904)	---	---	---	---	---	---	31,431	---
Water		44,153	51,530	(7,377)	12,079	---	4,702	---	---	---	---	---	---	---	---
Total		91,418	146,205	(54,787)	29,016	31,431	(57,202)	---	---	---	---	---	---	31,431	---
New Hope	20,747														
Arena		591,856	678,027	(86,171)	5,836	---	(80,335)	---	---	---	(23,396)	23,396	---	---	---
Golf Course		351,270	423,839	(72,569)	4,446	31,766	(99,889)	---	---	---	---	7,132	---	31,766	20,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		856,761	602,821	253,940	202,460	92,931	363,469	---	---	197,458	(43,628)	107,470	---	92,931	152,845
Street Lighting		111,551	109,786	1,765	2,065	---	3,830	---	---	---	---	---	---	---	---
Water and Sewer [3]		4,282,335	4,045,093	237,242	23,442	56,921	203,763	---	---	---	---	219,889	---	56,921	142,155
Total		6,193,773	5,859,566	334,207	238,249	181,618	390,838	---	---	197,458	(67,024)	357,887	---	181,618	315,000
New London	1,141														
Sewer		349,740	360,177	(10,437)	---	---	(10,437)	---	---	---	---	---	---	---	---
Water		231,667	225,253	6,414	2,099	---	8,513	---	---	---	---	---	---	---	---
Total		581,407	585,430	(4,023)	2,099	---	(1,924)	---	---	---	---	---	---	---	---
New Market	1,490														
Refuse		9,517	3,617	5,900	---	---	5,900	---	---	---	---	---	---	---	---
Sewer		195,331	276,506	(81,175)	249,211	154,800	13,236	13,234	---	---	---	---	---	3,600	40,000
Storm Water		12,733	44,460	(31,727)	48	---	(31,679)	---	---	---	---	---	---	---	---
Water		123,379	238,523	(115,144)	337,513	39,151	183,218	---	---	---	---	---	---	39,151	35,000
Total		340,960	563,106	(222,146)	586,772	193,951	170,675	13,234	---	---	---	---	---	42,751	75,000
New Munich	357														
Sewer [0]		18,398	26,262	(7,864)	23,874	---	16,010	---	---	5,000	---	---	---	---	---
Water [0]		21,690	65,328	(43,638)	25,227	---	(18,411)	---	---	15,867	---	---	---	---	---
Total		40,088	91,590	(51,502)	49,101	---	(2,401)	---	---	20,867	---	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
New Prague	6,391														
Ambulance		367,158	325,006	42,152	9,061	---	51,213	---	---	---	---	33,118	---	---	---
Economic Development Authority		48,561	163,877	(115,316)	11,850	8,679	(112,145)	---	---	---	10,000	---	---	8,679	30,823
Electric		5,437,905	5,089,156	348,749	106,603	58,782	396,570	---	---	---	40,000	317,004	---	50,548	345,000
Golf		1,064,159	1,098,101	(33,942)	4,253	15,217	(44,906)	---	---	---	13,500	73,447	---	13,808	38,394
Sewer		739,511	639,409	100,102	69,866	49,788	120,180	---	---	---	---	91,999	315,000	44,385	236,648
Water		717,871	510,612	207,259	60,666	145,347	122,578	---	---	---	---	1,127,179	786,646	132,368	180,102
Total		8,375,165	7,826,161	549,004	262,299	277,813	533,490	---	---	---	63,500	1,642,747	1,101,646	249,788	830,967
New Richland	1,169														
EDA - Housing		43,584	34,964	8,620	---	8,254	366	---	---	---	956	---	24,957	8,254	2,894
Nursing Home		3,034,675	2,926,404	108,271	142,703	9,904	241,070	---	---	---	---	153,413	---	---	---
Sewer Utility		132,130	235,269	(103,139)	3,722	---	(99,417)	---	---	---	---	---	---	---	---
Water Utility		187,743	144,022	43,721	12,197	35,371	20,547	7,960	---	---	---	43,202	11,092	35,371	83,000
Total		3,398,132	3,340,659	57,473	158,622	53,529	162,566	7,960	---	---	956	196,615	36,049	43,625	85,894
New Trier	120														
Water [0]		11,920	7,772	4,148	---	1,006	3,142	---	---	---	---	---	---	---	---
Total		11,920	7,772	4,148	---	1,006	3,142	---	---	---	---	---	---	---	---
New Ulm	13,714														
Economic Development		860,778	1,109,036	(248,258)	452,938	157,086	47,594	---	427,993	---	---	36,259	---	161,150	356,855
Electric		22,567,229	22,157,989	409,240	239,417	443,347	205,310	---	16,992	7,424	66,000	1,284,089	---	434,168	820,000
Natural Gas		10,709,677	10,704,986	4,691	78,156	30,064	52,783	---	---	2,736	---	280,700	---	27,809	100,000
District Energy		439,693	478,311	(38,618)	7,752	---	(30,866)	---	---	218	(66,000)	248,011	---	---	---
Wastewater		2,212,236	2,533,725	(321,489)	220,828	127,183	(227,844)	---	---	2,167	---	263,180	---	126,850	279,600
Water		2,522,667	2,164,114	358,553	44,627	174,345	228,835	43,238	---	4,305	---	189,424	---	170,939	455,000
Total		39,312,280	39,148,161	164,119	1,043,718	932,025	275,812	43,238	444,985	16,850	---	2,301,663	---	920,916	2,011,455

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
New York Mills	1,192														
Gas		1,180,229	1,016,924	163,305	1,430	---	164,735	---	---	---	178,376	---	---	---	
Liquor		634,371	560,101	74,270	4,055	---	78,325	---	---	---	57,100	---	---	---	
Clinic/Home		---	178,256	(178,256)	7,982	---	(170,274)	---	---	---	35,000	---	---	---	
Sewer		160,221	95,376	64,845	745	---	65,590	---	---	---	62,921	---	---	---	
Water		149,640	100,442	49,198	5,769	---	54,967	---	---	---	76,620	---	---	---	
Total		2,124,461	1,951,099	173,362	19,981	---	193,343	---	---	---	410,017	---	---	---	
Newfolden	356														
Electric [0]		275,632	219,295	56,337	379	---	56,716	---	---	---	55,000	---	---	---	
Sewer [0]		31,399	13,655	17,744	201	7,349	10,596	---	---	---	8,000	---	7,349	4,500	
Water [0]		40,038	13,394	26,644	312	8,876	18,080	---	---	---	13,000	---	8,876	4,500	
Total		347,069	246,344	100,725	892	16,225	85,392	---	---	---	76,000	---	---	16,225	9,000
Newport	3,738														
Sewer		274,306	273,130	1,176	9,625	---	10,801	---	---	---	---	---	---	---	
Street Light		24,256	44,634	(20,378)	(1,288)	---	(21,666)	---	---	---	---	---	---	---	
Water		149,022	176,052	(27,030)	5,909	---	(21,121)	---	---	---	---	---	---	---	
Total		447,584	493,816	(46,232)	14,246	---	(31,986)	---	---	---	---	---	---	---	
Nicollet	973														
Economic Development Authority		71,613	71,850	(237)	17,603	21,513	(4,147)	---	---	---	---	---	---	21,513	4,998
Sewer Utility		169,451	120,477	48,974	16,955	26,801	39,128	---	---	---	25,000	---	---	26,801	58,307
Water Utility		100,981	127,584	(26,603)	7,871	1,270	(20,002)	---	---	---	25,000	146,196	117,117	1,270	---
Total		342,045	319,911	22,134	42,429	49,584	14,979	---	---	---	50,000	146,196	117,117	49,584	63,305

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Nielsville	84														
Electric		56,490	43,446	13,044	---	---	13,044	---	---	---	---	1,500	---	---	---
Garbage		5,352	6,484	(1,132)	---	---	(1,132)	---	---	---	---	---	---	---	---
Sewer		11,315	16,561	(5,246)	---	---	(5,246)	---	---	---	---	---	---	---	---
Water		15,353	29,686	(14,333)	---	2,147	(16,480)	---	---	---	4,583	---	---	2,147	1,300
Total		88,510	96,177	(7,667)	---	2,147	(9,814)	---	---	---	4,583	1,500	---	2,147	1,300
Nisswa	2,048														
Liquor Store		2,697,733	2,523,252	174,481	---	1,540	172,941	---	---	---	91,500	11,745	---	1,540	60,000
Sewer		235,321	370,842	(135,521)	75,028	59,086	(119,579)	---	---	---	(16,500)	76,835	---	59,086	191,701
Total		2,933,054	2,894,094	38,960	75,028	60,626	53,362	---	---	---	75,000	88,580	---	60,626	251,701
Norcross	57														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [2]		11,067	8,872	2,195	---	---	2,195	---	---	---	---	---	---	---	---
Total		11,067	8,872	2,195	---	---	2,195	---	---	---	---	---	---	---	---
North Branch	10,205														
Electric		2,787,519	2,586,827	200,692	192,803	267,837	125,658	---	---	---	---	---	---	138,915	130,000
Liquor		1,844,300	1,735,662	108,638	4,039	42,149	70,528	---	---	---	108,693	---	---	42,149	30,000
Sewer		532,342	698,710	(166,368)	13,634	4,982	(157,716)	---	---	---	90,272	---	---	4,982	25,000
Storm Sewer Utility		144,412	194,876	(50,464)	7,621	5,257	(48,100)	7,621	---	---	55,199	---	---	5,257	30,000
Water		1,142,758	255,805	886,953	103,601	470,695	519,859	---	---	---	---	---	---	111,632	110,000
Total		6,451,331	5,471,880	979,451	321,698	790,920	510,229	7,621	---	---	254,164	---	---	302,935	325,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
North Mankato	12,577														
Refuse		1,031,351	1,034,807	(3,456)	55,597	99,285	(47,144)	50,000	---	---	35,735	---	---	99,285	---
Sewer Utility		1,546,009	1,209,767	336,242	7,037	63,168	280,111	---	---	---	300,985	34,077	---	63,168	159,151
Storm Water		136,953	94,814	42,139	---	---	42,139	---	---	---	48,355	---	---	---	---
Water Utility		1,042,591	1,000,897	41,694	20,217	86,129	(24,218)	---	---	---	76,310	5,402	---	86,055	115,000
Total		3,756,904	3,340,285	416,619	82,851	248,582	250,888	50,000	---	---	461,385	39,479	---	248,508	274,151
North St. Paul	11,885														
Electric		7,000,746	6,967,273	33,473	21,149	54,683	(61)	---	---	---	---	90,761	---	3,783	---
Solid Waste		657,369	580,796	76,573	4,017	---	80,590	---	---	---	20,000	---	---	---	---
Wastewater		1,197,036	1,086,697	110,339	31,167	---	141,506	---	---	---	772,304	121,030	---	22,264	62,700
Surface Water		400,181	245,925	154,256	11,391	71,434	94,213	---	---	---	157,920	---	---	56,672	159,600
Water		880,303	932,231	(51,928)	25,803	21,297	(47,422)	---	---	---	97,040	32,135	---	22,264	62,700
Total		10,135,635	9,812,922	322,713	93,527	147,414	268,826	---	---	---	1,047,264	243,926	---	104,983	285,000
Northfield	18,961														
Hospital [11]		40,016,487	38,566,751	1,449,736	854,701	549,286	1,755,151	---	---	---	---	4,018,933	---	1,363,469	385,000
Liquor		2,285,577	2,191,477	94,100	19,502	---	113,602	---	---	---	125,000	---	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Garbage		654,874	634,981	19,893	6,074	---	25,967	---	---	---	---	---	---	---	---
Wastewater		2,924,622	2,431,153	493,469	88,576	584,785	(2,740)	---	---	---	---	---	9,883	584,785	892,072
Storm Water		307,619	260,255	47,364	4,471	59,251	(7,416)	---	---	---	---	---	---	58,857	52,000
Water		1,603,181	1,128,032	475,149	44,791	96,541	423,399	---	---	---	---	---	---	96,541	128,000
Total		47,792,360	45,212,649	2,579,711	1,018,115	1,289,863	2,307,963	---	---	---	125,000	4,018,933	9,883	2,103,652	1,457,072

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Northome	237														
Laundromat		9,498	9,895	(397)	---	---	(397)	---	---	---	---	---	---	---	---
Liquor		205,577	207,311	(1,734)	10,293	---	8,559	---	---	---	10,000	2,863	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		61,219	68,375	(7,156)	20,276	11,113	2,007	---	---	---	(73,491)	114,687	---	11,113	96,826
Total		276,294	285,581	(9,287)	30,569	11,113	10,169	---	---	---	(63,491)	117,550	---	11,113	96,826
Northrop	245														
Sewer [0]		11,092	14,559	(3,467)	1,745	---	(1,722)	328	---	---	(577)	564	---	---	---
Water [0]		14,996	17,626	(2,630)	1,461	---	(1,169)	1,011	---	---	(5,192)	13,402	---	---	---
Total		26,088	32,185	(6,097)	3,206	---	(2,891)	1,339	---	---	(5,769)	13,966	---	---	---
Norwood Young Ameri	3,479														
Harbor at Peace		---	27,369	(27,369)	---	---	(27,369)	---	---	---	---	285,195	6,169,402	---	---
Sewer		262,876	355,208	(92,332)	237,080	129,863	14,885	---	---	---	(365,823)	21,804	---	130,806	71,829
Storm Water		39,464	91,410	(51,946)	5,473	---	(46,473)	---	---	---	7,281	---	---	---	---
Swimming Pool		31,455	79,954	(48,499)	214	---	(48,285)	---	---	---	(43,266)	---	---	---	---
Water		306,260	242,068	64,192	272,958	105,688	231,462	53,400	---	---	(186,851)	---	---	96,519	91,217
Total		640,055	796,009	(155,954)	515,725	235,551	124,220	53,400	---	---	(588,659)	306,999	6,169,402	227,325	163,046
Oak Park Heights	4,664														
Sanitation		96,859	164,572	(67,713)	17	---	(67,696)	---	---	---	(88,500)	---	---	---	---
Sewer Utility		705,456	560,876	144,580	10,318	---	154,898	---	---	---	82,948	---	---	---	---
Storm Sewer Utility		73,546	34,150	39,396	3,183	---	42,579	---	---	---	3,300	---	---	---	---
Water Utility		423,876	373,996	49,880	15,750	---	65,630	---	---	---	93,850	---	---	---	---
Total		1,299,737	1,133,594	166,143	29,268	---	195,411	---	---	---	91,598	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Oakdale	27,492														
Ambulance		412,851	432,185	(19,334)	6,144	---	(13,190)	---	---	---	---	---	---	---	---
Sewer Utility		2,683,588	2,415,858	267,730	84,010	---	351,740	---	---	---	---	---	---	---	---
Street Lighting		284,116	340,306	(56,190)	1,228	---	(54,962)	---	---	---	---	---	---	---	---
Water Utility		1,818,692	1,916,237	(97,545)	77,816	4,437	(24,166)	---	---	---	---	---	---	---	---
Total		5,199,247	5,104,586	94,661	169,198	4,437	259,422	---	---	---	---	---	---	---	---
Odessa	103														
Sewer		16,791	10,009	6,782	3,338	---	10,120	---	---	---	---	---	---	---	---
Water		26,502	44,455	(17,953)	129	---	(17,824)	---	---	---	---	---	---	---	7,000
Total		43,293	54,464	(11,171)	3,467	---	(7,704)	---	---	---	---	---	---	---	7,000
Odin	108														
Sewer		5,478	4,671	807	575	---	1,382	---	---	---	---	---	---	---	---
Water		13,567	16,206	(2,639)	48	3,540	(6,131)	---	---	---	(500)	---	---	---	3,540
Total		19,045	20,877	(1,832)	623	3,540	(4,749)	---	---	---	(500)	---	---	---	3,540
Ogema	127														
Liquor Store		343,943	302,925	41,018	6,480	---	47,498	---	---	---	44,771	1,675	---	---	---
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [18]		3,017	19,383	(16,366)	150	---	(16,216)	---	---	---	(15,000)	---	---	---	---
Total		346,960	322,308	24,652	6,630	---	31,282	---	---	---	29,771	1,675	---	---	---
Ogilvie	478														
Liquor Store		463,670	450,106	13,564	7,317	---	20,881	---	---	---	70,492	---	---	---	---
Sewer		100,772	45,928	54,844	467	---	55,311	---	---	---	---	---	---	---	---
Water		50,148	49,895	253	---	---	253	---	---	---	(7,000)	---	---	---	---
Total		614,590	545,929	68,661	7,784	---	76,445	---	---	---	63,492	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Okabena	182														
Liquor		267,289	293,740	(26,451)	8,652	---	(17,799)	---	---	---	---	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		34,233	45,286	(11,053)	13,616	---	2,563	3,388	---	10,228	---	---	---	---	---
Water [2]		42,032	43,244	(1,212)	4,051	---	2,839	2,247	---	1,804	---	18,429	---	---	---
Total		343,554	382,270	(38,716)	26,319	---	(12,397)	5,635	---	12,032	---	18,429	---	---	---
Oklee	410														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		41,395	41,800	(405)	18	10,838	(11,225)	---	---	---	---	---	---	1,838	15,000
Water and Garbage [2]		82,103	93,792	(11,689)	---	30,470	(42,159)	---	---	---	(8,460)	---	---	30,470	32,500
Total		123,498	135,592	(12,094)	18	41,308	(53,384)	---	---	---	(8,460)	---	---	32,308	47,500
Olivia	2,579														
Congregate Housing		364,778	258,903	105,875	3,436	84,518	24,793	---	---	---	---	---	1,364,458	80,242	1,438,702
Electric		1,764,263	1,399,099	365,164	128,476	1,026	492,614	---	---	---	415,939	173,848	---	1,026	---
Liquor		801,497	798,859	2,638	16,009	---	18,647	---	---	---	10,000	---	---	---	---
Bayberry Court		111,855	56,140	55,715	5,022	62,553	(1,816)	---	---	---	6,200	---	---	60,395	20,000
Wastewater		307,024	367,590	(60,566)	26,599	22,144	(56,111)	20,000	---	---	10,000	---	---	22,839	55,429
Storm Sewer		88,990	43,434	45,556	1,823	32,587	14,792	---	---	---	22,800	---	---	31,633	40,000
Water		360,628	342,789	17,839	8,168	52,806	(26,799)	---	---	---	10,000	---	---	51,168	95,000
Total		3,799,035	3,266,814	532,221	189,533	255,634	466,120	20,000	---	---	474,939	173,848	1,364,458	247,303	1,649,131
Onamia	862														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer Fund [0][3]		228,689	173,846	54,843	14,396	13,866	55,373	---	---	---	1,014	1,748	350,510	13,866	28,000
Total		228,689	173,846	54,843	14,396	13,866	55,373	---	---	---	1,014	1,748	350,510	13,866	28,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Ormsby	147														
Water		39,712	32,814	6,898	125	17,796	(10,773)	---	---	---	(7,500)	---	---	17,796	6,278
Total		39,712	32,814	6,898	125	17,796	(10,773)	---	---	---	(7,500)	---	---	17,796	6,278
Orono	7,653														
Golf Course		154,628	208,735	(54,107)	4,926	15,030	(64,211)	---	---	---	---	---	---	---	---
Sewer Operating		888,599	909,085	(20,486)	373,423	---	352,937	---	---	---	11,760	---	---	---	---
Storm Water Operating		350,809	90,044	260,765	4,609	---	265,374	---	---	---	---	---	---	---	---
Water Operating		328,690	399,706	(71,016)	366,829	15,240	280,573	---	---	---	---	---	---	---	---
Total		1,722,726	1,607,570	115,156	749,787	30,270	834,673	---	---	---	11,760	---	---	---	---
Orr	241														
Airport		39,075	185,630	(146,555)	56,908	---	(89,647)	---	37,483	19,425	---	9,035	30,000	---	---
Liquor		517,256	476,063	41,193	5,372	---	46,565	---	---	---	---	53,791	---	---	---
Sewer		63,820	115,303	(51,483)	2,013	---	(49,470)	---	---	---	---	2,937	---	---	---
Water		63,501	93,641	(30,140)	37,586	---	7,446	---	---	35,000	---	---	---	---	---
Total		683,652	870,637	(186,985)	101,879	---	(85,106)	---	37,483	54,425	---	65,763	30,000	---	---
Ortonville	1,973														
EDA - Senior Assisted Living		636,245	470,774	165,471	472	138,010	27,933	---	---	---	---	---	---	138,010	---
Electric		1,717,338	1,358,397	358,941	64,331	299	422,973	---	---	17,027	295,738	425,030	---	---	---
Golf Course		226,818	231,080	(4,262)	975	8,901	(12,188)	---	---	187	10,000	113,666	---	---	---
Hospital [11][29]		12,031,931	11,611,265	420,666	256,165	---	676,831	---	---	19,299	---	451,861	---	217,580	188,304
[11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [18]		385,756	320,755	65,001	21,932	---	86,933	---	---	70	---	---	---	---	---
Water		510,972	403,709	107,263	5,391	94,185	18,469	---	---	204	---	32,971	---	94,185	54,000
Total		15,509,060	14,395,980	1,113,080	349,266	241,395	1,220,951	---	---	36,787	305,738	1,023,528	---	449,775	242,304

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Ottertail	491														
Water		136,757	134,116	2,641	99,264	61,557	40,348	---	97,209	---	(187,829)	66,306	---	61,557	90,823
Total		136,757	134,116	2,641	99,264	61,557	40,348	---	97,209	---	(187,829)	66,306	---	61,557	90,823
Owatonna	24,255														
Electric		25,331,079	24,083,297	1,247,782	352,638	141,212	1,459,208	---	---	---	---	1,913,909	---	80,067	87,958
Gas		22,504,986	21,796,030	708,956	72,491	134,318	647,129	---	---	---	---	369,304	---	134,318	215,611
HRA Housing Programs		---	627,201	(627,201)	627,201	---	---	---	627,201	---	---	---	---	---	---
Sewer Utility		2,124,828	1,568,528	556,300	283,416	---	839,716	---	---	---	150,000	767,113	---	---	---
Storm Water		208,936	24,957	183,979	---	---	183,979	---	---	---	5,500	---	---	---	---
Water		2,697,063	1,993,704	703,359	71,020	141,076	633,303	---	---	---	---	1,091,414	---	141,076	226,431
Total		52,866,892	50,093,717	2,773,175	1,406,766	416,606	3,763,335	---	627,201	---	155,500	4,141,740	---	355,461	530,000
Palisade	151														
Liquor		382,038	385,727	(3,689)	10,347	---	6,658	---	---	---	---	6,706	---	---	---
Sewer		36,560	55,798	(19,238)	---	---	(19,238)	---	---	---	15,000	---	---	---	---
Water		13,108	15,599	(2,491)	321	---	(2,170)	---	---	---	---	---	---	---	---
Total		431,706	457,124	(25,418)	10,668	---	(14,750)	---	---	---	15,000	6,706	---	---	---
Park Rapids	3,445														
Liquor Store		2,613,939	2,313,720	300,219	22,752	---	322,971	---	---	---	---	4,367	---	---	---
Sewer		277,014	995,368	(718,354)	342,096	304,392	(680,650)	---	---	---	---	18,000	---	297,190	601,578
Water		352,864	434,042	(81,178)	27,759	1,872	(55,291)	---	---	---	---	---	---	1,872	10,000
Total		3,243,817	3,743,130	(499,313)	392,607	306,264	(412,970)	---	---	---	---	22,367	---	299,062	611,578

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Parkers Prairie	1,023													
Event Center		80,542	69,587	10,955	91,180	---	102,135	---	---	---	---	---	---	---
Hospital		7,221	41,267	(34,046)	128,803	---	94,757	---	---	---	---	---	---	---
Liquor		497,048	526,013	(28,965)	3,975	37,393	(62,383)	---	---	---	(18,784)	---	---	---
Sewer		93,135	117,523	(24,388)	3,519	---	(20,869)	---	---	---	---	---	---	---
Water		91,566	81,115	10,451	2,212	---	12,663	---	---	---	---	---	---	---
Total		769,512	835,505	(65,993)	229,689	37,393	126,303	---	---	---	(18,784)	---	---	---
Paynesville	2,297													
Liquor		718,522	703,299	15,223	1,685	---	16,908	---	---	---	29,500	---	---	---
Sewer		515,571	626,843	(111,272)	56,802	82,054	(136,524)	---	---	---	175,000	502,000	---	---
Water		345,608	220,929	124,679	10,388	---	135,067	---	---	---	175,850	---	---	---
Total		1,579,701	1,551,071	28,630	68,875	82,054	15,451	---	---	---	380,350	502,000	---	---
Pease	180													
Sewer		18,195	53,827	(35,632)	32	---	(35,600)	---	---	---	---	---	---	---
Water		14,699	30,843	(16,144)	31	---	(16,113)	---	---	---	---	---	---	---
Total		32,894	84,670	(51,776)	63	---	(51,713)	---	---	---	---	---	---	---
Pelican Rapids	2,409													
Liquor		719,180	691,078	28,102	---	---	28,102	---	---	---	24,377	---	---	---
Sewer		615,717	650,853	(35,136)	8,195	54,664	(81,605)	---	---	---	---	77,961	---	54,222
Water		345,020	384,445	(39,425)	2,002	38,899	(76,322)	---	---	---	(19,400)	96,410	---	38,072
Total		1,679,917	1,726,376	(46,459)	10,197	93,563	(129,825)	---	---	---	4,977	174,371	---	92,294

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Pemberton	246														
Garbage [0]		15,172	14,593	579	---	---	579	---	---	---	---	---	---	---	---
Sewer/Sewer Replacement [0]		58,079	29,878	28,201	95	4,097	24,199	---	---	---	---	---	---	4,097	17,673
Water [0]		31,202	21,226	9,976	2,342	2,263	10,055	---	---	---	---	---	---	2,263	13,938
Total		104,453	65,697	38,756	2,437	6,360	34,833	---	---	---	---	---	---	6,360	31,611
Pennock	496														
Sewer		66,541	80,027	(13,486)	---	55,385	(68,871)	---	---	---	---	---	---	55,385	11,000
Water		33,162	14,128	19,034	3,004	---	22,038	---	---	---	---	---	---	---	---
Total		99,703	94,155	5,548	3,004	55,385	(46,833)	---	---	---	---	---	---	55,385	11,000
Pequot Lakes	1,956														
Sewer		224,315	222,927	1,388	4,973	5,868	493	---	---	86	(93,260)	---	---	5,868	30,000
Water		245,996	307,473	(61,477)	8,076	70,042	(123,443)	---	---	86	(55,778)	---	---	70,042	28,099
Total		470,311	530,400	(60,089)	13,049	75,910	(122,950)	---	---	172	(149,038)	---	---	75,910	58,099
Perham	2,726														
Community Center [29]		705,784	703,999	1,785	33,615	48,465	(13,065)	---	---	---	---	---	---	---	---
Gas		8,826,740	8,525,891	300,849	36,686	248,208	89,327	---	---	741	86,650	152,267	---	248,208	100,000
Golf Course [29]		633,410	717,657	(84,247)	121,802	44,066	(6,511)	---	---	---	---	---	---	---	---
Incinerator		4,203,679	3,425,306	778,373	678,069	562,900	893,542	---	---	---	(56,000)	399,054	---	562,900	163,258
Liquor		1,336,238	1,202,882	133,356	13,935	---	147,291	---	---	---	110,750	---	---	---	---
Recycling		63,912	54,662	9,250	1,039	---	10,289	---	---	30	---	22,866	---	---	---
Sewer		553,333	502,561	50,772	30,958	23,880	57,850	---	---	432	29,800	251,741	---	23,880	40,000
Water		412,299	297,170	115,129	9,245	36,351	88,023	---	---	370	19,800	355,092	---	36,351	72,000
Total		16,735,395	15,430,128	1,305,267	925,349	963,870	1,266,746	---	---	1,573	191,000	1,181,020	---	871,339	375,258

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Perley	110														
Refuse [0]		9,851	7,264	2,587	---	---	2,587	---	---	---	---	---	---	---	---
Sewer [0]		5,537	4,163	1,374	---	---	1,374	---	---	---	---	---	---	---	---
Water [0]		11,506	3,417	8,089	---	---	8,089	---	---	---	---	---	---	---	---
Total		26,894	14,844	12,050	---	---	12,050	---	---	---	---	---	---	---	---
Peterson	252														
Electric [0]		112,319	101,162	11,157	2,093	---	13,250	---	---	---	---	---	---	---	---
Refuse [0]		8,410	7,498	912	---	---	912	---	---	---	---	---	---	---	---
Sewer [0]		44,370	25,176	19,194	---	5,601	13,593	---	---	---	---	---	---	5,601	11,140
Water [0]		19,092	12,097	6,995	---	---	6,995	---	---	---	---	---	---	---	---
Total		184,191	145,933	38,258	2,093	5,601	34,750	---	---	---	---	---	---	5,601	11,140
Pierz	1,338														
Electric [0]		692,684	600,766	91,918	29,765	---	121,683	---	---	---	(8,051)	---	---	---	---
Golf Carts [0]		35,499	18,157	17,342	293	---	17,635	---	---	---	16,000	---	---	---	---
Golf Course [0]		147,647	207,295	(59,648)	27,287	---	(32,361)	23,260	---	3,405	(16,000)	23,752	---	---	---
Refuse [0]		65,847	53,103	12,744	4,537	---	17,281	---	---	4,302	---	5,325	---	---	---
Total		941,677	879,321	62,356	61,882	---	124,238	23,260	---	7,707	(8,051)	29,077	---	---	---
Pillager	470														
Sewer		117,888	84,480	33,408	29,306	39,763	22,951	---	---	---	32,010	---	---	5,994	26,017
Water		64,359	83,139	(18,780)	14,297	13,566	(18,049)	---	---	---	---	---	---	13,518	15,000
Total		182,247	167,619	14,628	43,603	53,329	4,902	---	---	---	32,010	---	---	19,512	41,017
Pine City	3,255														
Liquor Store		1,852,005	1,877,388	(25,383)	6,109	8,198	(27,472)	---	---	---	---	---	---	8,198	---
Sewer		387,246	348,331	38,915	21,672	---	60,587	---	---	---	40,170	---	---	---	---
Water		291,831	251,736	40,095	18,366	---	58,461	---	---	---	40,170	---	---	---	---
Total		2,531,082	2,477,455	53,627	46,147	8,198	91,576	---	---	---	80,340	---	---	8,198	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Pine Island	3,268														
Cemetery		17,425	19,734	(2,309)	8,921	---	6,612	---	---	---	---	---	---	---	---
Deputy Registrar		57,124	48,566	8,558	680	---	9,238	---	---	---	---	---	---	---	---
Evergreen Place		179,780	144,227	35,553	6,931	39,992	2,492	---	---	---	---	---	39,443	45,000	
Liquor		690,298	958,238	(267,940)	8,821	9,724	(268,843)	---	---	---	---	250,000	5,156	6,372	
Sewer		448,807	399,322	49,485	20,869	42,517	27,837	---	---	---	44,993	---	40,176	118,775	
Water		402,767	229,264	173,503	22,817	3,135	193,185	---	---	---	104,081	---	---	---	
Total		1,796,201	1,799,351	(3,150)	69,039	95,368	(29,479)	---	---	---	---	149,074	250,000	84,775	170,147
Pine River	954														
Sewer		---	4,716	(4,716)	6,000	---	1,284	6,000	---	---	---	---	---	---	---
Water		88,123	67,987	20,136	---	2,510	17,626	---	---	---	(2,181)	---	---	2,510	7,144
Total		88,123	72,703	15,420	6,000	2,510	18,910	6,000	---	---	(2,181)	---	---	2,510	7,144
Pipestone	4,356														
Liquor		985,340	845,836	139,504	13,350	---	152,854	---	---	---	58,000	8,421	---	---	---
Garbage		173,689	183,160	(9,471)	6,756	---	(2,715)	---	---	---	(1,500)	---	---	---	---
Sewer		641,989	431,610	210,379	336,189	66,679	479,889	---	143,497	23,984	468,628	635,602	557,678	66,679	70,922
Water		448,102	343,304	104,798	43,692	53,293	95,197	---	---	28,042	431,351	290,322	557,678	53,293	35,700
Total		2,249,120	1,803,910	445,210	399,987	119,972	725,225	---	143,497	52,026	956,479	934,345	1,115,356	119,972	106,622
Plainview	3,386														
Liquor		543,188	560,613	(17,425)	15,134	---	(2,291)	---	---	---	---	---	---	---	---
Sewer		670,307	471,221	199,086	24,397	---	223,483	---	---	---	---	---	---	---	---
Water		335,805	221,970	113,835	43,022	8,962	147,895	---	---	---	7,000	39,986	---	11,944	65,000
Total		1,549,300	1,253,804	295,496	82,553	8,962	369,087	---	---	---	7,000	39,986	---	11,944	65,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Preston	1,413														
Electric		967,037	1,276,557	(309,520)	491,476	6,376	175,580	---	---	---	---	108,534	---	7,396	50,000
Ambulance		148,979	100,425	48,554	25,184	---	73,738	---	---	---	(9,982)	13,134	---	---	---
Sewer		243,015	239,701	3,314	32,303	26,591	9,026	---	---	---	---	199,728	---	18,814	61,492
Storm Water		61,273	25,445	35,828	(48,471)	---	(12,643)	---	---	---	---	688,900	---	37,072	32,571
Water		334,433	235,011	99,422	98,228	58,632	139,018	---	---	---	---	390,197	---	54,199	112,356
Total		1,754,737	1,877,139	(122,402)	598,720	91,599	384,719	---	---	---	(9,982)	1,400,493	---	117,481	256,419
Princeton	4,503														
Airport		84,037	196,298	(112,261)	183,116	---	70,855	---	---	183,016	(14,640)	176,196	---	---	---
PUC - Electric [29]		4,535,507	4,149,582	385,925	93,008	330,808	148,125	---	---	---	---	3,088,591	---	283,376	260,000
Liquor		2,120,902	1,890,763	230,139	44,526	22,628	252,037	---	---	---	7,640	10,290	---	---	---
PUC - Sanitation [29]		360,526	367,686	(7,160)	---	1,493	(8,653)	---	---	---	---	1,388	---	193	8,171
Sanitary Sewer		701,349	405,212	296,137	13,808	102,679	207,266	---	---	---	---	62,913	---	102,679	195,539
PUC - Water [29]		767,398	448,879	318,519	58,696	205,475	171,740	---	---	---	---	588,810	2,865,000	185,553	252,000
Total		8,569,719	7,458,420	1,111,299	393,154	663,083	841,370	---	---	183,016	(7,000)	3,928,188	2,865,000	571,801	715,710
Prinsburg	446														
Senior Housing		30,000	14,336	15,664	58	17,569	(1,847)	---	---	---	(5,000)	---	---	19,891	4,496
Sewer		39,889	26,107	13,782	1,517,770	---	1,531,552	24	757,000	756,000	25,000	3,167,930	1,619,473	1,166	15,553
Water		30,186	24,077	6,109	2,876	---	8,985	---	---	---	---	218,516	193,237	---	---
Total		100,075	64,520	35,555	1,520,704	17,569	1,538,690	24	757,000	756,000	20,000	3,386,446	1,812,710	21,057	20,049
Prior Lake	21,395														
Sewer Fund		2,594,255	1,869,581	724,674	215,689	---	940,363	---	---	---	455,378	---	---	33,751	57,500
Storm Water		328,591	124,500	204,091	4,894	---	208,985	---	---	---	162,272	---	---	---	---
Transit		48,205	351,935	(303,730)	595,659	---	291,929	---	---	---	---	---	---	---	---
Water		2,235,163	1,651,286	583,877	215,689	---	799,566	---	---	---	455,378	---	---	33,751	57,500
Total		5,206,214	3,997,302	1,208,912	1,031,931	---	2,240,843	---	---	---	1,073,028	---	---	67,502	115,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Proctor	2,832														
PUC - Electric [4]		2,063,420	1,907,482	155,938	90,848	---	246,786	---	---	---	---	435,235	---	---	---
Golf Course		86,901	106,865	(19,964)	31,003	8,711	2,328	---	---	---	3,000	---	---	---	---
Liquor		776,622	757,249	19,373	53	5,044	14,382	---	---	---	3,000	---	---	5,044	---
Sewer		381,863	461,685	(79,822)	80,592	---	770	---	3,645	---	20,176	---	---	---	---
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		3,308,806	3,233,281	75,525	202,496	13,755	264,266	---	3,645	---	26,176	435,235	---	5,044	---
Racine	402														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		147,220	81,012	66,208	1,160	28,398	38,970	---	---	---	---	57,585	---	28,398	26,867
Total		147,220	81,012	66,208	1,160	28,398	38,970	---	---	---	---	57,585	---	28,398	26,867
Ramsey	21,749														
Receycling		202,060	196,654	5,406	657	---	6,063	---	---	---	5,700	---	---	---	---
Sewer		939,478	740,917	198,561	112,639	---	311,200	---	---	---	13,000	414,882	---	---	---
Storm Water		438,214	279,824	158,390	15,638	---	174,028	---	---	---	9,000	118,598	---	---	---
Street Light		144,882	88,881	56,001	17,495	---	73,496	---	---	---	8,000	99,354	---	---	---
Water		1,062,524	851,196	211,328	242,253	---	453,581	---	---	---	18,000	793,600	---	---	---
Total		2,787,158	2,157,472	629,686	388,682	---	1,018,368	---	---	---	53,700	1,426,434	---	---	---
Randall	590														
Electric & Garbage [17]		343,354	318,929	24,425	5,064	---	29,489	---	---	---	---	---	---	---	---
Natural Gas Fund		346,812	309,929	36,883	---	28,878	8,005	---	---	---	---	---	---	28,878	25,000
Liquor		497,189	496,787	402	9,873	---	10,275	---	---	---	---	---	---	---	---
Refuse [17]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer & Water Fund [3]		101,345	144,349	(43,004)	---	11,550	(54,554)	---	---	---	---	97,242	---	11,550	9,000
Total		1,288,700	1,269,994	18,706	14,937	40,428	(6,785)	---	---	---	---	97,242	---	40,428	34,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Randolph	365															
Water		22,376	71,864	(49,488)	---	---	(49,488)	---	---	---	---	---	---	---	---	---
Total		22,376	71,864	(49,488)	---	---	(49,488)	---	---	---	---	---	---	---	---	---
Ranier	175															
Liquor Store		333,771	317,542	16,229	110	---	16,339	---	---	---	18,000	---	---	---	---	---
Water [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		150,643	160,096	(9,453)	2,993	---	(6,460)	---	---	---	---	---	---	---	---	---
Total		484,414	477,638	6,776	3,103	---	9,879	---	---	---	18,000	---	---	---	---	---
Raymond	793															
Sewer		37,096	30,701	6,395	825	---	7,220	---	---	---	---	---	---	---	---	---
Water		55,484	59,940	(4,456)	2,421	---	(2,035)	---	---	---	---	---	---	---	---	---
Total		92,580	90,641	1,939	3,246	---	5,185	---	---	---	---	---	---	---	---	---
Red Lake Falls	1,621															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund [1]		440,366	332,016	108,350	48,373	124,565	32,158	---	---	---	20,000	60,600	1,460,000	124,565	458,000	
Total		440,366	332,016	108,350	48,373	124,565	32,158	---	---	---	20,000	60,600	1,460,000	124,565	458,000	
Red Wing	16,358															
Ambulance		1,850,412	1,871,757	(21,345)	17,399	---	(3,946)	---	---	---	42,500	120,857	---	---	---	
Incinerator		1,685,377	1,990,000	(304,623)	43,718	---	(260,905)	---	---	---	(300,000)	19,729	---	---	---	
Marina		824,426	681,019	143,407	770	71,386	72,791	---	---	---	---	---	---	71,386	50,000	
Sewer Utility		3,127,986	2,378,942	749,044	348,541	98,493	999,092	---	---	---	403,119	1,386,648	1,616,950	50,099	82,000	
Refuse		1,452,938	1,440,049	12,889	36,550	---	49,439	---	---	---	---	181,569	---	---	---	
Water Utility		2,425,174	1,546,083	879,091	174,227	364,609	688,709	---	---	---	107,919	6,446,275	6,617,082	269,300	669,000	
Total		11,366,313	9,907,850	1,458,463	621,205	534,488	1,545,180	---	---	---	253,538	8,155,078	8,234,032	390,785	801,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Redwood Falls	5,327														
Aspenwood		134,609	60,924	73,685	5,353	77,665	1,373	---	---	---	1,600	---	---	76,021	23,175
Electric		4,586,013	4,091,977	494,036	307,409	129,985	671,460	3,347	---	---	268,055	264,571	---	129,718	115,000
Hospital		14,867,557	13,252,402	1,615,155	455,864	123,361	1,947,658	---	---	---	---	416,663	3,920,000	335,474	345,000
Liquor		1,428,085	1,354,785	73,300	15,845	41,234	47,911	---	---	---	70,000	---	---	41,234	25,000
Sewer		735,198	612,142	123,056	58,394	60,907	120,543	---	---	---	33,042	876,454	801,504	60,818	41,080
Southwaite		239,512	120,918	118,594	7,984	102,292	24,286	---	---	---	3,200	---	---	100,113	31,350
Storm Sewer		146,520	62,652	83,868	104,558	---	188,426	91,798	---	---	98,883	---	---	---	---
Water		802,106	398,410	403,696	88,444	86,771	405,369	---	---	---	114,576	1,099,264	776,664	86,771	183,766
Total		22,939,600	19,954,210	2,985,390	1,043,851	622,215	3,407,026	95,145	---	---	589,356	2,656,952	5,498,168	830,149	764,371
Remer	365														
Ambulance		119,117	88,101	31,016	43,940	---	74,956	---	---	3,144	11,428	29,999	---	---	---
Liquor		487,491	436,030	51,461	---	---	51,461	---	---	---	52,000	---	---	---	---
Sewer		58,148	42,080	16,068	---	15,020	1,048	---	---	---	4,929	---	---	15,020	13,500
Water		41,013	27,029	13,984	---	675	13,309	---	---	---	1,439	---	---	675	7,500
Total		705,769	593,240	112,529	43,940	15,695	140,774	---	---	3,144	69,796	29,999	---	15,695	21,000
Renville	1,280														
Golf Course		238,034	362,467	(124,433)	4,578	95,813	(215,668)	---	---	---	(852,940)	3,195	---	95,183	57,907
Liquor [21]		179,303	235,039	(55,736)	97,853	---	42,117	---	---	---	---	---	---	---	---
Nursing Home [21]		2,542,665	2,554,211	(11,546)	233,389	82,888	138,955	---	---	---	680,470	62,885	---	82,888	2,445,000
Sewer		439,588	316,171	123,417	67,825	124,987	66,255	42,851	---	3,849	---	15,560	624,100	112,830	169,388
Water		256,952	212,367	44,585	80,282	106,919	17,948	42,851	---	3,849	---	30,800	1,617,353	87,265	1,893,020
Total		3,656,542	3,680,255	(23,713)	483,927	410,607	49,607	85,702	---	7,698	(172,470)	112,440	2,241,453	378,166	4,565,315

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Revere	100														
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		44,903	29,972	14,931	3,516	---	18,447	---	---	---	5,921	---	---	---	---
Total		44,903	29,972	14,931	3,516	---	18,447	---	---	---	5,921	---	---	---	---
Rice	1,044														
Sewer		310,198	39,324	270,874	3,071	---	273,945	---	---	---	---	750,967	---	---	---
Water		216,523	52,381	164,142	15,038	---	179,180	---	---	---	---	54,194	---	---	---
Total		526,721	91,705	435,016	18,109	---	453,125	---	---	---	---	805,161	---	---	---
Richfield	33,667														
Liquor		10,016,562	9,427,064	589,498	30,141	---	619,639	---	---	---	716,660	7,776	---	---	---
Recreation		1,062,338	1,347,887	(285,549)	121,488	70,671	(234,732)	---	---	---	(316,000)	94,620	---	70,671	60,000
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer		843,828	756,977	86,851	14,209	18,445	82,615	---	---	---	---	28,758	---	18,445	205,000
Water [3]		5,186,333	5,070,556	115,777	155,565	---	271,342	---	---	---	---	2,138,972	---	---	---
Total		17,109,061	16,602,484	506,577	321,403	89,116	738,864	---	---	---	400,660	2,270,126	---	89,116	265,000
Richmond	1,309														
Civic Arena [0]		160,089	113,259	46,830	208	42,926	4,112	---	---	---	---	---	---	42,926	23,000
Wastewater [0]		136,838	82,532	54,306	28,506	---	82,812	---	---	---	---	---	---	---	---
Water [0]		130,810	48,546	82,264	29,142	---	111,406	---	---	---	---	---	---	---	---
Total		427,737	244,337	183,400	57,856	42,926	198,330	---	---	---	---	---	---	42,926	23,000
Riverton	109														
Sewer [0]		8,506	4,955	3,551	115	---	3,666	---	---	---	(4,437)	---	---	---	---
Water [0]		12,685	8,420	4,265	457	---	4,722	---	---	---	(190)	---	---	---	---
Total		21,191	13,375	7,816	572	---	8,388	---	---	---	(4,627)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Robbinsdale	13,873															
Broadway Court		671,928	427,009	244,919	73,913	298,965	19,867	---	---	---	---	---	---	298,965	40,000	
Deputy Registrar		306,278	334,981	(28,703)	---	---	(28,703)	---	---	---	---	1,960	---	---	---	
Hubbard Marketplace		100,028	225,580	(125,552)	---	---	(125,552)	---	---	---	326,677	---	---	---	---	
Liquor		2,011,139	2,002,546	8,593	5,059	---	13,652	---	---	---	50,000	1,120	---	---	---	
Solid Waste Removal		1,176,402	1,121,758	54,644	74,395	---	129,039	---	---	36,177	150,000	---	---	---	---	
Sanitary Sewer Utility		1,424,020	1,225,022	198,998	53,313	33,766	218,545	---	---	---	13,211	259,591	---	33,766	116,209	
Storm Sewer Utility		400,559	134,642	265,917	32,530	40,508	257,939	---	---	---	41,101	909,446	1,025,000	40,508	29,855	
Water Utility		968,000	845,306	122,694	42,466	52,110	113,050	---	---	---	24,262	1,144,301	770,000	52,110	101,779	
Total		7,058,354	6,316,844	741,510	281,676	425,349	597,837	---	---	36,177	605,251	2,316,418	1,795,000	425,349	287,843	
Rochester	97,191															
Electric Utility		112,432,402	95,582,269	16,850,133	685,922	2,229,126	15,306,929	---	---	---	7,546,050	11,810,697	5,765,000	2,500,847	1,655,000	
Parking		3,670,386	3,145,576	524,810	279,945	69,300	735,455	---	---	577	85,085	1,296,091	---	---	---	
Sewer Utility		10,208,056	10,072,448	135,608	2,559,935	4,287,391	(1,591,848)	---	---	9,219	5,093,554	29,913,806	---	3,301,374	785,000	
Storm Water Utility		3,822,275	2,539,295	1,282,980	38,605	7,300	1,314,285	---	---	---	528,465	858,145	---	---	---	
Water Utility		7,047,596	6,143,558	904,038	33,266	58,479	878,825	---	---	---	338,393	2,353,369	---	---	---	
Total		137,180,715	117,483,146	19,697,569	3,597,673	6,651,596	16,643,646	---	---	9,796	13,591,547	46,232,108	5,765,000	5,802,221	2,440,000	
Rockford	3,815															
Fire Department		253,544	234,385	19,159	34,691	7,091	46,759	---	---	---	22,079	758	---	3,970	92,835	
Sewer		390,491	411,911	(21,420)	182,671	150,721	10,530	---	---	---	---	102,563	---	144,086	197,380	
Water		351,085	394,185	(43,100)	126,778	22,443	61,235	---	---	---	---	593,041	---	20,175	63,125	
Total		995,120	1,040,481	(45,361)	344,140	180,255	118,524	---	---	---	22,079	696,362	---	168,231	353,340	
Rockville	2,632															
Sewer		205,155	117,692	87,463	562,232	55,564	594,131	1,558	---	---	69,827	1,929,887	2,206,273	55,564	49,479	
Water		93,048	48,545	44,503	604,888	60,891	588,500	---	---	---	---	1,094,430	810,000	60,891	14,000	
Total		298,203	166,237	131,966	1,167,120	116,455	1,182,631	1,558	---	---	69,827	3,024,317	3,016,273	116,455	63,479	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Rogers	6,716														
Liquor		2,851,190	2,653,286	197,904	1,620	61,644	137,880	---	---	---	93,882	---	---	59,590	40,000
Sewer		461,142	555,434	(94,292)	17,427	---	(76,865)	---	---	---	---	---	---	---	---
Storm Sewer		207,523	222,089	(14,566)	---	4,837	(19,403)	---	---	---	---	50,130	---	3,462	25,000
Water		609,098	809,329	(200,231)	37,352	---	(162,879)	---	---	---	---	---	---	---	---
Total		4,128,953	4,240,138	(111,185)	56,399	66,481	(121,267)	---	---	---	93,882	50,130	---	63,052	65,000
Rollingstone	649														
Sewer		59,676	65,079	(5,403)	300	12,946	(18,049)	---	---	---	(1,151)	1,151	---	12,946	23,000
Water		50,418	41,903	8,515	2,374	---	10,889	---	---	---	349	4,272	---	---	---
Total		110,094	106,982	3,112	2,674	12,946	(7,160)	---	---	---	(802)	5,423	---	12,946	23,000
Roscoe	113														
Sewer		14,319	5,861	8,458	112,000	---	120,458	---	---	---	(35,865)	---	470,000	---	297,699
Water		5,853	5,845	8	---	---	8	---	---	---	---	---	---	---	---
Total		20,172	11,706	8,466	112,000	---	120,466	---	---	---	(35,865)	---	470,000	---	297,699
Rose Creek	391														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		49,400	45,672	3,728	407	---	4,135	---	---	---	---	---	---	---	---
Total		49,400	45,672	3,728	407	---	4,135	---	---	---	---	---	---	---	---
Roseau	2,829														
Electric		2,519,370	2,108,587	410,783	1,270	---	412,053	---	---	---	200,000	78,000	---	---	---
Liquor		1,357,920	1,219,481	138,439	6,133	---	144,572	---	---	---	100,000	---	---	---	---
Garbage Collection		328,059	334,589	(6,530)	466	---	(6,064)	---	---	---	---	---	---	---	---
Sewer Service		314,279	271,222	43,057	6,861	22,924	26,994	6,581	---	---	15,018	---	---	22,924	55,934
Townhouses		140,621	137,276	3,345	2,238	22,088	(16,505)	---	---	---	24,047	182	---	22,088	4,695
Water		333,070	349,563	(16,493)	9,340	42,600	(49,753)	9,340	---	---	(15,018)	30,035	---	42,600	130,000
Total		4,993,319	4,420,718	572,601	26,308	87,612	511,297	15,921	---	---	324,047	108,217	---	87,612	190,629

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Rosemount	19,418														
Arena		331,205	443,128	(111,923)	319	---	(111,604)	---	---	---	14,500	---	---	---	---
Sewer		1,168,305	1,937,275	(768,970)	1,053,494	4,949	279,575	---	---	---	185,980	9,283	---	4,949	---
Storm Water		643,124	664,392	(21,268)	1,501,178	175,224	1,304,686	---	---	---	210,643	113,538	---	175,224	355,000
Water		1,105,802	1,549,292	(443,490)	1,687,454	104,177	1,139,787	---	---	---	249,191	1,253,449	2,990,000	104,177	380,000
Total		3,248,436	4,594,087	(1,345,651)	4,242,445	284,350	2,612,444	---	---	---	660,314	1,376,270	2,990,000	284,350	735,000
Roseville	33,882														
Golf Course		297,202	333,832	(36,630)	9,352	---	(27,278)	---	---	---	---	35,998	---	---	---
Solid Waste		250,537	346,035	(95,498)	96,468	---	970	---	---	97,462	---	---	---	---	---
Sanitary Sewer		2,628,060	2,750,350	(122,290)	56,196	---	(66,094)	---	---	---	473,000	130,719	---	---	---
Storm Drainage		655,211	796,605	(141,394)	58,835	---	(82,559)	---	---	---	---	279,980	---	---	---
Water		4,048,162	4,235,357	(187,195)	(4,785)	---	(191,980)	---	---	---	(473,000)	224,125	---	---	---
Total		7,879,172	8,462,179	(583,007)	216,066	---	(366,941)	---	---	97,462	---	670,822	---	---	---
Rothsay	510														
Sewer		33,789	47,147	(13,358)	11,238	3,058	(5,178)	9,093	---	1,941	---	6,143	---	3,058	25,000
Water		69,263	45,838	23,425	10,755	21,469	12,711	7,169	---	2,404	---	44,897	354,897	21,469	325,000
Total		103,052	92,985	10,067	21,993	24,527	7,533	16,262	---	4,345	---	51,040	354,897	24,527	350,000
Round Lake	420														
Electric		642,669	500,710	141,959	498	---	142,457	---	---	---	---	---	---	---	---
Gas Utility		287,553	276,969	10,584	2,535	---	13,119	---	---	---	---	---	---	---	---
Internet Service Provider		59,384	110,901	(51,517)	---	---	(51,517)	---	---	---	---	---	---	---	---
Liquor		97,128	97,234	(106)	979	---	873	---	---	---	803	---	---	---	---
Pit Stop		627,553	627,347	206	---	---	206	---	---	---	---	11,135	---	---	---
Sewer		23,957	39,609	(15,652)	585	---	(15,067)	---	---	---	---	---	---	---	---
Water		42,597	68,361	(25,764)	6,571	---	(19,193)	---	---	---	---	---	---	---	---
Total		1,780,841	1,721,131	59,710	11,168	---	70,878	---	---	---	803	11,135	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Royalton	906														
Refuse/Recycle		68,947	65,324	3,623	5,035	---	8,658	---	---	---	---	---	---	---	---
Sewer		152,483	103,109	49,374	15,980	27,298	38,056	3,937	---	598	11,000	---	1,495,000	27,298	10,050
Water		134,817	76,294	58,523	15,252	5,360	68,415	---	---	---	11,000	---	---	5,360	23,950
Total		356,247	244,727	111,520	36,267	32,658	115,129	3,937	---	598	22,000	---	1,495,000	32,658	34,000
Rush City	3,060														
Liquor		676,594	670,970	5,624	9,420	---	15,044	---	---	---	1,000	---	---	---	---
Sewer		415,463	198,655	216,808	9,393	32,781	193,420	---	---	---	(51,063)	11,425	---	32,781	195,000
Water		385,936	265,059	120,877	5,875	45,769	80,983	882	---	---	(76,296)	6,525	---	45,769	192,000
Total		1,477,993	1,134,684	343,309	24,688	78,550	289,447	882	---	---	(126,359)	17,950	---	78,550	387,000
Rushford	1,785														
Electric Utility		1,196,925	952,619	244,306	34,774	51,302	227,778	---	---	---	55,000	137,155	---	51,302	40,000
Liquor		576,959	559,247	17,712	10,692	---	28,404	---	---	---	30,000	2,843	---	---	---
Sewer Utility		280,207	278,472	1,735	7,654	26,314	(16,925)	---	---	---	---	115,810	---	26,314	49,628
Water Utility		274,681	167,824	106,857	1,053	20,576	87,334	---	---	---	(80,000)	97,712	---	20,576	37,000
Total		2,328,772	1,958,162	370,610	54,173	98,192	326,591	---	---	---	5,000	353,520	---	98,192	126,628
Rushford Village	772														
Sewer [0]		48,139	28,859	19,280	6,849	---	26,129	---	---	---	---	---	---	---	7,764
Water [0]		16,468	15,405	1,063	1,820	---	2,883	---	---	---	---	---	---	---	---
Total		64,607	44,264	20,343	8,669	---	29,012	---	---	---	---	---	---	---	7,764
Rushmore	364														
Electric		155,193	137,170	18,023	18,115	---	36,138	---	---	---	150,000	3,266	---	---	---
Sewer		50,864	31,561	19,303	1,103	---	20,406	---	---	---	---	650,451	---	---	---
Water		41,668	58,615	(16,947)	97	---	(16,850)	---	---	---	(150,000)	170,375	---	---	---
Total		247,725	227,346	20,379	19,315	---	39,694	---	---	---	---	824,092	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Russell	345														
Liquor		290,131	261,580	28,551	6,937	81	35,407	---	---	---	---	2,400	---	---	---
Refuse		21,708	22,274	(566)	736	---	170	---	---	---	---	---	---	---	---
Sewer		43,502	43,966	(464)	12,400	1,954	9,982	7,834	---	2,497	---	---	---	1,954	8,362
Water		27,178	53,998	(26,820)	25	1,219	(28,014)	---	---	---	---	---	---	1,219	---
Total		382,519	381,818	701	20,098	3,254	17,545	7,834	---	2,497	---	2,400	---	3,173	8,362
Ruthton	259														
Garbage		17,029	15,113	1,916	2	---	1,918	---	---	---	324	---	---	---	---
Sewer		21,980	38,375	(16,395)	3,180	314	(13,529)	---	---	---	---	8,809	---	314	---
Water		27,293	33,056	(5,763)	15,283	12,467	(2,947)	---	---	---	(324)	---	---	12,195	15,000
Total		66,302	86,544	(20,242)	18,465	12,781	(14,558)	---	---	---	---	8,809	---	12,509	15,000
Sabin	405														
Refuse Disposal [0]		27,636	27,833	(197)	---	---	(197)	---	---	---	(197)	---	---	---	---
Sewer [0]		23,004	19,321	3,683	---	---	3,683	---	---	---	(8,120)	---	---	---	---
Water [0]		55,015	207,731	(152,716)	---	1,877	(154,593)	---	---	---	(92,755)	672,095	---	1,877	---
Total		105,655	254,885	(149,230)	---	1,877	(151,107)	---	---	---	(101,072)	672,095	---	1,877	---
Sacred Heart	523														
Liquor		336,816	359,237	(22,421)	18,988	---	(3,433)	---	---	---	---	6,057	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
SHEDA [29]		75,075	47,825	27,250	7,288	33,337	1,201	---	---	---	---	---	---	---	31,814
Water and Sewer [3]		116,913	184,280	(67,367)	83,114	16,030	(283)	74,400	---	---	---	14,612	---	16,030	67,915
Total		528,804	591,342	(62,538)	109,390	49,367	(2,515)	74,400	---	---	---	20,669	---	16,030	99,729

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Sanborn	403														
Garbage		14,578	14,505	73	---	---	73	---	---	---	---	---	---	---	---
Sewer		10,302	12,046	(1,744)	156	---	(1,588)	---	---	---	---	---	---	---	---
Water		68,816	25,783	43,033	472	---	43,505	---	---	---	37,047	---	---	---	---
Total		93,696	52,334	41,362	628	---	41,990	---	---	---	37,047	---	---	---	---
Sandstone	2,513														
Golf		145,542	213,029	(67,487)	226	4,191	(71,452)	---	---	---	---	19,119	---	4,191	4,085
Sewer		354,290	300,895	53,395	25,551	---	78,946	---	---	---	1,176	190,168	---	---	---
Storm Water		31,774	1,185	30,589	298	---	30,887	---	---	---	---	---	---	---	---
Water		154,819	198,492	(43,673)	8,328	---	(35,345)	---	---	---	17,000	---	---	---	---
EDA Wild River Apartments		516,308	341,377	174,931	1,324	240,494	(64,239)	---	---	---	(85,031)	13,263	---	240,494	120,000
Total		1,202,733	1,054,978	147,755	35,727	244,685	(61,203)	---	---	---	(66,855)	222,550	---	244,685	124,085
Sargeant	76														
Sewer [0]		17,161	9,016	8,145	140	2,494	5,791	---	---	---	---	480	---	2,494	7,613
Water [0]		5,560	1,461	4,099	12	---	4,111	---	---	---	---	897	---	---	---
Total		22,721	10,477	12,244	152	2,494	9,902	---	---	---	---	1,377	---	2,494	7,613
Sartell	13,225														
Cemetery [21]		---	---	---	---	---	---	---	---	---	539	---	---	---	---
Sewer		793,603	1,203,768	(410,165)	30,947	134,807	(514,025)	---	---	---	(244,000)	327,406	---	134,807	120,000
Stormwater		55,653	203,483	(147,830)	1,108	---	(146,722)	---	---	---	28,000	---	---	---	---
Water		1,059,350	1,142,330	(82,980)	11,167	210,387	(282,200)	---	---	---	(1,019,234)	355,087	---	210,387	870,000
Total		1,908,606	2,549,581	(640,975)	43,222	345,194	(942,947)	---	---	---	(1,234,695)	682,493	---	345,194	990,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Sauk Centre	4,111													
Arena [25]		---	---	---	---	---	---	---	---	---	---	---	---	---
Electric [4][6][29]		4,633,407	3,980,572	652,835	110,494	237,195	526,134	---	---	---	---	864,968	---	93,923 160,968
Hospital [11][29]		12,443,325	12,360,568	82,757	227,955	---	310,712	---	---	---	---	3,867,577	10,695,000	377,356 1,300,000
HRA [14][29]		161,102	184,155	(23,053)	41,255	---	18,202	---	90,457	---	---	70,739	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [6][29]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [4][29]		---	---	---	---	---	---	---	---	---	---	---	---	---
Total		17,237,834	16,525,295	712,539	379,704	237,195	855,048	---	90,457	---	---	4,803,284	10,695,000	471,279 1,460,968
Sauk Rapids	12,470													
Liquor		2,195,133	2,089,004	106,129	21,642	322	127,449	---	---	---	115,000	19,023	---	---
Sewer		950,129	1,007,371	(57,242)	115,875	5,563	53,070	---	---	---	---	---	---	5,563 65,000
Storm Sewer		13,746	52,567	(38,821)	75,750	---	36,929	---	---	---	---	---	---	---
Water		1,488,443	1,192,708	295,735	354,721	416,019	234,437	---	---	---	---	272,882	---	410,669 370,000
Total		4,647,451	4,341,650	305,801	567,988	421,904	451,885	---	---	---	115,000	291,905	---	416,232 435,000
Savage	24,662													
Liquor		5,749,755	5,292,358	457,397	91,095	109,501	438,991	---	---	---	435,000	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water		972,845	262,410	710,435	4,081	116,477	598,039	---	---	---	180,194	1,046,390	---	---
Street Light		251,155	270,702	(19,547)	---	---	(19,547)	---	---	---	---	---	---	---
Water & Sewer [3]		5,119,120	4,592,633	526,487	169,861	751,949	(55,601)	---	---	---	(833,037)	2,424,337	---	---
Total		12,092,875	10,418,103	1,674,772	265,037	977,927	961,882	---	---	---	(217,843)	3,470,727	---	---
Scanlon	840													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		255,275	189,018	66,257	2,781	20,772	48,266	---	---	---	---	---	---	20,772 40,000
Total		255,275	189,018	66,257	2,781	20,772	48,266	---	---	---	---	---	---	20,772 40,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Sebek	681													
Liquor		503,126	443,899	59,227	5,946	---	65,173	---	---	---	---	---	---	---
Sewer		71,206	46,299	24,907	1,200	---	26,107	---	---	---	12,263	---	---	---
Water		98,785	42,678	56,107	4,855	9,553	51,409	---	---	---	3,823	369,278	526,412	2,754 12,000
Total		673,117	532,876	140,241	12,001	9,553	142,689	---	---	---	16,086	369,278	526,412	2,754 12,000
Shafer	794													
Sewer [0]		285,578	39,187	246,391	37,825	29,181	255,035	19,848	---	---	---	145,633	---	29,181 72,892
Storm Water [0]		9,980	---	9,980	---	---	9,980	---	---	---	---	---	---	---
Water [0]		265,201	75,958	189,243	48,668	8,393	229,518	23,757	---	---	---	95,351	---	8,393 13,500
Total		560,759	115,145	445,614	86,493	37,574	494,533	43,605	---	---	---	240,984	---	37,574 86,392
Shakopee	29,335													
Electric		27,425,921	23,378,764	4,047,157	811,612	1,048,558	3,810,211	---	---	---	788,282	1,898,796	---	989,253 539,200
Sewer		2,690,890	2,349,047	341,843	592,388	---	934,231	---	---	---	1,427	3,627	---	---
Storm Drainage		1,097,835	991,298	106,537	1,076,740	8,551	1,174,726	---	---	---	644	257,369	---	11,308 135,000
Water		2,627,084	2,460,977	166,107	164,184	102,147	228,144	---	---	---	584,850	2,701,633	---	80,227 90,800
Total		33,841,730	29,180,086	4,661,644	2,644,924	1,159,256	6,147,312	---	---	---	1,375,203	4,861,425	---	1,080,788 765,000
Shelly	252													
Electric		169,018	141,814	27,204	7,034	---	34,238	---	---	---	---	3,247	---	---
Garbage		15,907	15,770	137	---	---	137	---	---	---	---	---	---	---
Sewer		30,429	15,884	14,545	88	---	14,633	---	---	---	---	---	---	---
Water		31,325	45,411	(14,086)	1,566	4,250	(16,770)	---	---	---	---	---	---	4,250 7,050
Total		246,679	218,879	27,800	8,688	4,250	32,238	---	---	---	---	3,247	---	4,250 7,050

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Sherburn	1,033														
EDA		716,496	582,940	133,556	12,947	162,385	(15,882)	---	---	---	---	---	2,407,505	162,385	94,767
Liquor		561,430	515,626	45,804	1,334	583	46,555	---	---	---	10,000	32,202	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water & Sewer Fund [3]		271,225	296,362	(25,137)	5,662	16,727	(36,202)	---	---	---	---	---	---	8,954	25,000
Total		1,549,151	1,394,928	154,223	19,943	179,695	(5,529)	---	---	---	10,000	32,202	2,407,505	171,339	119,767
Shoreview	25,964														
Sewer		2,462,406	2,632,610	(170,204)	50,714	10,923	(130,413)	---	---	---	123,190	453,107	---	10,923	30,000
Street Light		197,108	225,813	(28,705)	---	---	(28,705)	---	---	---	---	---	---	---	---
Surface Water		599,376	551,908	47,468	19,193	27,538	39,123	---	---	---	---	72,563	---	27,538	80,000
Water		1,360,134	1,599,986	(239,852)	55,639	73,373	(257,586)	---	---	---	123,190	816,391	---	73,373	200,000
Total		4,619,024	5,010,317	(391,293)	125,546	111,834	(377,581)	---	---	---	246,380	1,342,061	---	111,834	310,000
Shorewood	7,551														
Liquor		2,035,480	2,006,107	29,373	17,419	---	46,792	---	---	---	50,000	---	---	---	---
Recycling		95,039	105,823	(10,784)	22,797	---	12,013	---	---	---	---	---	---	---	---
Sewer		833,939	740,174	93,765	98,988	---	192,753	---	---	---	(60,000)	219,908	---	---	---
Storm Water Management		69,637	67,967	1,670	40,397	5,918	36,149	---	---	---	(7,000)	---	---	5,918	---
Water		553,475	483,003	70,472	166,963	84,851	152,584	---	---	---	---	251,319	1,479,643	64,335	950,000
Total		3,587,570	3,403,074	184,496	346,564	90,769	440,291	---	---	---	(17,000)	471,227	1,479,643	70,253	950,000
Silver Bay	2,039														
Liquor		826,318	743,530	82,788	16,657	---	99,445	---	---	---	49,722	---	---	---	---
Sewer		451,323	438,937	12,386	15,680	25,047	3,019	---	---	---	---	75,413	---	25,047	71,545
Water		526,460	581,072	(54,612)	52,822	12,548	(14,338)	---	---	3,250	---	20,229	---	12,548	30,000
Total		1,804,101	1,763,539	40,562	85,159	37,595	88,126	---	---	3,250	49,722	95,642	---	37,595	101,545

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Silver Lake	793															
Liquor		568,773	547,244	21,529	2,293	---	23,822	---	---	---	20,000	3,842	---	---	597	
Sewer		82,288	90,737	(8,449)	6,127	24,068	(26,390)	---	---	---	5,000	---	---	24,068	25,000	
Water		65,229	60,040	5,189	1,889	1,795	5,283	---	---	---	10,000	---	---	1,795	---	
Total		716,290	698,021	18,269	10,309	25,863	2,715	---	---	---	35,000	3,842	---	25,863	25,597	
Skyline	305															
Refuse		26,740	22,879	3,861	---	---	3,861	---	---	---	---	---	---	---	---	
Sewer		14,094	20,401	(6,307)	113,236	---	106,929	---	---	---	(89,992)	455,573	---	---	---	
Water		50,375	30,539	19,836	---	23,783	(3,947)	---	---	---	---	---	---	22,448	30,000	
Total		91,209	73,819	17,390	113,236	23,783	106,843	---	---	---	(89,992)	455,573	---	22,448	30,000	
Slayton	2,050															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Water Fund [1]		326,690	319,968	6,722	7,859	---	14,581	---	---	---	---	55,015	---	---	---	
Total		326,690	319,968	6,722	7,859	---	14,581	---	---	---	---	55,015	---	---	---	
Sleepy Eye	3,592															
Ambulance		158,911	172,373	(13,462)	15,940	---	2,478	---	---	---	---	1,176	---	---	---	
Public Utilities Commission Electric [8]		3,941,289	3,260,227	681,062	113,501	---	794,563	---	---	---	195,458	160,787	---	---	---	
Heat [8]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Medical Center		7,550,557	7,232,826	317,731	101,170	206,783	212,118	---	---	---	---	436,542	---	202,500	---	
Liquor		398,186	393,607	4,579	4,794	---	9,373	---	---	---	---	---	---	---	---	
Sewer		367,489	82,292	285,197	284,616	14,118	555,695	30,218	---	---	120,000	2,494	---	14,118	107,500	
Public Utilities Commission Water		427,730	400,165	27,565	11,493	24,008	15,050	---	---	---	---	208,298	---	20,775	52,500	
Total		12,844,162	11,541,490	1,302,672	531,514	244,909	1,589,277	30,218	---	---	315,458	809,297	---	237,393	160,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Sobieski	179														
Refuse [0]		31,655	16,309	15,346	6,797	---	22,143	---	---	---	---	---	---	---	---
Sewer [0]		20,872	11,724	9,148	1,255	---	10,403	---	---	---	---	---	---	---	---
Total		52,527	28,033	24,494	8,052	---	32,546	---	---	---	---	---	---	---	---
South Haven	208														
Liquor		359,142	328,909	30,233	2,997	---	33,230	---	---	---	6,081	---	---	---	---
Sewer		46,066	56,804	(10,738)	2,144	22,275	(30,869)	---	---	---	---	---	---	22,275	5,000
Water		15,612	24,519	(8,907)	662	---	(8,245)	---	---	---	(5,000)	---	---	---	---
Total		420,820	410,232	10,588	5,803	22,275	(5,884)	---	---	---	1,081	---	---	22,275	5,000
South St. Paul	20,078														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Water Utility		341,317	188,090	153,227	5,097	---	158,324	---	---	---	55,000	141,961	---	---	---
Water and Sewer [3]		3,319,492	3,354,849	(35,357)	41,626	---	6,269	---	---	---	---	161,281	---	---	---
Total		3,660,809	3,542,939	117,870	46,723	---	164,593	---	---	---	55,000	303,242	---	---	---
Spicer	1,154														
Lake Utility [15][23]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer		368,003	449,303	(81,300)	11,590	---	(69,710)	---	---	---	---	---	---	---	---
Water		197,715	282,864	(85,149)	11,163	---	(73,986)	---	---	---	(30,000)	---	---	---	---
Total		565,718	732,167	(166,449)	22,753	---	(143,696)	---	---	---	(30,000)	---	---	---	---
Spring Grove	1,300														
Light		1,014,271	876,122	138,149	12,282	---	150,431	---	---	---	663,515	66,339	---	---	---
Liquor		346,180	348,237	(2,057)	1,422	---	(635)	---	---	---	---	10,059	---	---	---
Sewer		153,062	74,264	78,798	42,265	---	121,063	---	---	---	(252,865)	245,009	---	---	---
Water		128,480	92,381	36,099	601	---	36,700	---	---	---	100,747	37,990	---	---	---
Total		1,641,993	1,391,004	250,989	56,570	---	307,559	---	---	---	511,397	359,397	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Spring Hill	61														
Sewer [0]		11,780	10,505	1,275	---	1,365	(90)	---	---	---	(4,000)	---	---	1,365	1,000
Total		11,780	10,505	1,275	---	1,365	(90)	---	---	---	(4,000)	---	---	1,365	1,000
Spring Lake Park	6,642														
Liquor		2,527,828	2,565,107	(37,279)	68,178	5,770	25,129	---	---	---	150,000	174,190	---	5,770	25,772
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [3]		1,505,491	1,258,508	246,983	215,886	119,378	343,491	---	---	---	---	134,326	---	100,949	166,000
Total		4,033,319	3,823,615	209,704	284,064	125,148	368,620	---	---	---	150,000	308,516	---	106,719	191,772
Spring Park	1,705														
Sewer		285,722	261,414	24,308	32,282	---	56,590	---	---	---	---	246,390	---	---	---
Water		175,077	246,947	(71,870)	16,415	---	(55,455)	---	---	---	---	438,207	---	---	---
Total		460,799	508,361	(47,562)	48,697	---	1,135	---	---	---	---	684,597	---	---	---
Spring Valley	2,573														
Electric		1,584,882	1,324,785	260,097	68,689	133,558	195,228	---	---	---	19,706	---	---	---	---
Sewer		365,873	237,156	128,717	2,972	167,334	(35,645)	---	---	---	95,000	---	---	---	---
Stormwater Utility		26,691	2,491	24,200	191	---	24,391	---	---	---	---	---	---	---	---
Water		247,170	180,810	66,360	6,608	59,037	13,931	---	---	---	(19,706)	---	---	---	---
Total		2,224,616	1,745,242	479,374	78,460	359,929	197,905	---	---	---	95,000	---	---	---	---
Springfield	2,191														
Community Ambulance		117,903	125,675	(7,772)	4,532	---	(3,240)	---	---	450	(5,000)	---	---	---	---
Electric		2,614,500	2,859,386	(244,886)	6,061	382	(239,207)	---	---	---	11,667	84,287	---	382	---
Medical Services		400	3,825	(3,425)	---	---	(3,425)	---	---	---	---	---	---	---	---
Rental Housing		118,930	57,011	61,919	1,068	58,030	4,957	---	---	---	5,000	---	---	58,030	22,464
Sewer Utility		248,933	231,031	17,902	44,427	1,418	60,911	---	---	---	3,976	19,193	---	1,418	5,000
Water Utility		274,338	277,850	(3,512)	51,568	4,255	43,801	---	---	---	11,666	---	---	4,255	15,000
Total		3,375,004	3,554,778	(179,774)	107,656	64,085	(136,203)	---	---	450	27,309	103,480	---	64,085	42,464

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

Name of City	Pop.	O P E R A T I N G			NONOPERATING		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	
St. Anthony	8,376															
Liquor		5,298,404	4,983,252	315,152	5,296	51,387	269,061	---	---	---	131,250	2,240	---	48,879	101,500	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Water [3]		1,527,505	1,362,398	165,107	39,613	84,263	120,457	---	---	---	217,000	74,221	---	81,220	75,000	
Total		6,825,909	6,345,650	480,259	44,909	135,650	389,518	---	---	---	348,250	76,461	---	130,099	176,500	
St. Augusta	2,950															
Sewer		166,132	182,369	(16,237)	359,958	19,140	324,581	---	---	---	300,043	7,888	---	19,140	378,870	
Water		196,678	205,140	(8,462)	359,958	27,281	324,215	---	---	---	300,043	25,265	---	27,281	215,130	
Total		362,810	387,509	(24,699)	719,916	46,421	648,796	---	---	---	600,086	33,153	---	46,421	594,000	
St. Bonifacius	2,377															
Sewer		217,952	162,378	55,574	16,969	---	72,543	---	---	---	42,649	---	---	---	---	
Storm Sewer		20,044	450	19,594	339	---	19,933	---	---	---	(5,000)	---	---	---	---	
Water		292,182	132,980	159,202	18,860	60,793	117,269	---	---	---	42,649	12,573	---	60,793	50,000	
Total		530,178	295,808	234,370	36,168	60,793	209,745	---	---	---	80,298	12,573	---	60,793	50,000	
St. Charles	3,536															
Electric		1,861,178	1,664,258	196,920	254,173	147,659	303,434	---	162,729	---	97,813	417,281	---	147,659	150,000	
Sewer		502,425	485,127	17,298	28,414	33,090	12,622	---	---	---	22,891	34,660	---	33,090	103,550	
Storm Water		22,947	144	22,803	---	---	22,803	---	---	---	---	13,984	---	---	---	
Water		422,936	290,891	132,045	41,377	28,807	144,615	---	---	---	17,279	79,991	---	28,807	81,450	
Total		2,809,486	2,440,420	369,066	323,964	209,556	483,474	---	162,729	---	137,983	545,916	---	209,556	335,000	
St. Clair	800															
Refuse [18]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [18]		246,900	204,447	42,453	22,392	58,140	6,705	19,262	---	---	(10,000)	21,435	---	57,227	152,577	
Water		69,715	42,558	27,157	15,347	---	42,504	---	---	---	---	133,721	148,000	---	---	
Total		316,615	247,005	69,610	37,739	58,140	49,209	19,262	---	---	(10,000)	155,156	148,000	57,227	152,577	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
St. Cloud	64,232															
Municipal Athletic Complex		1,233,465	1,631,192	(397,727)	142,823	299,897	(554,801)	29,342	---	---	(493,515)	87,634	---	299,897	3,705,000	
Civic Center		1,183,547	1,781,725	(598,178)	466,173	---	(132,005)	389,421	---	---	(250,000)	317,477	---	---	---	
Hydroelectric		2,410,707	699,915	1,710,792	77,540	884,768	903,564	---	---	---	---	34,217	---	884,768	755,000	
HRA [29]		2,053,545	7,123,842	(5,070,297)	5,461,390	517,544	(126,451)	---	---	5,762,947	743,771	743,771	---	356,238	339,113	
Parking System		1,500,836	1,205,520	295,316	43,736	20,277	318,775	---	---	---	87,075	201,582	---	20,277	85,000	
Refuse		2,438,613	2,400,470	38,143	33,013	1,834	69,322	---	---	---	9,903	274,027	---	---	---	
Wastewater Utility		5,650,031	5,705,060	(55,029)	153,929	155,564	(56,664)	---	---	---	---	411,270	---	152,607	632,639	
Storm Water Utility		499,007	310,065	188,942	5,328	---	194,270	---	---	---	---	118,609	---	---	---	
Water Utility		8,299,914	5,780,735	2,519,179	198,925	854,301	1,863,803	---	---	---	---	1,309,971	2,584,004	854,301	1,979,928	
Total		25,269,665	26,638,524	(1,368,859)	6,582,857	2,734,185	2,479,813	418,763	---	5,762,947	97,234	3,498,558	2,584,004	2,568,088	7,496,680	
St. Francis	7,163															
Liquor		1,717,092	1,570,007	147,085	9,349	---	156,434	---	---	---	13,500	13,508	---	---	---	
Sewer		353,781	487,932	(134,151)	6,633	---	(127,518)	---	---	---	---	514,267	---	---	---	
Water		601,496	367,823	233,673	32,619	---	266,292	---	---	---	---	268,355	---	---	---	
Total		2,672,369	2,425,762	246,607	48,601	---	295,208	---	---	---	13,500	796,130	---	---	---	
St. Hilaire	276															
Liquor		451,897	420,277	31,620	966	---	32,586	---	---	---	18,000	1,505	---	---	---	
Sewer		25,891	22,587	3,304	177	205	3,276	---	---	---	---	---	---	205	320	
Water		28,840	32,364	(3,524)	---	---	(3,524)	---	---	---	---	41,880	---	---	---	
Total		506,628	475,228	31,400	1,143	205	32,338	---	---	---	18,000	43,385	---	205	320	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
St. James	4,632														
EDA Housing		131,563	80,840	50,723	4,202	31,157	23,768	---	---	---	6,000	---	---	31,157	32,284
Electric		3,664,390	3,194,303	470,087	110,804	191,399	389,492	---	---	---	284,200	101,739	---	191,399	265,000
Liquor		816,895	716,066	100,829	3,339	---	104,168	---	---	---	54,450	5,264	---	---	---
Sewer		609,814	645,273	(35,459)	2,382	5,106	(38,183)	---	---	---	148,453	59,654	---	5,106	37,060
Water		677,643	635,461	42,182	23,977	81,833	(15,674)	---	---	---	68,815	34,177	---	71,864	88,000
Total		5,900,305	5,271,943	628,362	144,704	309,495	463,571	---	---	---	561,918	200,834	---	299,526	422,344
St. Joseph	5,604														
Refuse		220,537	170,865	49,672	7,295	---	56,967	---	---	---	---	---	---	---	---
Sanitary Sewer		406,144	501,149	(95,005)	20,349	26,495	(101,151)	---	---	---	(47,200)	10,887	---	26,563	25,000
Storm Sewer		49,852	67,967	(18,115)	3,446	---	(14,669)	---	---	---	69,500	---	---	---	---
Water		328,295	365,507	(37,212)	65,620	34,977	(6,569)	---	---	---	25,635	652,877	4,595,000	26,172	85,000
Total		1,004,828	1,105,488	(100,660)	96,710	61,472	(65,422)	---	---	---	47,935	663,764	4,595,000	52,735	110,000
St. Leo	98														
Liquor Store		106,716	109,371	(2,655)	1,456	---	(1,199)	---	---	---	---	925	---	---	---
Refuse [0]		7,960	7,640	320	---	---	320	---	---	---	200	---	---	---	---
Sewer		12,043	10,086	1,957	270	---	2,227	---	---	---	1,500	---	---	---	---
Water		11,930	8,467	3,463	961	123	4,301	---	---	---	562	---	---	123	5,225
Total		138,649	135,564	3,085	2,687	123	5,649	---	---	---	2,262	925	---	123	5,225
St. Louis Park	44,380														
Refuse Utility		2,021,725	1,996,615	25,110	34,032	---	59,142	---	---	---	313,071	---	---	---	---
Sewer Utility		4,263,433	3,986,327	277,106	48,802	593	325,315	---	---	---	593,237	---	---	---	---
Storm Water Utility		806,704	698,376	108,328	31,961	156,591	(16,302)	---	---	---	274,473	274,724	---	147,138	175,000
Water Utility		2,569,971	2,669,139	(99,168)	53,045	1,048	(47,171)	---	---	---	785,692	472,138	---	---	26,202
Total		9,661,833	9,350,457	311,376	167,840	158,232	320,984	---	---	---	1,966,473	746,862	---	147,138	201,202

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
St. Martin	332															
Sewer [0]		12,239	9,134	3,105	1,853	---	4,958	---	---	---	---	---	---	---	---	---
Water [0]		53,597	29,529	24,068	11,542	---	35,610	---	---	---	30,123	---	---	---	---	---
Total		65,836	38,663	27,173	13,395	---	40,568	---	---	---	30,123	---	---	---	---	---
St. Michael	14,150															
Sewer		2,364,035	1,485,182	878,853	87,093	310,676	655,270	---	---	---	100,000	174,830	---	302,472	984,109	
Storm Water		126,752	74,396	52,356	1,104	---	53,460	---	---	---	140,000	---	---	---	---	
Water		609,267	482,644	126,623	23,851	6,201	144,273	---	---	---	---	1,435	---	3,562	13,185	
Total		3,100,054	2,042,222	1,057,832	112,048	316,877	853,003	---	---	---	240,000	176,265	---	306,034	997,294	
St. Paul	287,385															
HRA Loan		5,477,876	6,047,057	(569,181)	2,049,445	1,586,640	(106,376)	---	---	88,500	(9,775,724)	---	---	831,955	5,104,380	
HRA Parking		10,266,046	5,925,614	4,340,432	2,510,331	4,688,437	2,162,326	---	---	---	2,697,488	1,322,187	23,770,000	4,500,499	10,260,000	
Impounding Lot		2,837,692	2,475,291	362,401	---	---	362,401	---	---	---	97,632	---	---	---	---	
Watergate Marina		24,645	14,796	9,849	---	---	9,849	---	---	---	---	22,403	---	---	---	
Port Authority		8,269,321	12,448,531	(4,179,210)	9,630,021	3,936,470	1,514,341	1,497,208	---	4,155,617	---	1,107,989	---	3,936,470	4,566,155	
RiverCentre		7,052,862	9,652,587	(2,599,725)	3,542,487	1,184,959	(242,197)	---	---	885,416	---	191,576	---	84,407	143,744	
Riverprint		1,336,718	1,231,057	105,661	---	---	105,661	---	---	---	3,615	141,875	---	---	---	
Sewer Utility		41,098,961	23,611,565	17,487,396	389,901	1,674,784	16,202,513	---	---	---	14,253,849	1,705,300	---	1,377,717	7,219,025	
Special Services		4,997,707	5,414,113	(416,406)	43,124	233,772	(607,054)	---	---	---	3,072,107	1,619,975	7,310,000	204,703	198,303	
Sparts Dome		---	146,484	(146,484)	7,780	238,758	(377,462)	---	---	---	(1,222,275)	---	---	186,175	3,240,000	
Regional Water service		33,386,305	31,345,264	2,041,041	3,320,271	2,056,465	3,304,847	---	---	77,960	---	9,339,896	11,380,000	1,764,549	2,406,095	
Total		114,748,133	98,312,359	16,435,774	21,493,360	15,600,285	22,328,849	1,497,208	---	5,207,493	9,126,692	15,451,201	42,460,000	12,886,475	33,137,702	
St. Paul Park	5,246															
Sewer		468,561	494,467	(25,906)	44,720	---	18,814	---	---	---	(161,695)	181,407	---	---	---	
Water		388,918	368,373	20,545	136,548	9,576	147,517	---	---	---	(27,656)	72,553	---	7,650	70,000	
Total		857,479	862,840	(5,361)	181,268	9,576	166,331	---	---	---	(189,351)	253,960	---	7,650	70,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
St. Peter	10,682														
Community Center		175,508	572,287	(396,779)	14,530	198,080	(580,329)	---	---	131	(185,124)	13,532	---	194,860	90,000
Electric Utility		7,188,097	6,468,092	720,005	32,539	425,090	327,454	---	---	1,408	582,454	145,004	---	402,731	250,000
Hospital [29]		12,504,751	11,107,802	1,396,949	302,436	796,631	902,754	---	---	---	---	203,421	---	749,781	455,034
HRA		289,444	298,569	(9,125)	214,822	16,222	189,475	---	298,395	---	---	222,545	---	---	---
Nursing Home [29]		1,000	---	1,000	---	741	259	---	---	---	---	1,007,580	1,004,440	741	---
Refuse		624,016	624,651	(635)	726	620	(529)	---	---	326	---	3,573	---	620	10,600
Sewer		2,575,219	2,656,745	(81,526)	3,577	464,800	(542,749)	---	---	1,047	174,448	75,228	812,771	464,800	1,477,265
Storm Water		128,556	201,714	(73,158)	428,007	6,574	348,275	---	---	425,151	(200,000)	689,506	---	6,574	---
Telecommunications		145,964	14,264	131,700	836	---	132,536	---	---	---	160,300	---	---	---	---
Heartland Transit		47,958	211,327	(163,369)	193,529	---	30,160	---	75,370	118,057	---	44,523	---	---	---
Water		1,528,350	1,091,828	436,522	37,406	67,292	406,636	---	---	756	340,097	743,765	1,765,000	67,292	569,905
Total		25,208,863	23,247,279	1,961,584	1,228,408	1,976,050	1,213,942	---	373,765	546,876	872,175	3,148,677	3,582,211	1,887,399	2,852,804
Stacy	1,305														
Liquor		629,215	597,996	31,219	285,002	28,272	287,949	---	---	---	70,000	1,268,632	1,410,440	28,272	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Storm Sewer		10,961	---	10,961	371	4,180	7,152	---	---	---	---	---	---	4,180	10,000
Water and Sewer [3]		427,601	229,509	198,092	76,116	18,919	255,289	62,352	---	---	---	1,323,581	1,681,892	18,919	51,000
Total		1,067,777	827,505	240,272	361,489	51,371	550,390	62,352	---	---	70,000	2,592,213	3,092,332	51,371	61,000
Staples	3,150														
Community Center		111,500	312,522	(201,022)	173,792	---	(27,230)	77,198	---	92,393	---	---	---	---	---
Electric		1,694,800	1,739,882	(45,082)	15,496	1,320	(30,906)	---	---	---	---	50,896	---	1,320	---
Sewer		211,511	249,626	(38,115)	37	---	(38,078)	---	---	---	---	440,648	---	---	---
Water		248,333	301,168	(52,835)	71,817	39,648	(20,666)	---	47,609	---	---	143,134	---	39,648	65,000
Total		2,266,144	2,603,198	(337,054)	261,142	40,968	(116,880)	77,198	47,609	92,393	---	634,678	---	40,968	65,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Starbuck	1,335															
Hobo Park		157,275	102,788	54,487	---	16,730	37,757	---	---	---	10,000	70,608	---	16,730	25,000	
Sanitary		62,465	68,002	(5,537)	5,175	---	(362)	---	---	---	---	---	---	---	---	
Sewer		174,115	111,159	62,956	8,132	31,025	40,063	---	---	---	---	---	---	31,025	44,475	
Storm Sewer		52,105	19,775	32,330	319,873	121,885	230,318	76,040	---	---	---	211,286	655,730	121,885	125,000	
Water		212,407	96,571	115,836	11,257	29,676	97,417	---	---	---	---	---	---	29,676	75,250	
Total		658,367	398,295	260,072	344,437	199,316	405,193	76,040	---	---	10,000	281,894	655,730	199,316	269,725	
Steen	173															
Sewer [0]		10,810	7,230	3,580	8,557	---	12,137	---	---	---	---	17,167	---	---	---	
Water [0]		23,451	11,223	12,228	466	1,063	11,631	---	---	---	---	---	---	1,063	1,418	
Total		34,261	18,453	15,808	9,023	1,063	23,768	---	---	---	---	17,167	---	1,063	1,418	
Stephen	685															
Electric		575,838	481,121	94,717	361	---	95,078	---	---	---	105,500	3,357	---	---	---	
Gas		311,320	303,866	7,454	---	---	7,454	---	---	---	---	2,698	---	---	---	
Refuse		71,743	70,232	1,511	---	---	1,511	---	---	---	---	---	---	---	---	
Sewer		57,785	19,096	38,689	---	---	38,689	---	---	---	---	---	---	---	---	
Water		121,865	111,872	9,993	49,181	29,590	29,584	---	---	---	---	3,950	---	29,550	30,000	
Total		1,138,551	986,187	152,364	49,542	29,590	172,316	---	---	---	105,500	10,005	---	29,550	30,000	
Stewart	543															
Sewer		64,401	45,412	18,989	8,949	2,163	25,775	---	---	---	---	---	---	2,163	55,000	
Storm Water		104,373	88,286	16,087	4,308	31,951	(11,556)	---	---	---	---	---	---	31,951	61,695	
Water		58,811	24,243	34,568	583	---	35,151	---	---	---	(17,599)	---	---	---	---	
Total		227,585	157,941	69,644	13,840	34,114	49,370	---	---	---	(17,599)	---	---	34,114	116,695	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

Name of City	Pop.	O P E R A T I N G			NONOPERATING		NET	Taxes	Federal Grants	State Grants	Transfers	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense	INCOME				To/(From) Other Funds			Interest Paid	Principal Payments
Stewartville	5,722														
Sewer		529,379	576,485	(47,106)	94,266	24,192	22,968	---	---	---	122,022	11,723	---	23,079	67,750
Storm Water		51,711	30,940	20,771	5,265	---	26,036	---	---	---	---	---	---	---	---
Water		491,823	386,009	105,814	109,852	15,292	200,374	---	---	---	279,603	---	---	15,292	32,250
Total		1,072,913	993,434	79,479	209,383	39,484	249,378	---	---	---	401,625	11,723	---	38,371	100,000
Stillwater	17,429														
Parking		244,079	178,395	65,684	7,415	---	73,099	---	---	---	---	185,598	---	---	---
Sanitary Sewer		1,710,281	1,927,353	(217,072)	122,638	---	(94,434)	86,773	---	---	---	43,756	---	---	---
Storm Sewer		210,708	202,178	8,530	14,968	---	23,498	---	---	---	---	---	---	---	---
Signs and Lighting		357,612	312,366	45,246	564	---	45,810	---	---	---	---	---	---	---	---
Water [29]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		2,522,680	2,620,292	(97,612)	145,585	---	47,973	86,773	---	---	---	229,354	---	---	---
Stockton	751														
Sewer Operating		62,266	114,562	(52,296)	25	---	(52,271)	---	---	---	(39,541)	---	---	---	---
Water Operating		6,070	5,425	645	16	---	661	---	---	---	3,838	---	---	---	---
Total		68,336	119,987	(51,651)	41	---	(51,610)	---	---	---	(35,703)	---	---	---	---
Storden	254														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer [3]		87,968	68,832	19,136	81,328	20,509	79,955	---	77,018	---	---	67,824	605,000	20,509	605,931
Total		87,968	68,832	19,136	81,328	20,509	79,955	---	77,018	---	---	67,824	605,000	20,509	605,931
Strandquist	78														
Sewer [0]		5,806	4,209	1,597	6,453	5,185	2,865	---	---	---	200	5,207	---	5,185	1,300
Water [0]		4,482	4,907	(425)	---	---	(425)	---	---	---	---	---	---	---	---
Total		10,288	9,116	1,172	6,453	5,185	2,440	---	---	---	200	5,207	---	5,185	1,300

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Strathcona	26															
Sanitation		3,260	4,050	(790)	---	---	(790)	---	---	---	---	---	---	---	---	---
Water		344	411	(67)	---	---	(67)	---	---	---	---	---	---	---	---	---
Total		3,604	4,461	(857)	---	---	(857)	---	---	---	---	---	---	---	---	---
Sunburg	99															
Sewer		26,609	10,627	15,982	10,592	7,920	18,654	1,373	---	---	---	---	---	7,920	4,000	
Total		26,609	10,627	15,982	10,592	7,920	18,654	1,373	---	---	---	---	---	7,920	4,000	
Swanville	358															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer & Water [3]		74,493	38,140	36,353	---	---	36,353	---	---	---	---	2,554	---	---	---	---
Total		74,493	38,140	36,353	---	---	36,353	---	---	---	---	2,554	---	---	---	---
Taconite	329															
Sewer [0]		---	49,865	(49,865)	23,397	---	(26,468)	---	---	---	26,924	6,987	---	---	---	---
Water [0]		---	6,122	(6,122)	4,183	---	(1,939)	4,183	---	---	(11,277)	14,100	---	---	---	---
Total		---	55,987	(55,987)	27,580	---	(28,407)	4,183	---	---	15,647	21,087	---	---	---	---
Tamarack	57															
Sewer [0]		19,531	16,259	3,272	---	---	3,272	---	---	---	---	---	---	---	---	918
Total		19,531	16,259	3,272	---	---	3,272	---	---	---	---	---	---	---	---	918
Taunton	190															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		37,015	42,448	(5,433)	3,152	1,193	(3,474)	---	---	---	---	15,034	---	1,193	10,000	
Total		37,015	42,448	(5,433)	3,152	1,193	(3,474)	---	---	---	---	15,034	---	1,193	10,000	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Taylor Falls	1,051														
Sewer [0]		79,728	56,579	23,149	7,420	---	30,569	---	---	---	---	7,655	---	---	---
Water [0]		104,667	130,366	(25,699)	3,990	---	(21,709)	---	---	---	---	14,975	---	---	---
Total		184,395	186,945	(2,550)	11,410	---	8,860	---	---	---	---	22,630	---	---	---
Thief River Falls	8,476														
Airport		155,501	571,525	(416,024)	370,789	8,396	(53,631)	---	370,162	---	(136,100)	---	---	9	---
Electric		7,768,629	7,487,595	281,034	56,629	---	337,663	---	---	---	348,514	410,383	---	---	---
Liquor		3,256,268	2,980,680	275,588	8,243	---	283,831	---	---	---	244,267	12,369	---	---	---
Sanitation		684,769	641,781	42,988	9,593	---	52,581	---	---	---	---	---	---	---	---
Sewer		511,391	598,793	(87,402)	23,909	20,337	(83,830)	---	---	---	---	15,087	---	20,337	40,291
Storm Water [*]		148,929	79,256	69,673	2,539	---	72,212	---	---	---	---	---	---	---	---
Water		1,448,558	1,452,750	(4,192)	3,648	188,423	(188,967)	---	---	---	---	33,090	---	184,713	165,000
Total		13,974,045	13,812,380	161,665	475,350	217,156	419,859	---	370,162	---	456,681	470,929	---	205,059	205,291
Thomson	162														
Sewer		12,321	6,579	5,742	88	---	5,830	---	---	---	920	---	---	---	---
Water		18,452	26,396	(7,944)	421	---	(7,523)	---	---	---	920	---	---	---	---
Total		30,773	32,975	(2,202)	509	---	(1,693)	---	---	---	1,840	---	---	---	---
Tintah	68														
Water [0]		11,774	1,810	9,964	3,379	2,500	10,843	---	---	---	4,465	---	---	2,500	6,000
Total		11,774	1,810	9,964	3,379	2,500	10,843	---	---	---	4,465	---	---	2,500	6,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Tonka Bay	1,545													
Municipal Dock		35,535	11,969	23,566	---	---	23,566	---	---	---	---	---	---	---
Recycling		64,358	52,049	12,309	4,306	---	16,615	---	---	---	---	---	---	---
Refuse		93,357	89,136	4,221	---	---	4,221	---	---	---	---	---	---	---
Sewer		263,403	279,083	(15,680)	4,149	---	(11,531)	---	---	---	---	80,183	---	---
Storm Water		11,620	16,947	(5,327)	---	---	(5,327)	---	---	---	---	---	---	---
Water		197,430	237,093	(39,663)	675	---	(38,988)	---	---	---	(102,234)	---	---	---
Total		665,703	686,277	(20,574)	9,130	---	(11,444)	---	---	---	(102,234)	80,183	---	---
Tower	502													
Sewer		25,736	34,353	(8,617)	9,943	---	1,326	9,943	50,000	---	(19,484)	69,484	---	---
Water		105,299	118,450	(13,151)	8,239	---	(4,912)	8,239	---	---	(61,816)	61,816	---	---
Total		131,035	152,803	(21,768)	18,182	---	(3,586)	18,182	50,000	---	(81,300)	131,300	---	---
Tracy	2,179													
5th Street Apartments		45,524	32,430	13,094	707	25,080	(11,279)	---	---	---	---	---	---	25,080
Aquatic Center		---	24,850	(24,850)	1,019	---	(23,831)	---	---	---	(32,000)	---	---	---
Medical Center		204,452	118,281	86,171	16,589	---	102,760	---	---	---	---	---	---	---
Deputy Registrar		951,878	911,349	40,529	1,246	---	41,775	---	---	---	32,000	---	---	---
Eastview Apartment		48,885	29,899	18,986	4,207	14,559	8,634	---	---	---	---	---	---	14,559
Liquor		669,195	665,770	3,425	40,515	---	43,940	---	---	---	30,000	21,420	---	---
O'Brien Court		149,642	51,387	98,255	7,476	34,476	71,255	---	---	---	---	---	---	34,476
Refuse		162,552	163,254	(702)	2,265	---	1,563	---	---	---	2,000	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Utility Fund [3]		446,908	483,819	(36,911)	41,992	---	5,081	---	---	---	279,272	82,780	---	---
Utility Surcharge		121,147	141,978	(20,831)	6,582	30,234	(44,483)	---	---	---	(18,000)	16,665	---	30,234
Total		2,800,183	2,623,017	177,166	122,598	104,349	195,415	---	---	---	293,272	120,865	---	104,349

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Twin Valley	827															
Liquor		546,072	604,247	(58,175)	10,414	95	(47,856)	---	---	---	30,000	15,929	---	95	2,021	
Sanitation		71,486	74,676	(3,190)	---	38	(3,228)	---	---	---	---	---	---	38	809	
Sewer		43,157	94,320	(51,163)	53,211	57	1,991	---	---	---	---	---	---	57	1,213	
Water		129,091	140,570	(11,479)	250	57	(11,286)	---	---	---	---	---	---	57	1,213	
Total		789,806	913,813	(124,007)	63,875	247	(60,379)	---	---	---	30,000	15,929	---	247	5,256	
Two Harbors	3,678															
Electric		2,273,227	2,096,360	176,867	133,128	9,960	300,035	---	---	---	50,310	556,766	---	---	---	
Gas		4,523,821	4,654,381	(130,560)	82,792	6,640	(54,408)	---	---	---	35,210	165,605	---	---	---	
Liquor		1,663,200	1,491,021	172,179	14,785	---	186,964	---	---	---	255,699	---	---	---	---	
Sewer		837,808	909,603	(71,795)	1,916,921	29,941	1,815,185	149,130	173,142	1,563,723	2,330	869,913	---	29,941	158,949	
Stormwater Utility		63,715	32,895	30,820	293	---	31,113	---	6,289	---	---	---	---	---	---	
Water		573,369	577,037	(3,668)	117,860	20,725	93,467	45,421	---	19,412	(20,000)	84,915	---	20,725	37,000	
Total		9,935,140	9,761,297	173,843	2,265,779	67,266	2,372,356	194,551	179,431	1,583,135	323,549	1,677,199	---	50,666	195,949	
Tyler	1,179															
Electric		682,770	564,761	118,009	6,001	---	124,010	---	---	---	120,000	21,217	---	---	---	
Natural Gas		485,034	453,563	31,471	4,388	75,615	(39,756)	---	---	---	---	---	---	75,615	---	
Garbage		118,550	133,324	(14,774)	4,291	---	(10,483)	---	---	---	---	5,045	---	---	---	
Sewer		54,642	33,504	21,138	4,193	2,282	23,049	---	---	---	---	110,580	71,210	2,282	---	
Water		125,979	116,396	9,583	5,808	6,211	9,180	---	---	---	---	122,350	78,790	6,211	23,285	
Total		1,466,975	1,301,548	165,427	24,681	84,108	106,000	---	---	---	120,000	259,192	150,000	84,108	23,285	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Ulen	547															
EDA [29]		---	90	(90)	1	---	(89)	---	---	---	---	---	---	---	---	15,000
Liquor		310,580	283,370	27,210	451	---	27,661	---	---	---	20,000	2,090	---	---	---	---
Viking Manor Nursing Home [14]		3,376,735	3,041,452	335,283	55,813	28,615	362,481	---	---	---	---	140,953	---	28,615	60,000	---
Garbage		22,596	28,389	(5,793)	4,260	---	(1,533)	---	---	---	---	---	---	---	---	---
Sewer		50,814	38,019	12,795	11,095	11,985	11,905	2,569	---	---	---	---	---	11,985	10,100	---
Water		63,435	32,785	30,650	607,731	---	638,381	2,569	617,780	---	---	4,633	---	23,299	---	---
Total		3,824,160	3,424,105	400,055	679,351	40,600	1,038,806	5,138	617,780	---	20,000	147,676	---	63,899	85,100	---
Underwood	344															
Liquor		342,270	331,332	10,938	11,214	---	22,152	---	---	---	37,067	---	---	---	---	---
Sewer		50,800	35,018	15,782	6,798	3	22,577	---	---	---	---	4,313	---	3	---	---
Water		99,981	103,565	(3,584)	217,119	26,637	186,898	6,476	208,006	542	---	261,621	200,000	26,637	194,000	---
Total		493,051	469,915	23,136	235,131	26,640	231,627	6,476	208,006	542	37,067	265,934	200,000	26,640	194,000	---
Upsala	432															
Sewer		43,564	17,965	25,599	341	10,250	15,690	---	---	---	21,340	67,725	---	10,250	49,000	---
Water		64,751	57,432	7,319	8,489	30,359	(14,551)	---	---	---	(17,289)	80,382	---	30,359	14,000	---
Total		108,315	75,397	32,918	8,830	40,609	1,139	---	---	---	4,051	148,107	---	40,609	63,000	---
Utica	228															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [*][3]		24,250	20,796	3,454	809	3,188	1,075	---	---	---	---	---	---	3,188	8,000	---
Total		24,250	20,796	3,454	809	3,188	1,075	---	---	---	---	---	---	3,188	8,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Vadnais Heights	13,241															
Sewer Utility		1,121,127	1,208,693	(87,566)	146,609	---	59,043	---	---	---	67,000	---	---	---	---	---
Surface Water Management		214,142	147,457	66,685	36,015	---	102,700	---	---	---	5,600	---	---	---	---	---
Water Utility		672,558	845,980	(173,422)	239,256	---	65,834	---	---	---	67,000	484,621	---	---	---	---
Total		2,007,827	2,202,130	(194,303)	421,880	---	227,577	---	---	---	139,600	484,621	---	---	---	---
Vergas	324															
Liquor		458,145	423,849	34,296	8,597	---	42,893	---	---	---	14,000	---	---	---	---	---
Sewer [0]		62,985	27,682	35,303	17,059	21,101	31,261	---	---	---	---	---	---	21,101	17,000	
Water [0]		57,125	40,091	17,034	14,998	11,853	20,179	---	---	---	---	---	---	11,853	13,000	
Total		578,255	491,622	86,633	40,654	32,954	94,333	---	---	---	14,000	---	---	32,954	30,000	
Vermillion	455															
Sewer		96,154	64,072	32,082	21,934	28,329	25,687	21,333	---	---	(3,000)	---	---	28,329	40,000	
Water		37,795	49,361	(11,566)	32,355	3,050	17,739	---	---	---	(3,000)	---	---	3,050	50,000	
Total		133,949	113,433	20,516	54,289	31,379	43,426	21,333	---	---	(6,000)	---	---	31,379	90,000	
Verndale	561															
Liquor		240,989	248,320	(7,331)	1,733	---	(5,598)	---	---	---	---	---	---	---	---	---
Sewer		71,070	64,667	6,403	31,058	19,396	18,065	---	---	---	---	21,448	---	14,146	7,497	
Water		56,701	50,536	6,165	1,186	5,699	1,652	---	---	---	---	4,560	---	5,699	4,000	
Total		368,760	363,523	5,237	33,977	25,095	14,119	---	---	---	---	26,008	---	19,845	11,497	
Vernon Center	336															
Sanitation		20,516	20,506	10	---	---	10	---	---	---	---	---	---	---	---	---
Sewer		43,112	32,056	11,056	---	---	11,056	---	---	---	---	25,945	---	---	---	---
Water		56,137	25,544	30,593	---	1,873	28,720	---	---	---	---	---	---	1,873	8,562	
Total		119,765	78,106	41,659	---	1,873	39,786	---	---	---	---	25,945	---	1,873	8,562	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Vesta	319														
Liquor		185,048	194,793	(9,745)	2,336	---	(7,409)	---	---	---	---	350	---	---	---
Garbage		10,181	10,681	(500)	---	---	(500)	---	---	---	---	---	---	---	---
Sewer		21,706	114,449	(92,743)	---	---	(92,743)	---	---	---	---	---	---	---	---
Water		30,737	33,438	(2,701)	---	---	(2,701)	---	---	---	---	1,658	---	---	---
Total		247,672	353,361	(105,689)	2,336	---	(103,353)	---	---	---	---	2,008	---	---	---
Victoria	5,837														
Sewer		451,030	464,406	(13,376)	815,181	196,990	604,815	---	---	---	---	191,650	---	---	---
Storm Sewer		78,070	69,386	8,684	635,582	---	644,266	---	---	---	---	---	---	---	---
Water		580,467	461,085	119,382	1,422,763	418,795	1,123,350	---	---	---	---	6,754,062	---	384,254	385,000
Total		1,109,567	994,877	114,690	2,873,526	615,785	2,372,431	---	---	---	---	6,945,712	---	384,254	385,000
Viking	82														
Garbage [0]		6,248	6,646	(398)	---	---	(398)	---	---	---	---	---	---	---	---
Water [0]		2,525	2,220	305	---	---	305	---	---	---	---	---	---	---	---
Total		8,773	8,866	(93)	---	---	(93)	---	---	---	---	---	---	---	---
Villard	241														
Sewer		---	850	(850)	---	---	(850)	---	189,009	---	(28,598)	92,971	---	---	---
Total		---	850	(850)	---	---	(850)	---	189,009	---	(28,598)	92,971	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Virginia	8,895															
Steam Heat		3,479,624	4,144,779	(665,155)	1,692,354	229,485	797,714	---	---	1,632,729	---	176,923	---	57,242	137,200	
Electric		7,947,249	7,041,446	905,803	107,331	404,516	608,618	---	---	---	---	1,143,589	---	146,152	347,900	
Natural Gas		3,426,533	3,562,471	(135,938)	42,219	1,470	(95,189)	---	---	---	---	124,233	---	1,470	4,900	
Golf Course		865,351	960,289	(94,938)	---	23,057	(117,995)	---	---	---	(1,500)	73,329	---	23,057	81,268	
Hospital		38,264,020	36,883,912	1,380,108	344,141	526,312	1,197,937	---	---	---	---	2,398,465	820,000	526,312	1,652,926	
Nursing Home		6,737,787	8,340,022	(1,602,235)	---	6,600	(1,608,835)	---	---	---	---	40,354	---	6,600	---	
Refuse		1,298,268	1,227,641	70,627	21,887	---	92,514	---	---	---	---	234,130	---	---	---	
Sewer		1,235,367	1,196,816	38,551	---	30,242	8,309	---	---	---	(9,674)	---	---	30,242	200,000	
Washington Manor		522,177	316,064	206,113	37,656	241,842	1,927	---	---	---	---	---	---	239,215	105,000	
Water		1,541,762	1,388,784	152,978	42,188	156,300	38,866	---	---	---	---	313,045	---	156,300	273,000	
Total		65,318,138	65,062,224	255,914	2,287,776	1,619,824	923,866	---	---	1,632,729	(11,174)	4,504,068	820,000	1,186,590	2,802,194	
Wabasha	2,667															
Sewer		770,254	276,058	494,196	47,417	122,584	419,029	---	---	---	---	425,664	---	120,845	315,900	
Water		277,905	380,008	(102,103)	26,948	12,213	(87,368)	---	---	---	18,773	---	---	12,315	9,800	
Total		1,048,159	656,066	392,093	74,365	134,797	331,661	---	---	---	18,773	425,664	---	133,160	325,700	
Wabasso	650															
EDA [29]		80,255	86,436	(6,181)	416	---	(5,765)	70,150	---	---	---	11,440	---	---	5,000	
EDA Housing [29]		31,350	29,553	1,797	948	13,323	(10,578)	---	---	---	---	---	---	13,323	5,665	
Garbage		27,560	27,426	134	---	---	134	---	---	---	---	---	---	---	---	
Sanitary Sewer		104,181	68,696	35,485	---	---	35,485	---	---	---	36,350	---	---	---	---	
Water		78,148	58,901	19,247	2	---	19,249	---	---	---	(88,778)	126,255	---	---	---	
Total		321,494	271,012	50,482	1,366	13,323	38,525	70,150	---	---	(52,428)	137,695	---	13,323	10,665	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Waconia	9,250														
Sewer		1,237,975	1,241,574	(3,599)	157,418	31,148	122,671	---	---	---	(918,245)	237,798	---	31,148	30,000
Storm Water		277,214	358,789	(81,575)	117,913	---	36,338	---	---	---	(182,852)	83,010	---	---	---
Street Lighting		151,888	134,364	17,524	2,872	---	20,396	---	---	---	---	---	---	---	---
Water		1,057,937	898,330	159,607	525,606	59,199	626,014	---	---	---	(1,859,497)	402,814	---	59,199	240,000
Total		2,725,014	2,633,057	91,957	803,809	90,347	805,419	---	---	---	(2,960,594)	723,622	---	90,347	270,000
Wadena	4,248														
Electric		3,399,928	3,107,704	292,224	88,063	28,676	351,611	---	---	---	245,000	310,707	---	27,826	100,000
Golf		384,146	429,001	(44,855)	12,631	---	(32,224)	---	---	---	---	---	---	---	---
Liquor		1,264,272	1,140,928	123,344	1,524	---	124,868	---	---	---	100,000	4,125	---	---	---
Sewer		501,332	459,559	41,773	22,765	---	64,538	---	---	---	16,095	11,335	---	---	---
Water		546,172	394,501	151,671	6,750	64,403	94,018	---	---	---	31,948	7,779	---	64,403	108,000
Total		6,095,850	5,531,693	564,157	131,733	93,079	602,811	---	---	---	393,043	333,946	---	92,229	208,000
Wahkon	342														
Sewer		178,161	50,046	128,115	13,140	---	141,255	---	---	---	4,906	936,160	1,450,246	---	---
Total		178,161	50,046	128,115	13,140	---	141,255	---	---	---	4,906	936,160	1,450,246	---	---
Waite Park	6,775														
Sewer		526,762	659,332	(132,570)	13,408	---	(119,162)	---	---	---	---	4,620	---	---	---
Water		1,013,784	840,546	173,238	291,768	412,804	52,202	---	---	---	---	10,851	5,790,000	412,804	250,000
Total		1,540,546	1,499,878	40,668	305,176	412,804	(66,960)	---	---	---	---	15,471	5,790,000	412,804	250,000
Waldorf	233														
Liquor		244,638	245,247	(609)	4,895	---	4,286	---	---	---	(87)	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		44,179	53,004	(8,825)	656	---	(8,169)	---	---	---	---	---	---	---	---
Total		288,817	298,251	(9,434)	5,551	---	(3,883)	---	---	---	(87)	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Walker	1,099														
Liquor		669,237	632,530	36,707	472	---	37,179	---	---	---	---	6,394	---	---	---
Sewer		609,303	182,209	427,094	1,522	36,770	391,846	---	---	---	---	---	---	36,770	103,693
Water		185,680	177,801	7,879	2,670	27,458	(16,909)	---	---	---	---	---	---	27,458	89,000
Total		1,464,220	992,540	471,680	4,664	64,228	412,116	---	---	---	---	6,394	---	64,228	192,693
Walnut Grove	710														
Liquor		370,902	366,098	4,804	618	---	5,422	---	---	---	23,205	---	---	---	---
Garbage		27,959	25,913	2,046	757	---	2,803	---	---	---	---	---	---	---	---
Senior Housing		77,359	253,797	(176,438)	10,544	140,582	(306,476)	---	---	---	---	1,002,224	---	140,582	---
Sewer		60,102	56,951	3,151	936	---	4,087	---	---	---	---	4,810	---	---	---
Water		69,236	62,762	6,474	2,385	---	8,859	---	---	---	---	1,570	---	---	---
Total		605,558	765,521	(159,963)	15,240	140,582	(285,305)	---	---	---	23,205	1,008,604	---	140,582	---
Walters	80														
Water [0]		3,441	2,597	844	18	454	408	---	---	---	---	---	---	---	---
Total		3,441	2,597	844	18	454	408	---	---	---	---	---	---	---	---
Waltham	192														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water and Sewer [0][3]		33,715	39,819	(6,104)	48	13,950	(20,006)	---	---	---	(6,040)	---	---	13,950	---
Total		33,715	39,819	(6,104)	48	13,950	(20,006)	---	---	---	(6,040)	---	---	13,950	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Wanamingo	1,058														
Medical Clinic and Sevices		50,749	23,956	26,793	10,627	28,482	8,938	---	---	---	---	---	---	28,482	13,000
Sanitation		51,706	51,035	671	23	---	694	---	---	---	---	---	---	---	---
Senior Housing		113,882	78,413	35,469	982	62,380	(25,929)	---	---	---	---	---	---	62,380	40,000
Wastewater		180,534	235,120	(54,586)	9,045	32,563	(78,104)	---	---	---	---	---	---	32,563	22,500
Water		190,905	191,756	(851)	16,202	58,218	(42,867)	---	---	---	---	15,679	---	58,218	128,100
Total		587,776	580,280	7,496	36,879	181,643	(137,268)	---	---	---	---	15,679	---	181,643	203,600
Wanda	86														
Refuse [0]		2,658	2,300	358	---	---	358	---	---	---	---	---	---	---	---
Sewer [0]		9,739	9,520	219	---	---	219	---	---	---	---	---	---	---	---
Water [0]		6,304	6,124	180	---	---	180	---	---	---	---	---	---	---	---
Total		18,701	17,944	757	---	---	757	---	---	---	---	---	---	---	---
Warba	179														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		24,932	10,232	14,700	80	---	14,780	---	---	---	---	---	---	---	---
Water Tower [0]		---	---	---	5,192	---	5,192	5,192	---	---	---	---	---	---	---
Total		24,932	10,232	14,700	5,272	---	19,972	5,192	---	---	---	---	---	---	---
Warren	1,676														
Electric		1,140,834	1,166,614	(25,780)	2,365	32,695	(56,110)	---	---	---	65,000	---	---	32,695	25,000
Gas Distribution		1,009,724	922,880	86,844	455	---	87,299	---	---	---	---	---	---	---	---
Housing		11,070	23,990	(12,920)	---	1,535	(14,455)	---	---	---	---	---	---	1,535	3,648
Garbage		195,213	221,068	(25,855)	35	---	(25,820)	---	---	---	---	---	---	---	---
Sewer		91,547	199,622	(108,075)	18	2,679	(110,736)	---	---	---	---	---	---	2,679	2,663
Water		170,784	248,788	(78,004)	7,387	23,822	(94,439)	7,370	---	---	---	---	---	23,822	55,360
Total		2,619,172	2,782,962	(163,790)	10,260	60,731	(214,261)	7,370	---	---	65,000	---	---	60,731	86,671

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Warroad	1,761														
Electric Utility		2,739,221	2,376,195	363,026	---	---	363,026	---	---	---	260,000	21,200	---	---	---
Liquor		1,072,463	964,542	107,921	---	---	107,921	---	---	---	280,000	---	---	---	---
Wastewater Utility		359,133	251,152	107,981	6,748	67,143	47,586	---	---	---	---	---	---	67,143	121,242
Water Utility		226,202	211,428	14,774	318	---	15,092	---	---	---	---	---	---	---	---
Total		4,397,019	3,803,317	593,702	7,066	67,143	533,625	---	---	---	540,000	21,200	---	67,143	121,242
Waseca	9,737														
Airport		49,811	71,177	(21,366)	---	---	(21,366)	---	73,221	10,809	---	75,236	---	---	---
Electric		5,181,406	5,031,588	149,818	7,711	30,503	127,026	---	---	---	241,274	536,792	---	3,665	---
Sewer		1,796,985	1,315,083	481,902	242,578	210,140	514,340	---	---	---	(834,134)	2,651,356	1,325,000	181,434	125,000
Water		1,315,280	864,534	450,746	51,403	74,586	427,563	---	---	---	9,283	525,208	435,000	63,351	145,000
Total		8,343,482	7,282,382	1,061,100	301,692	315,229	1,047,563	---	73,221	10,809	(583,577)	3,788,592	1,760,000	248,450	270,000
Watertown	4,088														
Liquor [21]		22,195	94,163	(71,968)	2,753	---	(69,215)	---	---	---	77,733	---	---	---	---
Sewer		498,730	504,595	(5,865)	12,468	77,041	(70,438)	---	---	---	21,770	293,737	---	79,142	190,362
Storm Water		22,346	9,556	12,790	2,810	---	15,600	---	---	---	14,733	49,153	---	---	---
Water		433,623	430,847	2,776	25,887	139,106	(110,443)	---	---	---	33,867	14,863	---	138,473	200,228
Total		976,894	1,039,161	(62,267)	43,918	216,147	(234,496)	---	---	---	148,103	357,753	---	217,615	390,590
Waterville	1,869														
Hilltop Terrace Apartments		163,156	116,118	47,038	275	35,895	11,418	---	---	---	(20,728)	---	---	35,895	85,000
Refuse		45,293	49,202	(3,909)	11	---	(3,898)	---	---	---	---	---	---	---	---
Sewer Utility		186,356	125,729	60,627	5,005	---	65,632	---	---	---	---	5,643	---	---	---
Water Utility		225,837	131,945	93,892	36,101	33,300	96,693	---	---	---	---	1,819,947	2,435,598	33,300	75,000
Total		620,642	422,994	197,648	41,392	69,195	169,845	---	---	---	(20,728)	1,825,590	2,435,598	69,195	160,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Watkins	936													
Sewer [0]		115,488	97,656	17,832	41,032	---	58,864	---	---	---	---	16,115	---	---
Water [0]		147,662	92,362	55,300	1,804	32,121	24,983	---	---	---	---	---	---	32,121 53,303
Total		263,150	190,018	73,132	42,836	32,121	83,847	---	---	---	---	16,115	---	32,121 53,303
Watson	197													
Sewer		32,715	18,384	14,331	---	---	14,331	---	---	---	---	---	---	---
Water		14,697	40,170	(25,473)	---	---	(25,473)	---	---	---	---	---	---	---
Total		47,412	58,554	(11,142)	---	---	(11,142)	---	---	---	---	---	---	---
Waubun	395													
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---
Water [0][3]		57,532	63,083	(5,551)	578	8,577	(13,550)	---	---	---	---	---	---	8,577
Total		57,532	63,083	(5,551)	578	8,577	(13,550)	---	---	---	---	---	---	8,577
Waverly	925													
Liquor		805,499	762,958	42,541	171	8,253	34,459	---	---	---	---	86,456	---	8,253 18,656
Refuse and Recycling		59,064	64,748	(5,684)	9,132	---	3,448	---	---	3,797	---	1,804	---	---
Sewer		300,502	359,518	(59,016)	9,572	---	(49,444)	---	---	---	77,557	---	---	---
Storm Sewer		18,377	121	18,256	1,246	---	19,502	---	---	---	19,486	---	---	---
Water		253,338	87,232	166,106	10,183	---	176,289	---	---	---	171,488	---	---	---
Total		1,436,780	1,274,577	162,203	30,304	8,253	184,254	---	---	3,797	268,531	88,260	---	8,253 18,656

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Wayzata	3,973															
License		229,526	224,736	4,790	2,978	---	7,768	---	---	---	20,000	---	---	---	---	---
Liquor		3,101,217	2,904,064	197,153	21,471	---	218,624	---	---	---	280,000	26,135	---	---	---	---
Solid Waste		260,234	258,278	1,956	529	---	2,485	---	---	---	---	---	---	---	---	---
Sewer		686,558	620,604	65,954	15,669	---	81,623	---	---	---	15,000	47,560	---	---	---	---
Stormwater		154,720	134,154	20,566	4,839	---	25,405	---	---	---	60,000	64,537	---	---	---	---
Water		539,615	613,680	(74,065)	35,594	---	(38,471)	---	---	---	15,000	261,731	---	---	---	---
Total		4,971,870	4,755,516	216,354	81,080	---	297,434	---	---	---	390,000	399,963	---	---	---	---
Welcome	661															
Sewer		78,888	79,990	(1,102)	52,559	12,471	38,986	48,016	---	4,005	---	241,516	---	12,450	---	---
Water		59,180	72,486	(13,306)	4,541	---	(8,765)	---	---	4,004	---	2,287	---	---	---	---
Total		138,068	152,476	(14,408)	57,100	12,471	30,221	48,016	---	8,009	---	243,803	---	12,450	---	---
Wells	2,521															
Electric Utility		2,083,576	1,886,478	197,098	25,451	---	222,549	---	---	---	99,996	64,265	---	---	---	---
HRA - Broadway and Park Place Apartments		82,734	181,693	(98,959)	155,718	25,443	31,316	---	152,957	---	---	---	---	25,443	40,000	---
Liquor		606,987	627,086	(20,099)	11,875	69	(8,293)	---	---	---	25,000	---	---	69	4,112	---
Recycling		49,858	31,965	17,893	12,148	---	30,041	---	---	---	---	---	---	---	---	---
Sewer Utility		318,448	306,361	12,087	216,547	---	228,634	---	---	---	---	1,219,793	1,189,251	---	---	---
Water Utility		265,054	251,158	13,896	663	4,894	9,665	---	---	---	---	149,132	194,152	4,894	---	---
Total		3,406,657	3,284,741	121,916	422,402	30,406	513,912	---	152,957	---	124,996	1,433,190	1,383,403	30,406	44,112	---
Wendell	170															
Sewer [0]		10,665	7,129	3,536	3,368	---	6,904	---	---	---	---	---	---	---	---	---
Water [0]		11,619	11,507	112	---	---	112	---	---	---	(30)	---	---	---	---	---
Total		22,284	18,636	3,648	3,368	---	7,016	---	---	---	(30)	---	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Williams	213															
Liquor		345,704	368,546	(22,842)	1,070	---	(21,772)	---	---	---	13,887	---	---	---	---	---
Sewer		39,014	131,778	(92,764)	666	13,406	(105,504)	---	---	---	(10,101)	---	---	13,406	8,000	
Total		384,718	500,324	(115,606)	1,736	13,406	(127,276)	---	---	---	3,786	---	---	13,406	8,000	
Willmar	18,709															
Electric [4][8][29]		21,071,947	18,882,824	2,189,123	484,169	191,581	2,481,711	---	---	---	1,612,300	1,528,980	1,290,000	170,994	785,960	
Heat [8]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Rice Memorial Hospital [29]		87,193,853	88,807,332	(1,613,479)	1,135,865	62,787	(540,401)	---	---	---	---	15,920,174	1,625,709	2,620,094	1,521,734	
Waste Treatment		2,834,941	2,885,754	(50,813)	208,257	---	157,444	---	---	---	301,000	165,500	---	240,061	995,818	
Water [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total		111,100,741	110,575,910	524,831	1,828,291	254,368	2,098,754	---	---	---	1,913,300	17,614,654	2,915,709	3,031,149	3,303,512	
Willow River	382															
Sewer		21,430	14,640	6,790	3,029	---	9,819	---	---	---	55,870	---	---	---	---	---
Water		18,142	51,149	(33,007)	67,200	21,105	13,088	---	---	---	42,019	---	---	21,105	5,000	
Total		39,572	65,789	(26,217)	70,229	21,105	22,907	---	---	---	97,889	---	---	21,105	5,000	
Wilmont	318															
Liquor		208,497	213,261	(4,764)	6,302	479	1,059	---	---	---	---	21,072	---	---	---	---
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water [1]		94,074	89,304	4,770	3,306	856	7,220	---	---	---	---	---	94,000	790	7,991	
Total		302,571	302,565	6	9,608	1,335	8,279	---	---	---	---	21,072	94,000	790	7,991	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Windom	4,450														
Arena		177,310	346,331	(169,021)	108,905	189	(60,305)	103,405	---	---	---	36,788	---	189	---
Cable TV		745,301	1,724,358	(979,057)	---	313,886	(1,292,943)	---	---	---	---	4,061,721	---	313,886	---
Electric		4,930,520	4,439,250	491,270	27,842	14,992	504,120	---	---	---	250,000	131,862	---	14,992	230,000
[99]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Liquor		1,171,562	1,088,521	83,041	---	---	83,041	---	---	---	70,000	7,366	---	---	---
Multi-purpose Center		42,187	283,065	(240,878)	156,290	566	(85,154)	156,290	---	---	---	521	---	566	---
River Bluff Townhomes		69,596	71,011	(1,415)	---	29,000	(30,415)	---	---	---	---	---	---	29,000	7,554
Sewer		812,355	844,431	(32,076)	---	75,444	(107,520)	---	---	---	(5,609)	226,927	229,585	75,444	209,444
Water		793,813	787,252	6,561	7,500	126,864	(112,803)	---	---	---	(3,366)	215,721	484,004	126,864	510,750
Total		8,742,644	9,584,219	(841,575)	300,537	560,941	(1,101,979)	259,695	---	---	311,025	4,680,906	713,589	560,941	957,748
Winger	187														
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Sewer & Water [3]		25,422	45,468	(20,046)	10,108	---	(9,938)	---	---	---	---	18,097	---	---	---
Total		25,422	45,468	(20,046)	10,108	---	(9,938)	---	---	---	---	18,097	---	---	---
Winnebago	1,422														
Duplex		18,400	15,903	2,497	190	---	2,687	---	---	---	---	---	---	---	---
Recycling		13,887	13,732	155	4,543	---	4,698	---	---	4,525	---	---	---	---	---
Garbage		79,464	89,181	(9,717)	30	---	(9,687)	---	---	---	---	---	---	---	---
Sewer Utility		251,302	262,637	(11,335)	15,831	19,922	(15,426)	---	---	---	(14,312)	30,502	---	19,922	85,000
Storm Water		15,418	13,103	2,315	529	---	2,844	---	---	---	---	---	---	---	---
Water Utility		264,898	235,237	29,661	1,490	34,601	(3,450)	---	---	---	---	27,170	---	34,601	96,000
Total		643,369	629,793	13,576	22,613	54,523	(18,334)	---	---	4,525	(14,312)	57,672	---	54,523	181,000

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Winona	27,295															
Airport		37,547	226,535	(188,988)	220,593	---	31,605	14,502	79,074	125,405	---	9,775	---	---	---	---
Inspections		484,546	514,352	(29,806)	11,795	---	(18,011)	---	---	---	59,600	12,746	---	---	---	---
Library		19,912	1,065,143	(1,045,231)	1,049,241	---	4,010	221,774	---	608,896	(115,584)	55,492	---	---	---	---
Public Transportation		126,694	545,599	(418,905)	312,619	---	(106,286)	3,864	61,206	241,936	---	---	---	---	---	---
Recreation		268,580	1,315,569	(1,046,989)	870,102	---	(176,887)	229,009	---	628,760	(29,252)	---	---	---	---	---
Sewer		2,807,382	2,266,312	541,070	151,540	124,233	568,377	---	---	---	118,985	837,531	---	121,010	533,900	---
Storm Sewer		258,721	115,761	142,960	5,050	---	148,010	---	---	---	61,000	---	---	---	---	---
Water		3,118,317	2,125,723	992,594	131,536	343,310	780,820	---	---	---	471,278	1,687,403	---	337,482	793,600	---
Total		7,121,699	8,174,994	(1,053,295)	2,752,476	467,543	1,231,638	469,149	140,280	1,604,997	566,027	2,602,947	---	458,492	1,327,500	---
Winsted	2,321															
Sewer		355,310	376,692	(21,382)	102,141	---	80,759	---	---	---	---	130,764	---	---	---	---
Water		250,064	158,191	91,873	78,451	14,525	155,799	---	---	---	---	400,390	---	14,525	47,026	---
Total		605,374	534,883	70,491	180,592	14,525	236,558	---	---	---	---	531,154	---	14,525	47,026	---
Winthrop	1,354															
Electric		1,109,025	1,095,747	13,278	1,598	19,624	(4,748)	---	---	---	(31,669)	218,611	---	19,624	35,000	---
Garbage		90,936	95,783	(4,847)	176	---	(4,671)	---	---	---	---	---	---	---	---	---
Sewer		133,751	190,093	(56,342)	1,978	28,564	(82,928)	---	---	---	(38,238)	53,574	---	28,564	55,861	---
Water		220,779	165,693	55,086	1,208	8,706	47,588	---	---	---	30,385	17,611	---	8,706	42,958	---
Total		1,554,491	1,547,316	7,175	4,960	56,894	(44,759)	---	---	---	(39,522)	289,796	---	56,894	133,819	---
Winton	170															
Liquor		313,214	288,879	24,335	7,569	---	31,904	---	---	---	11,400	12,772	---	---	---	---
Sewer [0]		4,565	6,057	(1,492)	---	31	(1,523)	---	---	---	(3,000)	---	---	---	---	---
Water [0]		4,418	8,874	(4,456)	---	---	(4,456)	---	---	---	(3,000)	---	---	---	---	---
Total		322,197	303,810	18,387	7,569	31	25,925	---	---	---	5,400	12,772	---	---	---	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Wolf Lake	50															
Liquor		336,794	368,409	(31,615)	14,558	5,790	(22,847)	---	---	---	(40,814)	43,501	---	4,513	4,256	
Sewer		7,067	16,278	(9,211)	291	---	(8,920)	291	---	---	---	---	---	---	---	
Total		343,861	384,687	(40,826)	14,849	5,790	(31,767)	291	---	---	(40,814)	43,501	---	4,513	4,256	
Wolverton	138															
Garbage [0]		8,343	8,309	34	---	---	34	---	---	---	---	---	---	---	---	
Sewer [0]		25,654	34,390	(8,736)	---	---	(8,736)	---	---	---	---	---	---	---	---	
Water [0]		25,196	15,906	9,290	---	2,966	6,324	---	---	---	---	---	---	2,966	9,700	
Total		59,193	58,605	588	---	2,966	(2,378)	---	---	---	---	---	---	2,966	9,700	
Wood Lake	414															
Refuse [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Utilit Fund [1]		172,607	157,961	14,646	3,004	42,456	(24,806)	---	---	---	---	1,602	---	42,456	6,000	
Total		172,607	157,961	14,646	3,004	42,456	(24,806)	---	---	---	---	1,602	---	42,456	6,000	
Woodbury	54,091															
Bielenberg Sports Center		962,406	1,006,436	(44,030)	26,624	109,337	(126,743)	---	---	---	---	---	1,545,000	1,282,328	96,822	
Emergency Medical Services		1,333,084	1,155,554	177,530	74,797	1,578	250,749	---	32,787	---	---	172,700	---	---	---	
Eagle Valley Golf Course		1,317,843	1,108,391	209,452	16,498	282,489	(56,539)	---	---	---	(1,084,865)	44,099	4,470,000	276,226	4,999,145	
Sewer		3,981,028	4,610,645	(629,617)	33,496	---	(596,121)	---	---	---	77,485	59,423	---	---	---	
Storm Water Utility		1,240,012	1,193,647	46,365	8,723	41,680	13,408	---	---	---	163,661	---	---	40,165	1,370,000	
Street Light Utility		427,612	351,145	76,467	3,306	---	79,773	---	---	---	---	---	---	---	---	
Water		3,107,613	3,159,430	(51,817)	134,303	20,635	61,851	---	---	---	79,021	365,767	---	22,811	190,000	
Total		12,369,598	12,585,248	(215,650)	297,747	455,719	(373,622)	---	32,787	---	(764,698)	641,989	6,015,000	1,621,530	6,655,967	

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
Woodland	528														
Sewer		25,702	24,332	1,370	12,969	13,350	989	---	---	---	---	---	---	13,350	31,594
Water		11,582	15,064	(3,482)	3,822	9,492	(9,152)	---	---	---	---	---	---	13,350	31,594
Total		37,284	39,396	(2,112)	16,791	22,842	(8,163)	---	---	---	---	---	---	26,700	63,188
Woodstock	104														
Refuse]0[5,666	5,562	104	80	---	184	---	---	---	87	---	---	---	---
Sewer [0]		20,692	15,240	5,452	---	---	5,452	---	---	---	2,749	---	---	14,544	2,000
Water [0]		13,106	4,858	8,248	4,259	914	11,593	---	---	---	6,092	---	---	914	5,798
Total		39,464	25,660	13,804	4,339	914	17,229	---	---	---	8,928	---	---	15,458	7,798
Worthington	11,341														
Airport		66,829	582,184	(515,355)	94,884	773	(421,244)	---	---	62,067	---	201,881	---	---	---
Memorial Auditorium		29,647	104,100	(74,453)	47,602	---	(26,851)	38,220	---	---	---	---	---	---	---
Cable TV		101,766	101,766	---	---	---	---	---	---	---	---	---	---	---	---
Electric		11,735,655	10,133,561	1,602,094	666,697	111,155	2,157,636	---	---	---	576,011	940,186	---	96,466	140,000
Enviromental Utility		363,153	114,019	249,134	8,477	---	257,611	---	---	---	---	277,541	---	---	---
Hospital [11]		21,426,094	20,206,272	1,219,822	417,915	139,503	1,498,234	---	---	---	---	2,537,447	---	40,023	195,423
Industrial Sewer		1,985,595	1,430,075	555,520	60,458	197,603	418,375	---	---	---	(296,648)	478,712	---	197,603	475,000
Liquor		1,777,602	1,625,110	152,492	9,471	1,201	160,762	---	---	---	228,804	72,285	---	---	---
Nursing Home [11]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
Parking System		6,330	10,414	(4,084)	2,051	---	(2,033)	---	---	---	---	---	---	---	---
Prairie Acres Apartments		89,882	129,964	(40,082)	880,045	69,230	770,733	---	---	---	---	10,980	---	69,230	900,000
Sewer		1,806,279	1,706,661	99,618	188,888	22,946	265,560	---	---	---	---	268,759	---	22,898	104,990
Water		2,222,704	1,554,412	668,292	147,622	48,138	767,776	---	---	---	---	1,131,728	---	43,210	210,010
Total		41,611,536	37,698,538	3,912,998	2,524,110	590,549	5,846,559	38,220	---	62,067	508,167	5,919,519	---	469,430	2,025,423

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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	
Wrenshall	341															
Sewer		34,490	20,503	13,987	20,133	---	34,120	---	---	---	---	1,680	---	---	---	---
Water		30,272	22,583	7,689	17,692	---	25,381	---	---	---	---	56,459	---	---	---	---
Total		64,762	43,086	21,676	37,825	---	59,501	---	---	---	---	58,139	---	---	---	---
Wykoff	432															
Sewer		60,526	67,651	(7,125)	2,767	---	(4,358)	---	---	---	---	---	---	---	---	---
Water		81,601	75,168	6,433	1,346	7,305	474	---	---	---	---	---	8,027	7,305	19,806	---
Total		142,127	142,819	(692)	4,113	7,305	(3,884)	---	---	---	---	---	8,027	7,305	19,806	---
Wyoming	3,756															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Surface Water		32,558	4,741	27,817	1,769	---	29,586	---	---	---	---	---	---	---	---	---
Sewer & Water [3]		897,964	657,488	240,476	83,714	23,988	300,202	---	---	---	(78,934)	---	---	23,988	86,000	---
Total		930,522	662,229	268,293	85,483	23,988	329,788	---	---	---	(78,934)	---	---	23,988	86,000	---
Zimmerman	4,580															
Sewer		566,187	615,240	(49,053)	619,164	71,777	498,334	37,451	---	---	---	81,106	---	73,705	193,000	---
Water		447,876	432,252	15,624	557,834	---	573,458	---	---	---	---	564,398	---	---	---	---
Total		1,014,063	1,047,492	(33,429)	1,176,998	71,777	1,071,792	37,451	---	---	---	645,504	---	73,705	193,000	---
Zumbro Falls	166															
Sewer [3]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Water/Sewer		77,450	92,583	(15,133)	19,759	10,102	(5,476)	---	---	---	(25,000)	---	---	10,102	29,685	---
Total		77,450	92,583	(15,133)	19,759	10,102	(5,476)	---	---	---	(25,000)	---	---	10,102	29,685	---
Zumbrota	3,059															
Sewer		784,006	687,280	96,726	29,384	48,524	77,586	---	---	---	215,198	166,771	---	48,524	75,000	---
Water		417,812	397,878	19,934	17,558	79,702	(42,210)	---	---	---	(276,578)	550,219	---	53,336	85,000	---
Total		1,201,818	1,085,158	116,660	46,942	128,226	35,376	---	---	---	(61,380)	716,990	---	101,860	160,000	---

Table 20
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2005

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
GRAND TOTAL		2,902,169,842	2,750,626,077	151,543,765	232,864,859	142,103,095	242,305,529	14,165,989	36,552,362	29,587,789	102,825,834	587,035,683	419,051,793	126,545,214	279,483,743